

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JUNE 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	20/06/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
2		20/06/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3		20/06/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4		12/06/2018	Professional services	Hymans Robertson LLP		Consultancy	2,350.00	
5		12/06/2018	Professional services	Hymans Robertson LLP		Consultancy	7,500.00	
6	INVESTMENTS - OTHER	01/06/2018	Professional services	Hymans Robertson LLP		Consultancy	12,850.00	
7		01/06/2018	Professional Services	KPMG LLP		Consultancy	12,000.00	
8		29/06/2018	Rental General Office Equipment	Ricoh UK Ltd		Information Communication Technology	1,859.58	
9		29/06/2018	Rental General Office Equipment	Ricoh UK Ltd		Information Communication Technology	1,184.70	
10		01/06/2018	Training Costs	South Yorkshire Pension Authority		Human Resources	2,800.00	
11		11/06/2008	Custodian Fees	J P Morgan		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
12		12/06/2008	Fund Management Charges	L&G Investment Management		Consultancy	8,380.75	The redacted information is confidential or commercially sensitive
13		08/06/2018	Professional Services	Squire Patton Boggs (UK) Ltd		Consultancy	4,850.00	
14	INVESTMENTS - PROPERTY	15/06/2018	Management Fees	Jones Lang Lasalle Ltd Gbp		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15		15/06/2018	Management Fees	Jones Lang Lasalle Ltd Gbp		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16		18/06/2018	Sales/Purchase Legal Fees	Dac Beachcroft Up		Consultancy	1,238.78	
17		18/06/2018	Sales/Purchase Legal Fees	Dac Beachcroft Up		Consultancy	1,238.78	
18		11/06/2018	Legal Fees	Dac Beachcroft Up		Consultancy	4,234.32	
19		06/06/2018	Legal Fees	Dac Beachcroft Up		Consultancy	750.00	
20		15/06/2018	Professional Fees	Joule Consulting Engineers Ltd		Consultancy	3,000.00	
21		15/06/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22		15/06/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23		28/06/2018	General Repairs and Maintenance	Primary Water group		Works - Construction, Repair & Maintenance	8,380.75	
24		15/06/2018	Specific Recharges	GVA Grimley Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
25		01/06/2018	Security Systems	GVA Grimley Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
26		15/06/2018	Security	4 Site Security Services Ltd		Facilities & Management Services	5,623.56	
27		15/06/2018	Letting/Lease Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		15/06/2018	Health & Safety	SM & BS Ltd		Facilities & Management Services	655.00	
29		01/06/2018	Security Systems	GVA Grimley Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
30		12/06/2018	General Repairs & Maintenance	HFL Building Solutions		Works - Construction, Repair & Maintenance	1,202.24	
31		15/06/2018	General Repairs & Maintenance	Apleona HSG Ltd		Works - Construction, Repair & Maintenance	621.50	
32		15/06/2018	Cleaning	Breanheath Ltd		Cleaning & Janitorial	2,593.26	
33		12/06/2018	General Repairs & Maintenance	HFL Building Solutions		Works - Construction, Repair & Maintenance	1,058.25	
34		12/06/2018	General Repairs & Maintenance	HFL Building Solutions		Works - Construction, Repair & Maintenance	900.75	
35		01/06/2018	Electricity	EDN		Utilities	1,297.26	
36		12/06/2018	General Repairs & Maintenance	HFL Building Solutions		Works - Construction, Repair & Maintenance	1,010.45	
37		22/06/2018	Repairs & Maintenance Non Structural	Crest Scaffolding Ltd		Works - Construction, Repair & Maintenance	2,010.00	
38		07/06/2018	Security	VPS (UJI) Ltd		Facilities & Management Services	13,068.00	
39		22/06/2018	Repairs & Maintenance Non Structural	Scopri Ltd		Works - Construction, Repair & Maintenance	500.00	
40		13/06/2018	Legal Fees	Piscent Masons LLP		Legal Fees	2,250.00	
41		25/06/2018	Legal Fees	Morton Fraser LLP		Legal Fees	4,046.00	
42		12/06/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
43		11/06/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
44		11/06/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
45		11/06/2018	Property Management Fees	La Salle		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
46		14/06/2018	Planned maintenance	INTEGRAL UK LTD		Works - Construction, Repair & Maintenance	9,340.17	
47		14/06/2018	Manned Guarding	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
48		22/06/2018	Cleaning services	J & K Commercial Cleaning Services Ltd		Cleaning & Janitorial	1,829.23	
49		22/06/2018	Cleaning services	J & K Commercial Cleaning Services Ltd		Cleaning & Janitorial	1,645.91	
50		22/06/2018	Roof works & wall cladding	Smart Property Development Ltd		Cleaning & Janitorial	4,000.00	
51		22/06/2018	Roof works & wall cladding	Smart Property Development Ltd		Works - Construction, Repair & Maintenance	11,613.96	
52		22/06/2018	Roof works & wall cladding	Smart Property Development Ltd		Works - Construction, Repair & Maintenance	16,040.00	
53		22/06/2018	Drain pan replacement	HEMLOW LIMITED		Works - Construction, Repair & Maintenance	3,290.00	
54		21/06/2018	Equipment hire	PROPERTY SERVE UK LTD		Works - Construction, Repair & Maintenance	1,075.00	
55		07/06/2018	Equipment hire	Cale Brigars		Works - Construction, Repair & Maintenance	591.12	
56		07/06/2018	Transport Consultancy	David Tucker Associated		Works - Construction, Repair & Maintenance	600.00	
57		07/06/2018	negotiating new lease	Oscar Clarke		Consultancy	650.00	
58		07/06/2018	negotiating new lease	Oscar Clarke		Consultancy	650.00	
59		07/06/2018	re-quoting works	Scottish & southern electric		Consultancy	693.15	
60		07/06/2018	cash services	G4S		Facilities & Management Services	710.40	
61		07/06/2018	cash services	G4S		Facilities & Management Services	754.80	
62		07/06/2018	removing partitions	Butler & Young		Works - Construction, Repair & Maintenance	778.55	
63		07/06/2018	Fotolab - marketing services	Fotolab		Publicity	875.00	
64		07/06/2018	cleaning services	Wettons		Cleaning & Janitorial	905.12	
65		07/06/2018	cleaning services	Wettons		Cleaning & Janitorial	943.14	
66		07/06/2018	cleaning services	Wettons		Cleaning & Janitorial	943.14	
67		07/06/2018	negotiating new lease	Oscar Clarke		Consultancy	1,024.63	
68		07/06/2018	planning consultancy	Geraint John Planning		Consultancy	1,030.00	
69		07/06/2018	tender works	JLL		Consultancy	1,050.00	
70		07/06/2018	negotiating new lease	Green & Partners		Consultancy	1,250.00	
71		07/06/2018	arranging licence to alter	Paragon		Consultancy	1,500.00	
72		07/06/2018	engineering services	Burroughs		Works - Construction, Repair & Maintenance	1,689.00	
73		07/06/2018	gritting services	Gritit		Works - Construction, Repair & Maintenance	1,767.86	
74		07/06/2018	security services	Lodge Security		Facilities & Management Services	1,908.52	
75		07/06/2018	professional fees	JLL		Consultancy	1,950.00	
76		07/06/2018	project management & consultancy	Constructive Management		Consultancy	2,000.00	
77		07/06/2018	architectural services	Aros		Consultancy	2,000.00	
78		07/06/2018	contract administration	JLL		Consultancy	2,339.51	
79		07/06/2018	planning consultancy	Geraint John Planning		Consultancy	2,575.00	
80		07/06/2018	project management	Paragon		Consultancy	2,788.51	
81		07/06/2018	Property advice fees	Rapleys		Consultancy	3,675.00	
82		07/06/2018	project management	JLL		Consultancy	3,975.00	
83		07/06/2018	Warehouse analysis and contractor appointment	JLL		Consultancy	3,999.50	
84		07/06/2018	lift investigation	SEIC		Works - Construction, Repair & Maintenance	4,281.50	
85		07/06/2018	letting services	Knight Frank		Consultancy	6,000.00	
86		07/06/2018	marketing services	Completely Creative Ltd		Consultancy	6,065.00	
87		07/06/2018	connectivity rating scheme	Wired Score		Consultancy	6,300.00	
88		07/06/2018	lease renewals and negotiating	Green & Partners -		Consultancy	6,500.00	
89		07/06/2018	surveys and plans	Malcolm Hollis		Consultancy	8,000.00	
90		07/06/2018	marketing and arranging new lease	JLL		Consultancy	9,447.38	
91		07/06/2018	letting services	Knight Frank		Consultancy	27,450.00	
92		07/06/2018	CMW - rent reviews and negotiating	CMW		Consultancy	37,922.17	
93		07/06/2018	Property inspections	G4S		Works - Construction, Repair & Maintenance	1,475.50	
94		21/06/2018	Equipment hire	Vision Security		Facilities & Management Services	1,248.73	
95		21/06/2018	Equipment hire	Vision Security		Facilities & Management Services	1,248.73	
96		14/06/2018	Lift repairs	Jackson Lift Group		Works - Construction, Repair & Maintenance	512.00	
97		21/06/2018	Manned guarding	Axis Security Services Ltd		Facilities & Management Services	2,821.07	
98	ADMINISTRATION	26/06/2018	Member Information Publications	Adare Limited		Publicity	30,563.40	
99		01/06/2018	Member Information Publications	Adare Limited		Publicity	2,759.44	
100		01/06/2018	Member Information Publications	Adare Limited		Publicity	692.44	
101		14/06/2018	Member Information Publications	Adare Limited		Publicity	14,020.04	
102		29/06/2018	Rental General Office Equipment	Ricoh UK Ltd		Information Communication Technology	1,859.58	
103		29/06/2018	Rental General Office Equipment	Ricoh UK Ltd		Information Communication Technology	1,184.70	
104		29/06/2018	System Maintenance Costs	Heywood Ltd		Information Communication Technology	24,809.00	
105		29/06/2018	System Maintenance Costs	Heywood Ltd		Information Communication Technology	13,408.81	
106		29/06/2018	System Maintenance Costs	Heywood Ltd		Information Communication Technology	15,847.75	
107		16/06/2018	Member Information Publications	Adare Limited		Publicity	2,643.89	
108		17/06/2018	Member Information Publications	Adare Limited		Publicity	1,265.28	
109		12/06/2018	Actuary's Fees	Hymans Robertson Up		Consultancy	8,750.00	
110		12/06/2018	Actuary's Fees	Hymans Robertson Up		Consultancy	6,500.00	
111	FUND WIDE	28/06/2018	Postage	Royal Mail		Mail Services	2,058.48	
112		14/06/2018	Postage	Royal Mail		Mail Services	1,893.82	
113		01/06/2018	Postage	Royal Mail		Mail Services	985.39	
114		26/06/2018	Bank Charges	RBS		Financial Services	3,989.08	
115		19/06/2018	Bank Charges	RBS		Financial Services	799.00	