## GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - MAY 2018 Please contact Eric Gill (tel: 0.161 301 7125) in respect of any queries you may have Non Recoverable

| SEMPLEUM PROFILE  ACCUNTANCY   | Please contact Eric Gill (tel: 0161 301 7125) in respect of any queries you may have |                        |          |                               |                       |                 |  |          |  |  |
|--|--|------------------------|----------|-------------------------------|-----------------------|-----------------|--|----------|--|--|
| ACCOUNTINES    Control     | ITEM   | CERVACE LINET          | DATE OF  | EVERAGE TVEF                  | CHERTIE               | Non Recoverable | Marris Colores                             |          | NOTES  |  |
| MACHINICATION   18.51   Marrie   New Martina III   Consider   1.500  | NO.  | SERVICE UNII           | PAYMENT  | EXPENSE TYPE                  | SUPPLIER              |                 | Merchant Category                          | COSI £   | NOTES  |  |
| 1  |  |                        |          |                               |                       | Applicable)     |  |          |  |  |
| Many      |  |                        |          |                               |                       |                 |  |          |  |  |
| Many      |  |                        |          |                               |                       |                 |  |          |  |  |
| Many      |  |                        |          |                               |                       |                 |  |          |  |  |
| WINTENSON   1900   19   | 1  | ACCOUNTANCY            | 02.05.18 | Actuary's fees                | Hymans Robertson LLP  |                 | Consultancy                                | 2,500.00 |  |  |
|  | 2  |                        | 18.05.18 | Actuary's fees                | Hymans Robertson LLP  |                 | Consultancy                                | 3,000.00 |  |  |
| 1  | 3  | INVESTMENTS - OTHER    | 02.05.18 | Actuarial investment advice   | Hymans Robertson LLP  |                 | Consultancy                                | 3,660.00 |  |  |
| 1.00      | 4  |                        |          | Actuarial investment advice   | Hymans Robertson LLP  |                 | Consultancy                                |          |  |  |
| 1  | -  |                        |          |                               |                       |                 |  |          |  |  |
|  |  |                        |          |                               |                       |                 |  |          |  |  |
| 1,005.13   Professional services   West Vorlicher Ferrors Food   Community   1,005.14   Professional services   West Vorlicher Ferrors Food   Community   1,005.14   Professional services   Community   Communi   |  |                        |          |                               |                       |                 |  |          |  |  |
| 1  | -  |                        |          |                               |                       |                 |  |          | The redacted information is confidential or commercially sensitive   |  |
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| 1  |  |                        |          |                               |                       |                 |  |          | The redacted information is confidential or commercially sensitive   |  |
| 100    |  | INVESTMENTS - PROPERTY |          |                               |                       |                 |  |          |  |  |
| 16   O. Co. 16   Excision   Control   Contro   |  |                        |          |                               |                       |                 |  | -,       |  |  |
| 1  |  |                        |          |                               |                       |                 |  |          |  |  |
| 10.00.14   Colorary and Automatical   1.00.00   Colorary and Automatical   1.00.00   Processing Services and   Processin   |  |                        |          |                               |                       |                 |  |          |  |  |
| 19   |  |                        |          |                               |                       |                 |  | 301.20   |  |  |
| 1  |  |                        |          |                               |                       |                 |  |          | The reducted information is confidential as communically consisting  |  |
| 20   |  |                        |          |                               |                       |                 |  |          | The redacted information is confidential or commercially sensitive   |  |
| 19   |  |                        |          |                               |                       |                 |  |          |  |  |
| 19   |  |                        |          |                               |                       |                 |  |          | The reducted information is confidential or commercially sensitive   |  |
| 19   |  |                        |          |                               |                       |                 |  |          | The reducted information is connected of connectedity sensitive  |  |
| 15.5.1   1.75.5.1      |  |                        |          |                               |                       |                 |  |          |  |  |
| 175.13   Committee   Committ   |  |                        |          |                               |                       |                 |  |          |  |  |
| 17.00   17.0   |  |                        |          |                               |                       |                 |  |          |  |  |
| 25   10.00   Professional Services   Okt. Genine   Leaf   Countables   Relacted   Countables   Relac   |  |                        |          |                               |                       |                 |  |          | The redacted information is confidential or commercially sensitive   |  |
| 25.05.16   Professional Services   |  |                        |          |                               |                       |                 |  |          | The redacted information is confidential or commercially sensitive   |  |
| 25.05.13   |  |                        |          |                               |                       |                 |  |          | ,  |  |
| 1  |  |                        |          |                               |                       |                 |  |          |  |  |
| 19   |  |                        |          |                               |                       |                 |  |          | The redacted information is confidential or commercially sensitive   |  |
| 15   10   10   10   10   10   10   10  |  |                        |          |                               |                       |                 |  |          |  |  |
| 165.51   Security   4 Sile Security Services Ltd   Facilities & Management services   548.66     165.51   Letting/Lazee Renewal fee   OWA Grimley Ltd   Consultancy Relacted   The relacted information is confidential or commercially sent   |  |                        |          |                               |                       |                 |  |          | The redacted information is confidential or commercially sensitive   |  |
| 5  |  |                        |          |                               |                       |                 |  |          |  |  |
| 10   | 35   |                        | 04.05.18 | Lettings/Lease Renewal fees   | GVA Grimley Ltd       |                 |  | Redacted | The redacted information is confidential or commercially sensitive   |  |
| 1  |  |                        |          |                               |                       |                 |  |          | The redacted information is confidential or commercially sensitive   |  |
| Management   Section   Management   Manage   | 37   |                        |          | Surveyor's fees               | Compliance 365        |                 | Consultancy                                | 510.00   |  |  |
| 18.5.13   Cleaning   Breanheath Ltd   Cleaning & Janvicrosta   2,593.26  | 38   |                        | 04.05.18 |                               | GVA Grimley Ltd       |                 | Consultancy                                | Redacted | The redacted information is confidential or commercially sensitive   |  |
| Security   | 39   |                        | 18.05.18 |                               | Breanheath Ltd        |                 |  |          |  |  |
| 182   183   180    |  |                        |          |                               |                       |                 | Consultancy                                |          | The redacted information is confidential or commercially sensitive   |  |
| 18.5.18   18.5.18   18.5.18   18.5.18   18.5.28   18.5.29   18.5   | 41   |                        | 04.05.18 | Security                      | VPS (UK) Ltd          |                 | Facilities & Management Services           | 657.73   |  |  |
| Management   September   Sep   |  |                        |          | Electricity                   |                       |                 |  |          |  |  |
| Month   Management - Suff Costs   GVA Grimley Ltd   Gossulature,   Medical   Federated information is confidential or commercially sensity   Federated information is confidential or commer   |  |                        |          |                               |                       |                 |  |          |  |  |
| Management   Man   |  |                        |          |                               |                       |                 |  |          |  |  |
| 48   |  |                        |          |                               |                       |                 |  |          |  |  |
| 48   0.40.5.18   Management-Staff Costs   GW Grimley Ltd   Consultancy   Reduced   The reducted information is confidential or commercially sensity   Facilities   Management   Managemen   |  |                        |          |                               |                       |                 |  |          | The redacted information is confidential or commercially sensitive   |  |
| 1.10.5.18  |  |                        |          |                               |                       |                 |  |          |  |  |
| Solution    |  |                        |          |                               |                       |                 |  |          | The redacted information is confidential or commercially sensitive   |  |
| Second   S   |  |                        |          |                               |                       |                 |  |          |  |  |
| Security   Management - Staff Costs   GAV, Grimley Ltd   Facilities & Management Services   Security   PS (UK) Ltd   Facilities & Management Services   Security   PS (UK) Ltd   Facilities & Management Services   Security   PS (UK) Ltd   Grossultancy   Redacted   Security   PS (UK) Ltd   Grossultancy   Redacted   Security   PS (UK) Ltd   Grossultancy   Redacted   Security   PS (UK) Ltd   Facilities & Management Services   Security   PS (UK) Ltd   Facilities & Management Services   Security   Security   PS (UK) Ltd   Grossultancy   Redacted   Security   S   |  |                        |          |                               |                       |                 |  |          | The section of the se |  |
| Security   VPS (UK) Ltd   Racilities & Management Services   Security   VPS (UK) Ltd   Racilities & Management Services   Security   VPS (UK) Ltd   Works - Construction, Repair & Maintenance   Security   VPS (UK) Ltd   Racilities & Management Services   Security   L783.00  |  |                        |          |                               |                       |                 |  |          |  |  |
| Second   S   |  |                        |          |                               |                       |                 |  |          | The redacted information is confidential of confinercially sensitive   |  |
| 18.5.18 General repairs & maintenance Crest Staffolding Ltd Works - Construction, Repair & Maintenance Publicity 10.33.00 (C Signs Publicity 1 |  |                        |          |                               |                       |                 |  |          | The reducted information is confidential or commercially sensitive   |  |
| Security    |  |                        |          |                               |                       |                 |  |          | The reduced information is connected or commercially sensitive   |  |
| SREC Promotional Band   C. Signs   Publicity   1,033.00  |  |                        |          |                               |                       |                 |  |          |  |  |
| Second Commence   Second Com   |  |                        |          |                               |                       |                 |  |          |  |  |
| September   Sept   | 58   |                        |          |                               |                       |                 |  |          |  |  |
| 60   18.05.18   General repairs & maintenance   Scope II Ltd   Works - Construction, Repair & Maintenance   20.000   61   09.05.18   Professional fees   GAX Grimley Ltd   Consultancy   Redacted   62   04.05.18   Professional fees   GAX Grimley Ltd   Consultancy   Redacted   63   04.05.18   Professional fees   GAX Grimley Ltd   Consultancy   Redacted   64   04.05.18   Professional fees   GAX Grimley Ltd   Consultancy   Redacted   65   11.05.18   Professional fees   GAX Grimley Ltd   Consultancy   Redacted   66   10.05.18   Professional fees   GAX Grimley Ltd   Consultancy   Redacted   67   10.05.18   Professional fees   GAX Grimley Ltd   Consultancy   Redacted   68   ADMINISTRATION   09.05.18   Rember Information Publications   69   09.05.18   Member Information Publications   69   09.05.18   Rember Information Publications   60   09.05.18   Rember Information Publications   61   10.05.18   Professional fees   GAX Grimley Ltd   Consultancy   Redacted   62   CAMPINISTRATION   09.05.18   Rember Information Publications   63   ADMINISTRATION   09.05.18   Rember Information Publications   64   09.05.18   Rember Information Publications   65   10.05.18   Professional fees   GAX Grimley Ltd   Consultancy   Redacted   66   CAMPINISTRATION   09.05.18   Rember Information Publications   67   09.05.18   Rember Information Publications   68   ADMINISTRATION   09.05.18   Rember Information Publications   69   09.05.18   Rember Information Publications   70   18.05.18   Telephones   Getronic Services UK Ltd   Information Communication Technology   71   19.05.18   Professional Services - Actuary's Fee   72   19.05.18   Professional Services - Actuary's Fee   73   FUND-WIDE   02.05.18   Professional Services - Actuary's Fee   74   FUND-WIDE   02.05.18   Professional Services - Actuary's Fee   75   FUND-WIDE   02.05.18   Professional Services - Actuary's Fee   76   FUND-WIDE   02.05.18   Professional Services - Actuary's Fee   77   FUND-WIDE   02.05.18   Professional Services - Actuary's Fee   78   FUND-WIDE   02.05.18   Profes | 59   |                        | 04.05.18 | Managing Agent fees           | GVA Grimley Ltd       |                 | Consultancy                                | Redacted | The redacted information is confidential or commercially sensitive   |  |
| Frodescional fees   GVA Grimley Ltd   Consultancy   Redacted   The redacted information is confidential or commercially sensity   GVA Grimley Ltd   Consultancy   Redacted   The redacted information is confidential or commercially sensity   GVA Grimley Ltd   Consultancy   Redacted   The redacted information is confidential or commercially sensity   GVA Grimley Ltd   Consultancy   Redacted   The redacted information is confidential or commercially sensity   GVA Grimley Ltd   Consultancy   Redacted   The redacted information is confidential or commercially sensity   GVA Grimley Ltd   Consultancy   Redacted   The redacted information is confidential or commercially sensity   GVA Grimley Ltd   Consultancy   Redacted   The redacted information is confidential or commercially sensity   GVA Grimley Ltd   GVA Grimley Ltd   GVA Grimley Ltd   GVA  | 60   |                        | 18.05.18 | General repairs & maintenance | Scope IT Ltd          |                 | Works - Construction, Repair & Maintenance | 500.00   |  |  |
| Frofessional Fees   GVA Grimley Ltd   Consultancy Redacted   The redacted information is confidential or commercially sensitive   Consultancy Redacted   The redacted information is confidential or commercially sensitive   Consultancy Redacted   The redacted information is confidential or commercially sensitive   Consultancy Redacted   The redacted information is confidential or commercially sensitive   Consultancy Redacted   The redacted information is confidential or commercially sensitive   Consultancy Redacted   The redacted information is confidential or commercially sensitive   The r   | 61   |                        | 09.05.18 | Professional fees             | Grant Thornton UK LLP |                 | Consultancy                                |          |  |  |
| 64 04.05.18 Professional fees GVA Grimley Ltd Consultancy Redacted 1.10.5.18 Professional fees GVA Grimley Ltd Consultancy Redacted Information is confidential or commercially sensional fees GVA Grimley Ltd Consultancy Redacted Information is confidential or commercially sensional fees GVA Grimley Ltd Consultancy Redacted Information is confidential or commercially sensional fees GVA Grimley Ltd Consultancy Redacted Information is confidential or commercially sensional fees GVA Grimley Ltd Consultancy Redacted Information is confidential or commercially sensional fees GVA Grimley Ltd Consultancy Redacted Information is confidential or commercially sensional fees GVA Grimley Ltd Consultancy Redacted Information Redacted Inform | 62   |                        | 04.05.18 | Professional fees             | GVA Grimley Ltd       |                 | Consultancy                                | Redacted | The redacted information is confidential or commercially sensitive   |  |
| Frofessional Fees   1.10.5.18   Professional Fees   GVA Grimley Ltd   Consultancy Reducted   The reducted information is confidential or commercially sensite   GVA Grimley Ltd   Consultancy Reducted   The reducted information is confidential or commercially sensite   GVA Grimley Ltd   Consultancy Reducted   The reducted information is confidential or commercially sensite   GVA Grimley Ltd   Consultancy Reducted   The reducted information is confidential or commercially sensite   GVA Grimley Ltd   GVA Grimley    |  |                        |          |                               |                       |                 | Consultancy                                | Redacted | The redacted information is confidential or commercially sensitive   |  |
| Forestional fees   10.05.18   Professional fees   GVA Grimley Ltd   Consultancy   Redacted   The redacted information is confidential or commercially sensitive   Forestional fees   GVA Grimley Ltd   Consultancy   Redacted   The redacted information is confidential or commercially sensitive   Forestional fees   GVA Grimley Ltd   Consultancy   Redacted   The redacted information is confidential or commercially sensitive   Forestional    | 64   |                        |          | Professional fees             |                       |                 | Consultancy                                | Redacted |  |  |
| Frofessional Services - Actuary's Fee   Frof   |  |                        |          |                               |                       |                 |  |          |  |  |
| 68         ADMINISTRATION         09.51.8   Member Information Publications         Adare Ltd         Publicity         79.2.13           69         08.05.18   Member Information Publications         Adare Ltd         Publicity         33,25.97           70         18.05.18   Telephones         Member Information Publications         Adare Ltd         Publicity         33,26.95           71         1.10.518   Telephones         Getronics Services UK Ltd         Information Communication Technology         96.14           72         1.80.518   Telephones         Rental General Office Equipment         Rico UK Ltd         Information Communication Technology         50,22.28           74         00.20.518   Professional Services - Actuary's Fee         Rico UK Ltd         Information Communication Technology         1,95.6.17           75         1.80.518   Professional Services - Actuary's Fee         Hymans Robertson LP         Consultancy         6,000.00           76         FUND-WIDE         02.05.18   Professional Services - Actuary's Fee         Hymans Robertson LP         Consultancy         6,000.00           77         FUND-WIDE         02.05.18   Professional Services - Actuary's Fee         Royal Mail         Mail Services         1,019.75           78         1.80.518   Professional Services - Actuary's Fee         Royal Mail         Mail Services   |  |                        |          |                               |                       |                 |  |          |  |  |
| 69   |  |                        |          |                               |                       |                 |  |          | The redacted information is confidential or commercially sensitive   |  |
| 18.05.18   Member Information Publication   Adare Ltd   Information Communication Technology   96.141  |  | ADMINISTRATION         |          |                               |                       |                 |  |          |  |  |
| 71         11.05.18         Telephones         Getronics Services UK td         Information Communication Technology         961.41           72         18.05.18         Telephones         Getronics Services UK td         Information Communication Technology         5,022.28           73         0.90.5.18         Rental General Office Equipment         Rich UK td         Information Communication Technology         1,926.17           74         0.20.5.18         Professional Services - Actuary's Fee         Hymans Robertson LIP         Consultancy         4,950.00           76         18.05.18         Professional Services - Actuary's Fee         Hymans Robertson LIP         Consultancy         25,727.23           77         FUND-WIDE         Consultancy         25,727.23         1,019.75           78         18.05.18         Postage         Royal Mail         Mail Services         1,019.75           79         25,05.18         Postage         Royal Mail         Mail Services         1,333.33           79         25,05.18         Postage         Royal Mail         Mail Services         1,330.27  |  |                        |          |                               |                       |                 |  |          |  |  |
| 72         18.05.18         Telephones         Getronics Services UK ttd         Information Communication Technology         5,022.28           73         09.05.18         Rental General Office Equipment         Kitch UK ttd         Information Communication Technology         1,926.17           74         00.05.18         Professional Services - Actuary's Fee         Hymans Robertson LIP         Consultancy         6,000.00           76         18.05.18         Professional Services - Actuary's Fee         Hymans Robertson LIP         Consultancy         6,000.00           77         FUND-WIDE         02.05.18         Postage         Royal Mail         Mail Services         1,019.75           78         1.80.518         Postage         Royal Mail         Mail Services         1,019.75           79         2.05.18         Postage         Royal Mail         Mail Services         1,019.75   |  |                        |          |                               |                       |                 |  |          |  |  |
| 73         0.9.05.18 Rental General Office Equipment         Rich UK Ltd         Information Communication Technology         1,926.17           74         0.20.51.8 Professional Services - Actuary's Fee         Hymans Robertson LIP         Consultancy         4,950.00           75         18.05.18 Professional Services - Actuary's Fee         Hymans Robertson LIP         Consultancy         25,272.23           76         FUND-WIDE         C0.51.8 Postage         Royal Mail         Mail Services         1,019.75           78         18.05.18 Postage         Royal Mail         Mail Services         1,033.33           79         2.50.51.8 Postage         Royal Mail         Mail Services         1,330.27   |  |                        |          |                               |                       |                 |  |          |  |  |
| 74         02.05.18         Professional Services - Actuary's Fee         Hymans Robertson LLP         Consultancy         4,950.00           75         18.05.18         Professional Services - Actuary's Fee         Hymans Robertson LLP         Consultancy         6,000.00           76         FUND-WIDE         0.20.18         Postage         Royal Mail         Mail Services         1,019.75           78         18.05.18         Postage         Royal Mail         Mail Services         1,033.83           79         25.05.18         Postage         Royal Mail         Mail Services         1,830.27   |  |                        |          |                               |                       |                 |  |          |  |  |
| 75 18.05.18 Professional Services - Actuary's Fee Pymans Robertson LLP Consultancy 6,000.00 76 18.05.18 Professional Services - Actuary's Fee Pymans Robertson LLP Consultancy 25,272.23 77 FUND-WIDE 02.05.18 Postage Royal Mail Mail Services 1,019.75 78 18.05.18 Postage Royal Mail Mail Services 1,033.33 79 25.05.18 Postage Royal Mail Mail Services 1,830.27   |  |                        |          |                               |                       |                 |  |          |  |  |
| 76         18.05.18         Professional Services - Actuary's Fee         Hymans Robertson LLP         Consultancy         25,272.23           77         FUND-WIDE         02.05.18         Postage         Royal Mail         Mail Services         1,019.75           78         18.05.18         Postage         Royal Mail         Mail Services         1,033.83           79         25.05.18         Postage         Royal Mail         Mail Services         1,830.27   |  |                        |          |                               |                       |                 |  |          |  |  |
| 77 FUND-WIDE 0.2.0.5.1.8 Postage Royal Mail Mill Mill Services 1,019.75 78 18.05.1.8 Postage Royal Mail Mill Services 1,033.83 79 25.05.1.8 Postage Royal Mail Mail Services 1,830.27  |  |                        |          |                               |                       |                 |  |          |  |  |
| 78 18.05.18 Postage Royal Mail Mail Services 1,033.83<br>79 25.05.18 Postage Royal Mail Mail Services 1,830.27   |  | ELIND WIDE             |          |                               |                       |                 |  |          |  |  |
| 79 25.05.18 Postage Royal Mail Mail Services 1,830.27  |  | FUND-WIDE              |          |                               |                       |                 |  |          |  |  |
|  |  |                        |          |                               |                       |                 |  |          |  |  |
|  |  |                        |          |                               |                       |                 |  |          |  |  |
|  |  |                        |          | -                             |                       |                 |  |          |  |  |