

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

Please contact Eric Gill (tel: 0161 342 3829) 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	19/07/2018	Professional Services Actuary's Fees	Hymans Robertson LLP		Consultancy	600.00	
2		20/07/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3		20/07/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4		18/07/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
5		24/07/2018	Advisor Fees Panel	The Lynn Brown Partnership		Consultancy	3,775.00	
6		24/07/2018	Advisor Fees Panel	Oxfam per pro M Powers Esq		Consultancy	3,775.00	
7		24/07/2018	Advisor Fees Panel	F Mølzer Esq		Consultancy	3,775.00	
8	INVESTMENTS - OTHER	09/07/2018	Management Fees	UBS Global Asset Management (UK) Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		24/07/2018	Risk Management & Disaster Recovery	Analytics Ltd		Consultancy	7,500.00	
10		09/07/2018	Performance Measurement	Portfolio Evaluation Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11		09/07/2018	Professional Services-Subscriptions	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		10/07/2018	Professional Services-Subscriptions	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		30/07/2018	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	12,670.00	
14		26/07/2018	Professional Services	KPMG LLP		Consultancy	28,600.00	
15		17/07/2018	Fund Management Fees	L&G Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16		13/07/2018	Fund Management Fees	UBS Global Asset Management (UK) Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17	INVESTMENTS - PROPERTY	12/07/2018	Security and Reception Staff	Axis Security Services Ltd		Facilities Management	4,805.87	
18		12/07/2018	Security and Reception Staff	Axis Security Services Ltd		Facilities Management	4,805.87	
19		12/07/2018	Cleaning and Environmental	J & K Commercial Cleaning Services Ltd		Cleaning and Janitorial Services	1,645.91	
20		12/07/2018	Security and Reception Staff	Corporate Facilities Services Ltd		Facilities Management	4,224.46	
21		12/07/2018	Security and Reception Staff	Corporate Facilities Services Ltd		Facilities Management	6,400.71	
22		18/07/2018	Marketing and Promotion	JONES LANG LASALLE LTD		Publicity	Redacted	The redacted information is confidential or commercially sensitive
23		13/07/2018	Legal Advice	Farrer & Co		Legal Fees	2,650.00	
24		11/07/2018	Hire Costs of concrete barriers	Cleanway Environmental Services (UK) Ltd		Facilities Management	1,378.00	
25		20/07/2018	Professional Services	West Yorkshire Pension Fund		Consultancy	2,750.00	
26		10/07/2018	Professional Services	Squire Patton Boggs (UK) Ltd		Consultancy	3,706.84	
27		11/07/2018	Professional Services	Squire Patton Boggs (UK) Ltd		Consultancy	6,676.42	
28		13/07/2018	Subscriptions	The Pensions Policy Institute		Consultancy	600.00	
29		26/07/2018	Professional Services	Blackstone Chambers		Legal Fees	6,850.00	
30		13/07/2018	Training Costs	Visualise Training and Consultancy		Human Resources	650.00	
31		18/07/2018	Publications	The University of Salford		Consultancy	15,000.00	
32		11/07/2018	Legal Fees	Dac Beachcroft Dip		Consultancy	5,000.00	
33		24/07/2018	Sales/Purchases Intro Agents Fee	Shepherd & Wedderburn		Consultancy	10,342.67	
34		20/07/2018	Legal Fees	Trowers & Hamlins LLP		Legal Fees	7,035.65	
35		24/07/2018	Consulting Engineers Fees	Chesterfield WT Consultants Ltd		Consultancy	1,082.50	
36		06/07/2018	Legal Fees	DLA Piper UK LLP		Legal Fees	753.00	
37		20/07/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38		27/08/2018	Security	4 Site Security Services Ltd		Facilities & Management Services	5,349.24	
39		20/07/2018	Irrec Promotional Expend	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
40		19/07/2018	Lost Recoveries On Voids S/Chge	Soapworks Estate Management Ltd		Facilities & Management Services	8,007.05	
41		19/07/2018	Lost Recoveries On Voids S/Chge	Soapworks Estate Management Ltd		Facilities & Management Services	6,522.50	
42		19/07/2018	Lost Recoveries On Voids S/Chge	Soapworks Estate Management Ltd		Facilities & Management Services	14,527.90	
43		30/07/2018	Repairs & Maintenance Non Structural	Commercial Systems International Ltd		Works - Construction, Repair & Maintenance	2,455.20	
44		30/07/2018	Irrec Promotional Expend	CC Signs		Publicity	1,215.00	
45		06/07/2018	General Repairs & Maintenance	Jeff Harris Roofline Services Ltd		Works - Construction, Repair & Maintenance	54,507.95	
46		26/07/2018	Refuse Disposal	B&M Waste Services		Waste Services	891.20	
47		26/07/2018	Refuse Disposal	B&M Waste Services		Waste Services	862.97	
48		27/08/2018	Cleaning	Breanheath Ltd		Cleaning & Janitorial	2,593.26	
49		27/08/2018	Cleaning	KMS Commercial Property Maintenance Ltd		Cleaning & Janitorial	650.00	
50		26/07/2018	Security Systems	KMS Commercial Property Maintenance Ltd		Facilities & Management Services	800.00	
51		20/07/2018	Surveyor's Fee	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
52		30/07/2018	Security	Oculus Security Solutions Ltd		Facilities & Management Services	1,440.00	
53		19/07/2018	Security Systems	VPS (UK) Ltd		Facilities & Management Services	519.53	
54		27/07/2018	Electricity	SWALEC		Utilities	920.58	
55		26/07/2018	Gas	Crown Gas & Power Ltd		Utilities	1,028.33	
56		27/07/2018	Gas	Crown Gas & Power Ltd		Utilities	1,288.95	
57		02/07/2018	Gas	Crown Gas & Power Ltd		Utilities	3,259.43	
58		06/07/2018	Consulting Engineers Fees	Vital Property		Consultancy	500.00	
59		20/07/2018	Letting/Lease Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
60		26/07/2018	Electricity	EON		Utilities	727.51	
61		02/07/2018	Electricity	EON		Utilities	872.80	
62		24/07/2018	General Repairs & Maintenance	GVA Grimley Ltd		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
63		26/07/2018	Repairs & Maintenance	Crest Scaffolding Ltd		Works - Construction, Repair & Maintenance	2,077.00	
64		06/07/2018	Security	VPS (UK) Ltd		Facilities & Management Services	11,880.00	
65		11/07/2018	Due Diligence services	AON Ltd		Consultancy	2,500.00	
66	ADMINISTRATION	09/07/2018	Member Information Publications	Adare Limited		Publicity	775.00	
67		24/07/2017	Member Information Publications	Adare Limited		Publicity	1,188.46	
68		24/07/2018	Member Information Publications	Adare Limited		Publicity	1,101.66	
69	FUND-WIDE	20/07/2018	Postage	Royal Mail		Mail Services	1,940.35	
70		27/07/2018	Postage	Royal Mail		Mail Services	1,062.46	
71		05/07/2018	Postage	Royal Mail		Mail Services	1,011.18	
72		09/07/2018	Subscriptions	Club Vita		Consultancy	10,000.00	
73		20/07/2018	Telephones	Getronics Services UK Ltd		Information Communication Technology	1,178.10	
74		20/07/2018	Telephones	Getronics Services UK Ltd		Information Communication Technology	1,145.03	
75		19/07/2018	Rental General Office Equipment	Ricoh UK Ltd		Information Communication Technology	855.52	
76		17/07/2018	Bank Charges	RBS		Financial Services	620.00	