

GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - JANUARY 2019

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	17/01/2019	Pensions Lifetime Savings Association Subscription	Pensions Lifetime Savings Association		Consultancy	9,637.97	
2		28/01/2019	Professional Services Actuary's Fees	Hymans Robertson LLP		Consultancy	2,500.00	
3		28/01/2019	Professional Services Actuary's Fees	Hymans Robertson LLP		Consultancy	2,500.00	
4		28/01/2019	Professional Services Actuary's Fees	Hymans Robertson LLP		Consultancy	2,500.00	
5		04/01/2019	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
6		30/01/2019	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
7		22/01/2019	Bank Charges	RBS PLC		Financial Services	802.00	
8	INVESTMENTS - OTHER	03/01/2019	Management Fees	Crestbridge UK Limited		Consultancy	3,330.67	
9		23/01/2019	Management Fees	Grant Thornton UK LLP		Consultancy	7,210.00	
10		23/01/2019	Management Fees	Grant Thornton UK LLP		Consultancy	3,514.00	
11		30/01/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		30/01/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		28/01/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		28/01/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15		28/01/2019	Training Costs	British Private Equity and Venture Capital Association Limited		Human Resources	1,990.00	
16		28/01/2019	Training Costs	FES Director Services Limited		Human Resources	3,078.88	
17		18/01/2019	Subscriptions	COP		Consultancy	1,115.00	
18		18/01/2019	Risk Management & Disaster Recovery	Buhras (Eurotel) Limited		Consultancy	1,000.00	
19		18/01/2019	Professional Services Subscriptions	Plc. Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20		25/01/2019	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	1,680.00	
21		25/01/2019	Professional Services	Edhec Risk Institute		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22		25/01/2019	Professional Services	Edhec Risk Institute		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23	INVESTMENTS-PROPERTY	03/01/2019	Repairs & Maintenance	Primary Water Group		Construction, Repairs & Maintenance	3,709.40	
24		04/01/2019	Repairs & Maintenance	Primary Water Group		Construction, Repairs & Maintenance	8,977.54	
25		29/01/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26		29/01/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27		29/01/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		30/01/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		29/01/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		30/01/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31		30/01/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32		30/01/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33		24/01/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
34		04/01/2019	Project Management Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
35		30/01/2019	Letting/Lease Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
36		30/01/2019	Letting/Lease Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
37		24/01/2019	Repairs & Maintenance	C Facilities Support Limited		Construction, Repairs & Maintenance	1,484.16	
38		03/01/2019	Security	4 Site Security Services Ltd		Facility & Management Services	2,776.24	
39		18/01/2019	Security	4 Site Security Services Ltd		Facility & Management Services	5,977.89	
40		03/01/2019	Legal Fees	Trowers & Hamillins Ltd		Legal Services	1,437.50	
41		29/01/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
42		18/01/2019	Cleaning	5 Jays Building Services Ltd		Cleaning & Janitorial	750.00	
43		03/01/2019	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,593.26	
44		18/01/2019	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,776.24	
45		30/01/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
46		30/01/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
47		30/01/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
48		18/01/2019	Electricity	British Gas Business		Utilities	858.16	
49		29/01/2019	Gas	Crown Gas & Power Ltd		Utilities	2,036.91	
50		04/01/2019	Security	Secure Empty Property Limited		Facility & Management Services	795.00	
51		24/01/2019	Security	VPS Ltd Limited		Facility & Management Services	1,308.66	
52		24/01/2019	Legal Fees	Berrymans Lace Mawer LLP		Legal Services	750.00	
53		23/01/2019	Security	VPS UK Limited		Facility & Management Services	10,868.65	
54		03/01/2019	Repairs & Maintenance	Crest Scaffolding Ltd		Construction, Repairs & Maintenance	6,701.00	
55		03/01/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
56		22/01/2019	Electricity	British Gas Business		Utilities	687.18	
57		17/01/2019	Security	Corporate Facilities Services Ltd		Facility & Management Services	4,566.81	
58		17/01/2019	Security	Corporate Facilities Services Ltd		Facility & Management Services	6,919.41	
59		31/01/2019	Repairs & Maintenance	Propertyserve UK		Construction, Repairs & Maintenance	3,672.84	
60		31/01/2019	Repairs & Maintenance	Propertyserve UK		Construction, Repairs & Maintenance	2,983.00	
61		17/01/2019	Landscape Services	Mitie Landscapes Limited		Facility & Management Services	2,573.78	
62		24/01/2019	Cleaning and Environmental	Cannon Hygiene		Cleaning & Janitorial	8,692.52	
63		17/01/2019	Staff Costs	Jones Lang LaSalle-Resources Ltd		Human Resources	1,089.15	
64		08/01/2019	Cleaning	Propertyserve UK		Cleaning & Janitorial	510.00	
65		08/01/2019	Cleaning	Propertyserve UK		Cleaning & Janitorial	1,530.00	
66		24/01/2019	Repairs & Maintenance	Integral UK Ltd		Construction, Repairs & Maintenance	1,510.77	
67		24/01/2019	Repairs & Maintenance	Integral UK Ltd		Construction, Repairs & Maintenance	1,510.77	
68		08/01/2019	Safety Equipment	GES Security Services (UK) Ltd		Security	6,719.83	
69		08/01/2019	Safety Equipment	GES Security Services (UK) Ltd		Security	1,505.92	
70		08/01/2019	Safety Equipment	GES Security Services (UK) Ltd		Security	1,882.40	
71		08/01/2019	Safety Equipment	GES Security Services (UK) Ltd		Security	1,505.92	
72		08/01/2019	Equipment Service	Vision Security Group Ltd		Security	4,058.36	
73		08/01/2019	Technical Information	Investment Property Databank Limited		Information Communication Technology	3,218.57	
74		16/01/2019	Technical Information	Investment Property Databank Limited		Information Communication Technology	5,592.08	
75		16/01/2019	Technical Information	Investment Property Databank Limited		Information Communication Technology	16,493.88	
76		24/01/2019	Health & Safety Inspection	G J Hearn		Consultancy	3,000.00	
77		16/01/2019	Gas	E.ON Energy		Utilities	699.00	
78		16/01/2019	Gas	E.ON Energy		Utilities	1,007.63	
79		16/01/2019	Gas	E.ON Energy		Utilities	633.23	
80		24/01/2019	Electricity	Opus Energy Corporate Ltd		Utilities	2,295.22	
81		24/01/2019	Repairs & Maintenance	NI Bailey Services		Construction, Repairs & Maintenance	1,886.41	
82		08/01/2019	Security	Axis Security Services Ltd		Security	6,795.12	
83		24/01/2019	Security	Axis Security Services Ltd		Security	9,393.72	
84	FUNDING & BUSINESS ADMINISTRATION	04/01/2019	Publicity	Citypress		Consultancy	6,532.00	
85		28/01/2019	Professional Services Actuary's Fees	Mercer Limited		Consultancy	77,600.00	
86		28/01/2019	Professional Services Actuary's Fees	Hymans Robertson LLP		Consultancy	25,600.00	
87		28/01/2019	Professional Services Actuary's Fees	Hymans Robertson LLP		Consultancy	31,275.00	
88		24/01/2019	Member Information Publications	Adare Limited		Consultancy	841.62	
89		04/01/2019	Member Information Publications	Adare Limited		Consultancy	653.36	
90		18/01/2019	Member Information Publications	Adare Limited		Consultancy	1,933.45	
91		18/01/2019	Member Information Publications	Adare Limited		Consultancy	957.15	
92		18/01/2019	Member Information Publications	Adare Limited		Consultancy	1,348.49	
93		04/01/2019	Postage	Royal Mail		Mail Services	3,812.50	
94		31/01/2019	Subscriptions	Department For Work and Pensions		Consultancy	900.00	
95		28/01/2019	Actuarial Valuation	Hymans Robertson LLP		Consultancy	2,500.00	
96		28/01/2019	Actuarial Valuation	Hymans Robertson LLP		Consultancy	2,100.00	
97		28/01/2019	Professional Services Actuary's Fees	Hymans Robertson LLP		Consultancy	9,250.00	
98		28/01/2019	Professional Services Actuary's Fees	Hymans Robertson LLP		Consultancy	6,000.00	
99		28/01/2019	Professional Services Actuary's Fees	Hymans Robertson LLP		Consultancy	6,750.00	
100	FUND-WIDE	04/01/2019	Postage	Royal Mail		Mail Services	1,101.50	
101		04/01/2019	Postage	Royal Mail		Mail Services	1,742.80	
102		28/01/2019	Postage	Royal Mail		Mail Services	1,116.84	
103		18/01/2019	Postage	Royal Mail		Mail Services	1,788.80	