

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - MAY 2018

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 | 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 | |
| 3 | INVESTMENTS - OTHER | 02.05.18 | Actuarial investment advice | Hymans Robertson LLP | | Consultancy | 3,660.00 | |
| 4 | | 02.05.18 | Actuarial investment advice | Hymans Robertson LLP | | Consultancy | 7,930.00 | |
| 5 | | 02.05.18 | Advisors Fees-panel | Hymans Robertson LLP | | Consultancy | 3,600.00 | |
| 6 | | 07.06.18 | Professional Services | Edhec Risk Institute - Asia Limited | | Consultancy | 13,198.93 | |
| 7 | | 16.05.18 | Management fees | Investec (Global Equity) | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 8 | | 16.05.18 | Management fees | Investec (Global Equity) | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 9 | | 16.05.18 | Professional Services | West Yorkshire Pension Fund | | Consultancy | 2,067.39 | |
| 10 | | 16.05.18 | Professional Services | West Yorkshire Pension Fund | | Consultancy | 3,144.67 | |
| 11 | | 21.05.18 | Professional Services | Squire Patton Boggs (UK) LLP | | Consultancy | 38,290.79 | |
| 12 | | 04.05.18 | Management fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 13 | INVESTMENTS - PROPERTY | 04.05.18 | Security | Axis Security Services Ltd | | Facilities & Management Services | 4,704.14 | |
| 14 | | 25.05.18 | Security | Corporate Facilities Services Ltd | | Facilities & Management Services | 6,151.24 | |
| 15 | | 04.05.18 | Electricity | EON Energy | | Utilities | 3,078.63 | |
| 16 | | 04.05.18 | Electricity | EON Energy | | Utilities | 2,835.97 | |
| 17 | | 10.05.18 | General repairs & maintenance | Propertyserve UK | | Works - Construction, Repair & Maintenance | 961.20 | |
| 18 | | 10.05.18 | General repairs & maintenance | Shepherd Engineering Services Ltd | | Works - Construction, Repair & Maintenance | 1,473.92 | |
| 19 | | 11.05.18 | Management fees | Jones Lang Lasalle | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 20 | | 04.05.18 | Legal fees | Eversheds LLP | | Legal Services | 522.00 | |
| 21 | | 21.05.18 | Legal fees | Dac Beachcroft LLP | | Legal Services | 8,308.00 | |
| 22 | | 04.05.18 | Management fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 23 | | 09.05.18 | Professional Services | KPMG LLP | | Consultancy | 2,500.00 | |
| 24 | | 09.05.18 | Professional Services | KPMG LLP | | Consultancy | 2,500.00 | |
| 25 | | 17.05.18 | Project Management Fees | Savills Management Resources | | Consultancy | 2,012.50 | |
| 26 | | 17.05.18 | General repairs & maintenance | Optium | | Works - Construction, Repair & Maintenance | 16,641.29 | |
| 27 | | 17.05.18 | Surveyor's fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 28 | | 04.05.18 | Professional Services | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 29 | | 25.05.18 | Professional Services | Addleshaw Ltd | | Consultancy | 27,580.00 | |
| 30 | | 25.05.18 | Professional Services | Addleshaw Ltd | | Consultancy | 51,877.24 | |
| 31 | | 04.05.18 | Consultancy fee's | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 32 | | 04.05.18 | Managing Agent fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 33 | | 04.05.18 | Management - Staff Costs | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 34 | | 18.05.18 | Security | 4 Site Security Services Ltd | | Facilities & Management Services | 5,486.40 | |
| 35 | | 04.05.18 | Lettings/Lease Renewal fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 36 | | 04.05.18 | Lettings/Lease Renewal fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 37 | | 21.05.18 | Surveyor's fees | Compliance 365 | | Consultancy | 510.00 | |
| 38 | | 04.05.18 | Managing Agent fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 39 | | 18.05.18 | Cleaning | Breanhealth Ltd | | Cleaning & Janitorial | 2,593.26 | |
| 40 | | 04.05.18 | Management - Staff Costs | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 41 | | 04.05.18 | Security | VPS (UK) Ltd | | Facilities & Management Services | 657.73 | |
| 42 | | 02.05.18 | Electricity | EON Energy | | Utilities | 1,483.83 | |
| 43 | | 18.05.18 | Gas | Crown Gas & Power Ltd | | Utilities | 1,165.09 | |
| 44 | | 04.05.18 | Managing Agent fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 45 | | 04.05.18 | Management - Staff Costs | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 46 | | 04.05.18 | Managing Agent fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 47 | | 02.05.18 | General repairs & maintenance | Apleona HSG Ltd | | Works - Construction, Repair & Maintenance | 888.39 | |
| 48 | | 04.05.18 | Management - Staff Costs | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 49 | | 11.05.18 | Legal fees | Gowling WLG (UK) LLP | | Consultancy | 16,670.21 | |
| 50 | | 02.05.18 | Electricity | EON Energy | | Utilities | 1,992.22 | |
| 51 | | 04.05.18 | Managing Agent fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 52 | | 04.05.18 | Management - Staff Costs | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 53 | | 04.05.18 | Security | VPS (UK) Ltd | | Facilities & Management Services | 591.1 | |
| 54 | | 04.05.18 | Managing Agent fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 55 | | 18.05.18 | General repairs & maintenance | Crest Scaffolding Ltd | | Works - Construction, Repair & Maintenance | 2,522.00 | |
| 56 | | 04.05.18 | Security | VPS (UK) Ltd | | Facilities & Management Services | 12,276.00 | |
| 57 | | 21.05.18 | iRREC Promotional Band | CC Signs | | Publicity | 1,033.00 | |
| 58 | | 04.05.18 | Health and safety Survey Fees | Scope IT Ltd | | Consultancy | 2,250.00 | |
| 59 | | 04.05.18 | Managing Agent fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 60 | | 18.05.18 | General repairs & maintenance | Scope IT Ltd | | Works - Construction, Repair & Maintenance | 500.00 | |
| 61 | | 09.05.18 | Professional fees | Grant Thornton UK LLP | | Consultancy | 20,600.00 | |
| 62 | | 04.05.18 | Professional fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 63 | | 04.05.18 | Professional fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 64 | | 04.05.18 | Professional fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 65 | | 11.05.18 | Professional fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 66 | | 10.05.18 | Professional fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 67 | | 11.05.18 | Professional fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 68 | ADMINISTRATION | 09.05.18 | Member Information Publications | Adare Ltd | | Publicity | 792.13 | |
| 69 | | 09.05.18 | Member Information Publications | Adare Ltd | | Publicity | 3,325.97 | |
| 70 | | 18.05.18 | Member Information Publications | Adare Ltd | | Publicity | 33,646.55 | |
| 71 | | 11.05.18 | Telephones | Getronics Services UK Ltd | | Information Communication Technology | 961.41 | |
| 72 | | 18.05.18 | Telephones | Getronics Services UK Ltd | | Information Communication Technology | 5,022.28 | |
| 73 | | 09.05.18 | Rental General Office Equipment | Ricoh UK Ltd | | Information Communication Technology | 1,926.17 | |
| 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 | | 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 | |
| 80 | | 17.05.18 | Bank Charges | RBS | | Financial Services | 653.00 | |