

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE AUGUST 2018**

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	16/08/2018	Bank Charges	RBS Plc		Financial Services	841.00	
2	INVESTMENTS	07/08/2018	Legal Fees	D A Piper		Legal Services	19,500.00	
3		16/08/2018	Investment Advice	Hymans Robertson LLP		Consultancy	11,900.00	
4		16/08/2018	Investment Advice	Hymans Robertson LLP		Consultancy	3,600.00	
5		23/08/2018	Tax Advice	Grant Thornton		Consultancy	4,120.00	
6		24/08/2018	Trust Management Fees	Crestbridge		Consultancy	3,421.60	
7		22/08/2018	Legal Fees	Addeshaw Godard		Legal Services	7,196.91	
8		23/08/2018	Manchester City Council	Project Fees		Consultancy	40,439.58	
9		16/08/2018	Professional Fees	GVA Grinley		Consultancy	8,627.75	The redacted information is confidential or commercially sensitive
10		16/08/2018	Professional Fees	GVA Grinley		Consultancy	8,627.75	The redacted information is confidential or commercially sensitive
11		16/08/2018	Professional Fees	GVA Grinley		Consultancy	8,627.75	The redacted information is confidential or commercially sensitive
12		08/08/2018	Legal Fees	Trowers & Hain LLP		Legal Services	7,610.00	
13		07/08/2018	Building Work	D H Welton & Co Ltd		Works - Construction, Repairs & Maintenance	9,137.75	
14		07/08/2018	Repairs & Maintenance	Primary Water Group Plc		Works - Construction, Repairs & Maintenance	9,587.00	
15		07/08/2018	Legal Fees	CM&S Cameron McKenna Nabarro Olswang LLP		Legal Services	6,934.50	
16		07/08/2018	Surveyors' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
17		22/08/2018	Legal Fees	D A Piper		Legal Services	8,000.00	
18		21/08/2017	Surveyors' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
19		09/08/2018	Surveyors' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
20		17/08/2018	Electricity	SWALEC		Utilities	691.72	
21		29/08/2018	Surveyors' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
22		29/08/2018	Surveyors' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
23		29/08/2018	Surveyors' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
24		10/08/2018	Surveyors' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
25		09/08/2018	Surveyors' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
26		20/08/2018	Security	4 Site Security Services Ltd		Facilities & Management Services	5,486.40	
27		20/08/2018	Managing Agents' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
28		20/08/2018	Refuse Disposal	B&M Waste Services		Cleaning and Janitorial	854.47	
29		20/08/2019	Cleaning	Breatheth Ltd		Cleaning and Janitorial	2,933.26	
30		29/08/2018	Pest Control	Pestall Pest Control Ltd		Facilities & Management Services	1,448.00	
31		21/08/2018	Unblocking Drains	Jeff Harris Roofline Devices Ltd		Facilities & Management Services	1,014.75	
32		29/08/2018	Unblocking Drains	Jeff Harris Roofline Devices Ltd		Facilities & Management Services	562.00	
33		29/08/2018	Managing Agents' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
34		21/08/2018	Security	VPS (UK) Ltd		Facilities & Management Services	534.00	
35		21/08/2018	Security	VPS (UK) Ltd		Facilities & Management Services	657.75	
36		21/08/2018	Security	Orudex Security Solutions Ltd		Facilities & Management Services	1,200.00	
37		22/08/2018	Security	VPS (UK) Ltd		Facilities & Management Services	1,445.11	
38		22/08/2018	Business Rates Advice	Benjamin Charles Service Management Ltd		Consultancy	8,395.00	
39		20/08/2018	Gas	Crown Gas & Power Ltd		Utilities	535.48	
40		29/08/2018	Managing Agents' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
41		17/08/2018	Legionella Risk Assessment	SM & MS Ltd		Facilities & Management Services	710.00	
42		29/08/2018	Managing Agents' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
43		20/08/2018	Security	VPS (UK) Ltd		Facilities & Management Services	13,350.00	
44		29/08/2018	Managing Agents' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
45		20/08/2018	Building Work	Crest Scaffoldoid Ltd		Works - Construction, Repairs & Maintenance	1,943.00	
46		29/08/2018	Maintenance of Security System	KMS Commercial Property Maintenance		Facilities & Management Services	635.00	
47		29/08/2018	Managing Agents' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
48		16/08/2018	Tax Advice	KPMG LLP		Consultancy	4,800.00	
49	ADMINISTRATION	22/08/2018	Distribution Costs for GMFF Stakeholder Publications	Adare Limited		Mail Services	24,689.90	
50		22/08/2018	Distribution Costs for GMFF Stakeholder Publications	Adare Limited		Mail Services	15,762.52	
51		13/08/2018	Distribution Costs for GMFF Stakeholder Publications	Adare Limited		Mail Services	1,300.01	
52		13/08/2018	Distribution Costs for GMFF Stakeholder Publications	Adare Limited		Mail Services	1,504.86	
53		31/08/2018	Distribution Costs for GMFF Stakeholder Publications	Adare Limited		Mail Services	2,265.20	
54		01/08/2018	Distribution Costs for GMFF Stakeholder Publications	Adare Limited		Mail Services	1,541.70	
55		09/08/2018	Software Maintenance	Heywood Limited		Information Communication Technology	22,997.41	
56		09/08/2018	Software Maintenance	Heywood Limited		Information Communication Technology	5,510.10	
57		09/08/2018	Software Maintenance	Heywood Limited		Information Communication Technology	2,000.00	
58		14/08/2018	Training	CPFA		Human Resources	690.00	
59	INVESTMENT - DIRECT PROPERTY	06/08/2018	Legal Fees	DAC Beachcroft Ltd		Legal Services	1,800.00	
60		15/08/2018	Legal Fees	DAC Beachcroft Ltd		Legal Services	1,627.50	
61		06/08/2018	Insurance Premiums	ADN		Financial Services	1,925.00	
62		07/08/2018	Insurance Premiums	Zurich Insurance PLC		Financial Services	3,920.00	
63		09/08/2018	Planned Maintenance	Integral UK Ltd		Works - Construction, Repairs & Maintenance	7,762.03	
64		09/08/2018	Security	Axis Security Services Ltd		Facilities & Management Services	4,805.87	
65		09/08/2018	Cleaning	J & K Commercial Cleaning Services Ltd		Cleaning and Janitorial	1,645.91	
66		09/08/2018	Cleaning	Propertyserve UK Ltd		Cleaning and Janitorial	6,000.00	
67		09/08/2018	Cleaning	Propertyserve UK Ltd		Cleaning and Janitorial	4,352.00	
68		09/08/2018	Cleaning	Propertyserve UK Ltd		Cleaning and Janitorial	1,254.82	
69		09/08/2018	Security	Corporate Facility Services Limited		Facilities & Management Services	4,234.46	
70		09/08/2018	Security	Corporate Facility Services Limited		Facilities & Management Services	6,400.71	
71		07/08/2018	Valuation	Colliers International Property Consultants		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
72		08/08/2018	Managing Agents' Fees	GVA Grinley		Consultancy	8,000.00	The redacted information is confidential or commercially sensitive
73	FUND-WIDE	18/08/2018	Postages	Royal Mail		Mail Services	1,012.77	
74		17/08/2018	Postages	Royal Mail		Mail Services	1,108.62	
75		18/08/2018	Postages	Royal Mail		Mail Services	1,146.72	
76		19/08/2018	Postages	Royal Mail		Mail Services	1,026.43	
77		31/08/2018	Telephonic Costs	Geletrics Services Limited		Information Communication Technology	1,211.61	