

GREATER MANCHESTER PENSION FUND ES00+ EXPENDITURE

Please contact Eric Gill (tel: 0161 301 7125) in respect of any queries you may have

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	18/04/2018	Insurance Commission	Aon Limited		Financial Services	14,491.23	
2		27/04/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3		26/04/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4		25/04/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
5		25/04/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
6	INVESTMENTS - OTHER	19/04/2018	Subscriptions	Principles For Responsible Investment		Consultancy	8,440.00	
7		19/04/2018	Advisors Fees-Panel	Odiam Per Pro M Powers Esq		Consultancy	3,665.00	
8		19/04/2018	Benchmarking	Portfolia Evaluation Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		27/04/2018	Subscriptions	West Midlands Pensions Fund		Consultancy	9,000.00	
10		19/04/2018	Performance Measurement Costs	PIRC LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11		20/04/2018	Professional Services	KPMG LLP		Consultancy	66,962.00	
12		11/04/2018	Professional Services	Pinsent Masons LLP London Clients Account		Consultancy	15,000.00	
13		12/04/2018	Advisors Fees-Panel	P Moizer		Consultancy	3,665.00	
14		12/04/2018	Advisors Fees-Panel	The Lynn Brown Partnership		Consultancy	3,665.00	
15		23/04/2018	Management Fees	Capital International		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16		23/04/2018	Management Fees	Capital International		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17	INVESTMENTS -	26/04/2018	Legal Fees	Dac Beachcroft Up		Legal Services	36,349.80	
18		20/04/2018	Legal Fees	Bedell Croxall		Legal Services	3,140.00	
19		26/04/2018	Legal Fees	Dac Beachcroft Up		Legal Services	36,349.80	
20		20/04/2018	Legal Fees	Dac Beachcroft Up		Legal Services	6,000.00	
21		03/04/2018	Legal Fees	Dac Beachcroft Up		Legal Services	1,600.00	
22		03/04/2018	Legal Fees	Dac Beachcroft Up		Legal Services	714.00	
23		03/04/2018	Legal Fees	Dac Beachcroft Up		Legal Services	950.00	
24		25/04/2018	Legal Fees	Dac Beachcroft Up		Legal Services	2,925.00	
25		25/04/2018	Legal Fees	Dac Beachcroft Up		Legal Services	2,550.00	
26		25/04/2018	Legal Fees	Everheds Lip		Legal Services	1,455.50	
27		25/04/2018	Professional Services	Trowers & Hamilms		Consultancy	5,038.15	
28		10/04/2018	Consulting Architects Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		10/04/2018	Provision For Public Relations Service	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		11/04/2018	Professional Services	KPMG LLP		Consultancy	6,916.00	
31		17/04/2018	Professional Services	KPMG LLP		Consultancy	4,000.00	
32		09/04/2018	Valuation Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33		09/04/2018	Consulting Engineer's Fees	Chesterfield Wt Consultants Ltd		Consultancy	1,592.00	
34		30/04/2018	Professional Services	Gowling Wlg (UK) Up		Consultancy	22,862.00	
35		20/04/2018	Valuation Fees	Jones Lang Lasalle Ltd Gbp		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
36		20/04/2018	Valuation Fees	Jones Lang Lasalle Ltd Gbp		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
37		10/04/2018	Legal Fees	Irwin Mitchell Up		Consultancy	1,996.50	
38		10/04/2018	Legal Fees	Irwin Mitchell Up		Consultancy	9,000.00	
39		10/04/2018	Electricity	Swalec		Utilities	651.28	
40		17/04/2018	Security	4 Site Security Services Ltd		Facilities & Management Services	5,283.16	
41		10/04/2018	Letting/Lease Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
42		10/04/2018	Letting/Lease Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
43		10/04/2018	Letting/Lease Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
44		10/04/2018	Letting/Lease Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
45		20/04/2018	General Repairs & Maintenance	Breanheath Limited		Works - Construction, Repair & Maintenance	1,060.47	
46		17/04/2018	Cleaning	PRD Property Services Limited		Cleaning & Janitorial	2,593.26	
47		09/04/2018	Legal Fees	Crown Gas & Power Ltd		Legal Services	600.00	
48		17/04/2018	Gas	Utilities		Utilities	6,298.48	
49		30/04/2018	General Repairs & Maintenance	Adeleona Hsg Limited		Works - Construction, Repair & Maintenance	1,130.31	
50		25/04/2018	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
51		30/04/2018	General Repairs & Maintenance	Adeleona Hsg Limited		Works - Construction, Repair & Maintenance	1,390.56	
52		17/04/2018	Cleaning	Breanheath Limited		Cleaning & Janitorial	647.28	
53		17/04/2018	Cleaning	Breanheath Limited		Cleaning & Janitorial	1,746.50	
54		24/04/2018	Security Systems	VPS (UK) Limited		Facilities & Management Services	8,395.88	
55		10/04/2018	Repairs & Maintenance	NMS Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	665.00	
56		20/04/2018	Professional Fees	David Tucker Associates		Consultancy	650.00	
57		20/04/2018	Cash Collection Services	GAS		Facilities & Management Services	799.20	
58		20/04/2018	Marketing Services	Completely Marketing		Publicity	840.00	
59		13/04/2018	Gate repairs	Nationwide Fencing Services Ltd		Works - Construction, Repair & Maintenance	860.00	
60		27/04/2018	Various property repairs	Propertyserve UK		Publicity	860.00	
61		20/04/2018	Marketing Services	Crebte		Publicity	900.00	
62		20/04/2018	Cleaning	Wettons		Cleaning & Janitorial	943.14	
63		20/04/2018	Car Park Equipment	Brown Advertising		Works - Construction, Repair & Maintenance	945.60	
64		20/04/2018	contract design management	Brian Bullin Assoc		Consultancy	975.00	
65		27/04/2018	Quantity surveying services	Derrick Kenshaw Partnership		Consultancy	1,000.00	
66		20/04/2018	M&E schedule of works	David Webb Assoc		Consultancy	1,500.00	
67		20/04/2018	architectural services	Minifie Architects		Consultancy	1,500.00	
68		20/04/2018	project management	Constructive Management		Consultancy	2,000.00	
69		20/04/2018	project management	Constructive Management		Consultancy	2,000.00	
70		20/04/2018	architectural services	Minifie Architects		Consultancy	2,500.00	
71		20/04/2018	project management	Constructive Management		Consultancy	3,000.00	
72		20/04/2018	New Letting Fees	Oscar Clarke		Consultancy	1,300.00	
73		20/04/2018	New Letting Fees	Jones Lang Lasalle Ltd		Consultancy	1,908.15	
74		20/04/2018	Security	Lodge Security		Facilities & Management Services	1,967.02	
75		20/04/2018	Due Diligence Services	Cushman & Wakefield		Consultancy	2,500.00	
76		20/04/2018	Letting/Lease Renewal Fees	Jones Lang Lasalle		Consultancy	2,750.00	
77		20/04/2018	Letting/Lease Renewal Fees	Jones Lang Lasalle Ltd		Facilities & Management Services	2,750.00	
78		20/04/2018	Professional Services	Savills		Consultancy	3,034.00	
79		20/04/2018	Professional Services	Mitland Survey		Consultancy	3,590.00	
80		20/04/2018	New Letting	Cushman & Wakefield		Consultancy	7,848.23	
81		20/04/2018	New Letting	Jones Lang Lasalle Ltd		Consultancy	7,848.23	
82		20/04/2018	New Letting	Tuckerman		Consultancy	6,832.90	
83		20/04/2018	Letting/Lease Renewal Fees	Vokins		Consultancy	16,780.70	
84		20/04/2018	Miscellaneous	EDG Property		Consultancy	25,000.00	
85		20/04/2018	Security Services	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
86		06/04/2018	Security Services	Corporate Facilities Services Ltd		Facilities & Management Services	6,151.24	
87		27/04/2018	Security Services	Corporate Facilities Services Ltd		Facilities & Management Services	4,059.81	
88		27/04/2018	Security Services	Corporate Facilities Services Ltd		Facilities & Management Services	6,650.18	
89		20/04/2018	Staff Costs	Jones Lang Lasalle Resources		Facilities & Management Services	12,770.223	
90		20/04/2018	Staff Costs	Jones Lang Lasalle Resources		Facilities & Management Services	30,549.40	
91	ADMINISTRATION	26/04/2018	Member Information Publications	Adare Limited		Publicity	1,868.35	
92		26/04/2018	Member Information Publications	Adare Limited		Publicity	6,820.00	
93		26/04/2018	Member Information Publications	Adare Limited		Publicity	10,022.32	
94		26/04/2018	Member Information Publications	Adare Limited		Publicity	16,665.55	
95		13/04/2018	Member Information Publications	Adare Limited		Publicity	1,223.77	
96		13/04/2018	Member Information Publications	Adare Limited		Publicity	550.00	
97		26/04/2018	Telephones	Getronics Services UK Ltd		Information Communication Technology	12,16.42	
98		04/04/2018	Altair System Mfctz Costs	Heywood Ltd		Information Communication Technology	524,019.59	
99		26/04/2018	Training Costs	Local Government Association		Human Resources	750.00	
100		26/04/2018	Training Costs	Local Government Association		Human Resources	500.00	
101		12/04/2018	System Maintenance Cost	South Yorkshire Pension Authority		Information Communication Technology	1,600.00	
102	FUND-WIDE	06/04/2018	Postages	Royal Mail		Mail Services	1,162.06	
103		25/04/2018	Postages	Royal Mail		Mail Services	1,033.41	
104		19/04/2018	Postages	Royal Mail		Mail Services	1,757.58	