

GREATER MANCHESTER PENSION FUND £500+ 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	20/02/2018	Professional services	Hymans Robertson Llp		Consultancy	2,500.00	
2	do:	06/03/2018	Professional Services	Andrew Rowe		Consultancy	3,000.00	
3	INVESTMENTS - OTHER	14/02/2018	Advisors Fees-Panel	Hymans Robertson Llp		Consultancy	3,600.00	
4	do:	22/02/2018	Performance Measurement Costs	CEM Benchmarking UK LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5	do:	14/02/2018	Actuarial Investment Advice	Hymans Robertson Llp		Consultancy	2,760.00	
6	do:	14/02/2018	Actuarial Investment Advice	Hymans Robertson Llp		Consultancy	1,920.00	
7	do:	23/02/2018	Actuarial Investment Advice	Hymans Robertson Llp		Consultancy	875.00	
8	INVESTMENTS - PROPERTY	02/02/2018	Legal Fees	Dac Beachcroft Llp		Legal Services	950.00	
9	do:	28/02/2018	Legal Fees	Dac Beachcroft Llp		Legal Services	750.00	
10	do:	28/02/2018	Legal Fees	Dac Beachcroft Llp		Legal Services	952.00	
11	do:	08/02/2018	Legal Fees	Dac Beachcroft Llp		Legal Services	950.00	
12	do:	09/02/2018	Management Fee	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13	do:	08/02/2018	Escrow Trustee Fees	Prudential Trustee Company Limited		Consultancy	2,460.66	
14	do:	01/02/2018	Consulting Engineer's Fees	Banyard Consultants		Works - Construction, Repair & Maintenance	2,145.00	
15	do:	09/02/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16	do:	08/02/2018	Security	4 Site Security Services Ltd		Facilities & Management Services	5,089.48	
17	do:	09/02/2018	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18	do:	09/02/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19	do:	08/02/2018	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	1,060.47	
20	do:	19/02/2018	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,483.97	
21	do:	08/02/2018	Cleaning	Pestokill Pest Control		Cleaning & Janitorial	648.00	
22	do:	08/02/2018	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,483.97	
23	do:	09/02/2018	Management-Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24	do:	19/02/2018	Gas	Crown Gas & Power Ltd		Utilities	3,022.82	
25	do:	09/02/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26	do:	08/02/2018	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	1,130.31	
27	do:	09/02/2018	Management Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28	do:	09/02/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29	do:	08/02/2018	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	888.39	
30	do:	09/02/2018	Management Staff Costs	GVA Grimley Ltd		Consultancy	875.00	
31	do:	28/02/2018	Electricity	EDN		Utilities	2,193.10	
32	do:	09/02/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33	do:	08/02/2018	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	1,390.56	
34	do:	09/02/2018	Management Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
35	do:	08/02/2018	Security Systems	VPS (UK) LIMITED		Facilities & Management Services	1,355.18	
36	do:	09/02/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
37	do:	09/02/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38	do:	09/02/2018	Management Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
39	do:	09/02/2018	Sales/Purchases Intro Agents Fee	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
40	do:	19/02/2018	Ground Maintenance & Landscaping	Eco Control Solutions		Works - Construction, Repair & Maintenance	1,400.00	
41	do:	19/02/2018	Refuse Collection	Kms Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	11,240.60	
42	do:	09/02/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
43	do:	19/02/2018	Repairs And Maintenance Non Structural	Kms Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	555.00	
44	do:	08/02/2018	Cleaning	Vale Services Limited		Cleaning & Janitorial	785.00	
45	do:	23/02/2018	Planned Maintenance	Integral UK Ltd		Works - Construction, Repair & Maintenance	9,340.17	
46	do:	08/02/2018	Guarding	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
47	do:	28/02/2018	Electrical Inspection	Hemlow Limited		Works - Construction, Repair & Maintenance	4,676.60	
48	do:	23/02/2018	Lanscaping	Mitie Landscapes Limited		Facilities & Management Services	799.69	
49	do:	23/02/2018	Gritting	Mitie Landscapes Limited		Facilities & Management Services	600.00	
50	do:	23/02/2018	Security Services	Corporate Facilities Services Ltd		Facilities & Management Services	6,152.05	
51	do:	16/02/2018	Electricity	Eon		Utilities	3,116.46	
52	do:	13/02/2018	Parking Machine Lease And Maintenance	Cale Briparc		Facilities & Management Services	588.20	
53	do:	13/02/2018	Parking Machine Lease And Maintenance	Cale Briparc		Facilities & Management Services	591.12	
54	do:	13/02/2018	Cash Collection Services	G4S		Facilities & Management Services	666.00	
55	do:	13/02/2018	Marketing Services	Whitecrow		Publicity	700.00	
56	do:	13/02/2018	Cash Disposit Services	G4S		Facilities & Management Services	710.40	
57	do:	13/02/2018	Cash Collection Services	G4S		Facilities & Management Services	754.80	
58	do:	13/02/2018	Cash Disposit Services	G4S		Facilities & Management Services	754.80	
59	do:	13/02/2018	Cash Collection Services	G4S		Facilities & Management Services	754.80	
60	do:	13/02/2018	Building Surveying	Jll		Consultancy	840.00	
61	do:	13/02/2018	Mechanical & Electrical Services	Rhb		Works - Construction, Repair & Maintenance	875.00	
62	do:	13/02/2018	Mechanical & Electrical Services	Rhb		Works - Construction, Repair & Maintenance	875.00	
63	do:	13/02/2018	Cleaning	Wettions		Cleaning & Janitorial	943.14	
64	do:	13/02/2018	Cleaning	Wettions		Cleaning & Janitorial	943.14	
65	do:	13/02/2018	Cleaning	Wettions		Cleaning & Janitorial	943.14	
66	do:	13/02/2018	Creation Of Brochures	Cre8Te		Publicity	950.00	
67	do:	13/02/2018	Building Surveying	Jll		Consultancy	960.00	
68	do:	13/02/2018	Refurbishment Specification And Tender Analysis	Paragon		Consultancy	1,239.33	
69	do:	13/02/2018	Refurbishment Specification And Tender Analysis	Paragon		Consultancy	1,239.34	
70	do:	13/02/2018	Agreeing New Tenancy	Green & Partners		Consultancy	1,250.00	
71	do:	13/02/2018	Electrical Shop Fit Out	Hanover Builders		Works - Construction, Repair & Maintenance	1,491.00	
72	do:	13/02/2018	Marketing Services	Photolab		Publicity	1,560.00	
73	do:	13/02/2018	Preparing Underlet Licence	Farrer		Consultancy	1,750.00	
74	do:	13/02/2018	Preparing Underlet Licence	Farrer		Consultancy	1,750.00	

75	do:	13/02/2018	Gritting Services	Gritit	Facilities & Management Services	1,767.87
76	do:	13/02/2018	Dilpations Negotiations	Fhp	Works - Construction, Repair & Maintenance	2,000.00
77	do:	22/02/2018	Mechanical & Electrical Services	Troup Bywaters And Anders Ltd	Works - Construction, Repair & Maintenance	2,231.65
78	do:	13/02/2018	Listed Building Consent	Jll	Consultancy	2,500.00
79	do:	13/02/2018	Negotiating New Lease	Savills	Consultancy	2,500.00
80	do:	13/02/2018	Negotiating New Lease	Savills	Consultancy	2,500.00
81	do:	13/02/2018	Security Services	Lodge Security	Facilities & Management Services	2,701.28
82	do:	13/02/2018	Narrowing Road Scheme	Rapleys	Consultancy	2,775.00
83	do:	13/02/2018	Security Services	Lodge Security	Facilities & Management Services	2,814.64
84	do:	13/02/2018	Security Services	Lodge Security	Facilities & Management Services	2,915.09
85	do:	13/02/2018	Plumbing Works	Wfp	Works - Construction, Repair & Maintenance	3,651.00
86	do:	13/02/2018	Plumbing Works	Wfp	Works - Construction, Repair & Maintenance	3,651.00
87	do:	13/02/2018	Project Planning Fees	Rapley	Consultancy	4,500.00
88	do:	13/02/2018	Refurbishment Work	Hanover Builders	Works - Construction, Repair & Maintenance	5,000.00
89	do:	13/02/2018	Marketing Services	Completely	Publicity	5,270.00
90	do:	13/02/2018	Agreeing New Leases	Knight Frank	Consultancy	5,940.00
91	do:	13/02/2018	Architectual Services	Insight Architects	Works - Construction, Repair & Maintenance	10,768.00
92	do:	13/02/2018	Negotiating New Lease	Cheetham & Mortimer	Consultancy	14,245.00
93	do:	13/02/2018	Electrical Upgrade Works	Scottish & Southern Electricity Networks	Works - Construction, Repair & Maintenance	18,809.58
94	do:	13/02/2018	Cooker Hood Fire Suppression Systems	Nationwide Fire & Security	Works - Construction, Repair & Maintenance	21,930.00
95	do:	13/02/2018	Agreeing New Lease	Green & Partners	Consultancy	27,000.00
96	do:	13/02/2018	Cooker Hood Fire Suppression Systems	Nationwide Fire & Security	Works - Construction, Repair & Maintenance	29,240.00
97	do:	13/02/2018	Redecorating Works	Pullman	Works - Construction, Repair & Maintenance	48,800.99
98	ADMINISTRATION	16/02/2018	Member Information Publications	Adare Limited	Publicity	589.88
99	do:	16/02/2018	Member Information Publications	Adare Limited	Publicity	2,110.10
100	do:	23/02/2018	Member Information Publications	Adare Limited	Publicity	2,572.36
101	do:	06/02/2018	Member Information Publications	Adare Limited	Publicity	1,983.26
102	do:	06/02/2018	Rental General Office Equipment	Ricoh Uk Ltd	Information Communication Technology	2,191.36
103	do:	23/02/2018	System Maintenance Costs	Heywood Ltd	Information Communication Technology	5,000.00
104	do:	15/02/2018	Subscriptions General	Local Government Association	Subscriptions	6,800.00
105	do:	20/02/2018	Professional services Actuary's Fees	Hymans Robertson Llp	Consultancy	4,000.00
106	do:	06/03/2018	Computer Hardware (Purchase)	XMA LTD	Information Communication Technology	1,222.48
107	FUND WIDE	22/02/2018	Postage	Royal Mail	Mail Services	1,193.46
108	do:	02/02/2018	Postage	Royal Mail	Mail Services	1,102.58
109	do:	08/02/2018	Postage	Royal Mail	Mail Services	1,057.56
110	do:	20/02/2018	Postage	Royal Mail	Mail Services	1,134.65