

**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	do:	28/03/2018	Professional Services	Hymans Robertson Lip		Consultancy	2,500.00	
2	do:	23/03/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3	INVESTMENTS - OTHER	12/03/2018	Global Custodian Charges	JP Morgan		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
4	do:	15/03/2018	Management Fee	UBS Global Asset Management(UK) Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5	do:	15/03/2018	Management Fee	UBS Global Asset Management(UK) Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6	do:	19/03/2018	Subscriptions	The Chartered Institute Of Public Finance & Accountancy		Financial Services	4,265.00	
7	do:	01/03/2018	Management Fee	UBS Global Asset Management(UK) Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8	do:	01/03/2018	Subscriptions	PIRC LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9	do:	01/03/2018	Subscriptions	PIRC LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10	do:	01/03/2018	Subscriptions	PIRC LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11	do:	01/03/2018	Subscriptions	PIRC LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12	do:	01/03/2018	Subscriptions	PIRC LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13	do:	26/03/2018	Professional Services	West Yorkshire Pension Fund		Consultancy	7,350.00	
14	do:	01/03/2018	Professional Services	PIRC LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	do:	01/03/2018	Professional Services	West Yorkshire Pension Fund		Consultancy	2,000.00	
16	do:	26/03/2018	Advisors Fees	West Yorkshire Pension Fund		Consultancy	3,324.39	
17	INVESTMENTS - PROPERTY	07/03/2018	Professional Service with regards to sale of investment property	Glenny Lip		Consultancy	6,150.00	
18	do:	06/03/2018	Professional Fees	KPMG LLP		Consultancy	4,000.00	
19	do:	12/03/2018	Professional Fees	Arcadis Lip		Consultancy	3,000.00	
20	do:	12/03/2018	Professional Fees	Gva Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21	do:	28/03/2018	Professional Fees	KPMG LLP		Consultancy	25,000.00	
22	do:	12/03/2018	Professional Fees	Trowers & Hamlins Lip		Consultancy	6,010.45	
23	do:	28/03/2018	Surveyor'S Fees	Gva Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24	do:	19/03/2018	Legal Fees	Trowers & Hamlins Lip		Consultancy	1,800.00	
25	do:	12/03/2018	Professional Fees	Irwin Mitchell Lip		Consultancy	9,526.00	
26	do:	12/03/2018	Professional Fees	Gva Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27	do:	13/03/2018	Repairs And Maintenance	KMS COMMERCIAL PROPERTY MAINTENANCE LTD		Works - Construction, Repair & Maintenance	897.50	
28	do:	13/03/2018	Security	4 Site Security Services Ltd		Facilities & Management Services	4,648.32	
29	do:	13/03/2018	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,593.26	
30	do:	13/03/2018	Repairs And Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	2,763.66	
31	do:	13/03/2018	Gas	Crown Gas & Power Ltd		Utilities	4,704.66	
32	do:	20/03/2018	Repairs And Maintenance	Mairod		Works - Construction, Repair & Maintenance	895.00	
33	do:	27/03/2018	Electricity	EDN		Utilities	2,081.16	
34	do:	12/03/2018	Security Systems	VPS (UK) LIMITED		Facilities & Management Services	11,217.36	
35	do:	13/03/2018	Repairs and Maintenance	KMS Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	1,270.00	
36	do:	13/03/2018	Repairs and Maintenance	KMS Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	1,643.00	
37	do:	12/03/2018	Security	Rochdale Borough Council		Facilities & Management Services	2,799.81	
38	do:	12/03/2018	Refuse Collection	KMS Commercial Property Maintenance Ltd		Facilities & Management Services	555.00	
39	do:	08/03/2018	Repairs and Maintenance	Propertyserve Uk		Works - Construction, Repair & Maintenance	3,932.00	
40	do:	08/03/2018	System Remedials	Hemlow Limited		Information Communication Technology	5,795.37	
41	do:	23/03/2018	Gritting	Mitie Landscapes Limited		Facilities & Management Services	1,140.00	
42	do:	16/03/2018	Surveying And Inspection	Jones Lang Lasalle Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
43	do:	16/03/2018	Cleaning	J & K Commercial Cleaning Services Ltd		Cleaning & Janitorial	1,800.99	
44	do:	16/03/2018	Cleaning	J & K Commercial Cleaning Services Ltd		Cleaning & Janitorial	1,836.35	
45	do:	28/03/2018	Agreeing New Lease	Hughes Ellard		Consultancy	1,575.00	
46	do:	28/03/2018	Cash Disposit Services	G4S		Facilities & Management Services	710.40	
47	do:	28/03/2018	Cleaning Services	Wettons		Cleaning & Janitorial	943.14	
48	do:	28/03/2018	Cleaning Services	Wettons		Cleaning & Janitorial	943.14	
49	do:	28/03/2018	Thermoplastic Lining	Bates Fmc		Facilities & Management Services	1,944.77	
50	do:	28/03/2018	Security Services	Lodge Security		Facilities & Management Services	3,127.47	
51	do:	28/03/2018	Energy Proformanc Certificate Preparation And Advice	Malcolm Hollis		Consultancy	750.00	
52	do:	28/03/2018	Review Tenant Fit Out Alterations	JLL		Consultancy	1,250.00	
53	do:	28/03/2018	Catering	Bean About Town		Catering	980.00	
54	do:	28/03/2018	Review Of Tenant Works	FHP		Consultancy	1,150.00	
55	do:	27/03/2018	Cleaning	Andron Facilities Management		Cleaning & Janitorial	900.00	
56	do:	16/03/2018	Temporary Fencing	Propertyserve Uk		Facilities & Management Services	2,160.00	
57	do:	08/03/2018	Temporary Fencing	Propertyserve Uk		Facilities & Management Services	1,075.00	
58	do:	28/03/2018	Professional Services	Chase & Partners		Consultancy	7,250.00	
59	do:	28/03/2018	Surveying And Inspections	JLL		Facilities & Management Services	1,500.00	
60	do:	28/03/2018	Architectual Services	DLG		Facilities & Management Services	2,030.00	
61	do:	28/03/2018	New Tenant Feasibility	Insight Architects		Consultancy	6,646.86	
62	do:	28/03/2018	Planning Works	Insight Architects		Consultancy	32,564.00	
63	do:	28/03/2018	Repairs And Maintenance	JLL		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
64	do:	28/03/2018	Marketing Service	JLL		Publicity	Redacted	The redacted information is confidential or commercially sensitive
65	do:	28/03/2018	Marketing Service	JLL		Publicity	Redacted	The redacted information is confidential or commercially sensitive
66	do:	28/03/2018	Surveying And Inspections	JLL		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
67	do:	28/03/2018	Sustainability Management Programme	JLL		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
68	LEGAL	01/03/2018	Subscriptions	Thomson Reuters		Legal Services	18,381.80	
69	ADMINISTRATION	19/03/2018	Member Information Publications	Adare Limited		Publicity	704.80	
70	do:	19/03/2018	Member Information Publications	Adare Limited		Publicity	833.66	
71	do:	19/03/2018	Member Information Publications	Adare Limited		Publicity	1,678.23	
72	do:	09/03/2018	Member Information Publications	Adare Limited		Publicity	673.11	
73	do:	19/03/2018	Member Information Publications	Adare Limited		Publicity	1,481.69	
74	do:	23/03/2018	Telephones	Getronics Services UK Ltd		Information Communication Technology	970.73	

75	do:	23/03/2018	Telephones	Getronics Services UK Ltd	Information Communication Technology	1,270.34
76	do:	23/03/2018	Rental-General Office Equipment	Ricoh Uk Ltd	Information Communication Technology	2,032.66
77	do:	19/03/2018	Member Information Publications	Royal Mail	Publicity	620.01
78	do:	12/03/2018	Subscriptions	PASA	Legal Services	5,000.00
79	do:	28/03/2018	Actuarial Valuation work	Hymans Robertson Lip	Consultancy	1,250.00
80	do:	28/03/2018	Professional Services	Hymans Robertson Lip	Consultancy	8,850.00
81	do:	24/04/2018	Professional Services	NAFN(National Anti Fraud Network	Consultancy	3,757.35
82	do:	11/04/2018	Professional Services	NAFN(National Anti Fraud Network	Consultancy	1,020.55
83	FUND WIDE	28/03/2018	Postages	Royal Mail	Mail Services	1,098.68
84	do:	19/03/2018	Postages	Royal Mail	Mail Services	1,845.20
85	do:	23/03/2018	Postages	Royal Mail	Mail Services	1,014.57
86	do:	01/03/2018	Postages	Royal Mail	Mail Services	1,067.87