

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - OCTOBER 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 | 03/10/2018 | Actuary's Fees | Hymans Robertson LLP | | Consultancy | 2,500.00 | |
| 2 | | 03/10/2018 | Actuary's Fees | Hymans Robertson LLP | | Consultancy | 2,500.00 | |
| 3 | | 03/10/2018 | Actuary's Fees | Hymans Robertson LLP | | Consultancy | 2,500.00 | |
| 4 | | 03/10/2018 | Actuary's Fees | Hymans Robertson LLP | | Consultancy | 2,500.00 | |
| 5 | | 19/10/2018 | Bank Charges | RBS PLC | | Financial Services | 767.00 | |
| 6 | INVESTMENTS - PROPERTY | 19/10/2018 | Professional Services | GVA GRIMLEY LTD | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 7 | | 17/10/2018 | Professional Services | GVA GRIMLEY LTD | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 8 | | 17/10/2018 | Professional Services | GVA GRIMLEY LTD | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 9 | | 03/10/2018 | Professional Services | GVA GRIMLEY LTD | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 10 | | 19/10/2018 | Professional Services | GVA GRIMLEY LTD | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 11 | | 03/10/2018 | Professional Services | GVA GRIMLEY LTD | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 12 | | 05/10/2018 | Professional Services | KPMG LLP | | Consultancy | 12,130.00 | |
| 13 | | 04/10/2018 | Professional Services | KPMG LLP | | Consultancy | 2,500.00 | |
| 14 | | 02/10/2018 | Professional Services | KPMG LLP | | Consultancy | 4,200.00 | |
| 15 | | 24/10/2018 | Repairs & Maintenance | PRIMARY WATER GROUP | | Construction, Repairs & Maintenance | 5,027.20 | |
| 16 | | 24/10/2018 | Repairs & Maintenance | PRIMARY WATER GROUP | | Construction, Repairs & Maintenance | 15,926.76 | |
| 17 | | 15/10/2018 | Surveyor's Fees | GVA GRIMLEY LTD | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 18 | | 17/10/2018 | Professional Services | GVA GRIMLEY LTD | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 19 | | 15/10/2018 | Professional Services | GVA GRIMLEY LTD | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 20 | | 16/10/2018 | Professional Services | GVA GRIMLEY LTD | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 21 | | 18/10/2018 | Legal Fees | Trowers & Hamlins LLP | | Legal Services | 2,400.00 | |
| 22 | | 03/10/2018 | Inspection Fees | Allianz | | Consultancy | 1,078.07 | |
| 23 | | 15/10/2018 | Lettings Fee | GVA GRIMLEY LTD | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 24 | | 15/10/2018 | Surveyor's Fees | GVA GRIMLEY LTD | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 25 | | 15/10/2018 | Landscaping | Nurture Landscapes Ltd | | Horticultural | 1,025.00 | |
| 26 | | 04/10/2018 | Roofing Work | Jeff Harris Roofing Services Ltd | | Construction, Repairs & Maintenance | 3,522.00 | |
| 27 | | 15/10/2018 | Refuse Disposal | B&M Waste Services Ltd | | Cleaning & Janitorial | 819.50 | |
| 28 | | 15/10/2018 | Cleaning | Breanheath Ltd | | Cleaning & Janitorial | 2,593.26 | |
| 29 | | 03/10/2018 | Security System Response and Maintenance | VPS (UK) Limited | | Information Technology | 649.50 | |
| 30 | | 03/10/2018 | Electricity | Engine Power Limited | | Utilities | 1,098.85 | |
| 31 | | 31/10/2018 | Electricity | Engine Power Limited | | Utilities | 679.79 | |
| 32 | | 17/10/2018 | Gas | Crown Gas & Power Ltd | | Utilities | 620.53 | |
| 33 | | 29/10/2018 | Security | Apleona Housing Limited | | Facility & Management Services | 11,038.50 | |
| 34 | | 09/10/2018 | Letting and Renewal Fees | GVA GRIMLEY LTD | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 35 | | 31/10/2018 | Electricity | EON | | Utilities | 986.64 | |
| 36 | | 18/10/2018 | Repairs & Maintenance | Crest Scaffolding Ltd | | Construction, Repairs & Maintenance | 2,010.00 | |
| 37 | | 15/10/2018 | Security | VPS (UK) Limited | | Facility & Management Services | 12,993.00 | |
| 38 | | 03/10/2018 | Buddleia Control | ECO Control Solutions | | Horticultural | 700.00 | |
| 39 | | 09/10/2018 | Legal Fees | DAC Beechcroft LLP | | Legal Services | 542.55 | |
| 40 | | 09/10/2018 | Legal Fees | DAC Beechcroft LLP | | Legal Services | 600.00 | |
| 41 | | 09/10/2018 | Legal Fees | DAC Beechcroft LLP | | Legal Services | 1,112.50 | |
| 42 | | 15/10/2018 | Legal Fees | DAC Beechcroft LLP | | Legal Services | 650.00 | |
| 43 | | 15/10/2018 | Legal Fees | DAC Beechcroft LLP | | Legal Services | 950.00 | |
| 44 | | 15/10/2018 | Legal Fees | DAC Beechcroft LLP | | Legal Services | 4,500.00 | |
| 45 | | 15/10/2018 | Legal Fees | DAC Beechcroft LLP | | Legal Services | 1,600.00 | |
| 46 | | 18/10/2018 | Legal Fees | Eversheds LLP | | Legal Services | 3,899.72 | |
| 47 | | 12/10/2018 | Service Charges | Jones Lang LaSalle Resources Ltd | | Facility & Management Services | 26,700.00 | |
| 48 | | 19/10/2018 | Service Charges | Jones Lang LaSalle Resources Ltd | | Facility & Management Services | 21,554.83 | |
| 49 | | 26/10/2018 | Security | Corporate Facilities Services Ltd | | Facility & Management Services | 4,224.47 | |
| 50 | | 26/10/2018 | Security | Corporate Facilities Services Ltd | | Facility & Management Services | 6,400.70 | |
| 51 | | 17/10/2018 | Pre-Planned Maintenance | SES Engineering Services Limited | | Construction, Repairs & Maintenance | 1,473.92 | |
| 52 | | 05/10/2018 | Pre-Planned Maintenance | SES Engineering Services Limited | | Construction, Repairs & Maintenance | 1,473.92 | |
| 53 | | 05/10/2018 | Pre-Planned Maintenance | SES Engineering Services Limited | | Construction, Repairs & Maintenance | 1,473.92 | |
| 54 | | 05/10/2018 | Pre-Planned Maintenance | SES Engineering Services Limited | | Construction, Repairs & Maintenance | 1,473.92 | |
| 55 | | 24/10/2018 | Pre-Planned Maintenance | SES Engineering Services Limited | | Construction, Repairs & Maintenance | 1,473.92 | |
| 56 | | 17/10/2018 | Pre-Planned Maintenance | SES Engineering Services Limited | | Construction, Repairs & Maintenance | 1,473.92 | |
| 57 | | 11/10/2018 | Security | Vision security Group Ltd | | Facility & Management Services | 729.36 | |
| 58 | | 11/10/2018 | Security | Axis Security Ltd | | Facility & Management Services | 4,076.52 | |
| 59 | | 11/10/2018 | Security | Axis Security Ltd | | Facility & Management Services | 6,203.40 | |
| 60 | | 11/10/2018 | Security | Belstone Management Services Ltd | | Facility & Management Services | 4,864.29 | |
| 61 | | 31/10/2018 | Security | Axis Security Ltd | | Facility & Management Services | 7,444.08 | |
| 62 | | 03/10/2018 | Management Fees | LaSalle Investment Management | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 63 | INVESTMENTS- OTHER | 17/10/2018 | Management Fees | UBS Global Asset Management (UK) Limited | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 64 | | 18/10/2018 | Actuarial Investment Advice | Hymans Robertson LLP | | Consultancy | 6,080.00 | |
| 65 | | 19/10/2018 | Actuarial Investment Advice | Hymans Robertson LLP | | Consultancy | 17,880.00 | |
| 66 | | 30/10/2018 | Management Fees | Investec PLC | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 67 | | 30/10/2018 | Management Fees | Investec PLC | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 68 | FUNDING & BUSINESS | 30/10/2018 | Publicity | Citypress | | Consultancy | 6,552.00 | |
| 69 | | 26/10/2018 | Actuarial Investment Advice | Hymans Robertson LLP | | Consultancy | 3,350.00 | |
| 70 | | 03/10/2018 | Actuarial Investment Advice | Hymans Robertson LLP | | Consultancy | 1,000.00 | |
| 71 | ADMINISTRATION | 01/10/2018 | Distribution Costs | Adare Limited | | Mail Services | 4,496.05 | |
| 72 | | 24/10/2018 | Photocopying rental | Ricoh UK Ltd | | Information Technology | 698.00 | |
| 73 | | 17/10/2018 | Systems Maintenance | Heywood Ltd | | Information Technology | 740.54 | |
| 74 | | 03/10/2018 | Actuary's Fees | Hymans Robertson LLP | | Consultancy | 1,750.00 | |
| 75 | | 03/10/2018 | Actuary's Fees | Hymans Robertson LLP | | Consultancy | 4,650.00 | |
| 76 | | 03/10/2018 | Actuary's Fees | Hymans Robertson LLP | | Consultancy | 7,500.00 | |
| 77 | | 03/10/2018 | Actuary's Fees | Hymans Robertson LLP | | Consultancy | 6,450.00 | |
| 78 | | 03/10/2018 | Actuary's Fees | Hymans Robertson LLP | | Consultancy | 3,974.31 | |
| 79 | | 03/10/2018 | Actuary's Fees | Hymans Robertson LLP | | Consultancy | 3,350.00 | |
| 80 | FUND-WIDE | 03/10/2018 | Postage | ROYAL MAIL | | Mail Services | 1,091.43 | |
| 81 | | 03/10/2018 | Postage | ROYAL MAIL | | Mail Services | 1,091.83 | |
| 82 | | 03/10/2018 | Postage | ROYAL MAIL | | Mail Services | 1,111.93 | |
| 83 | | 03/10/2018 | Postage | ROYAL MAIL | | Mail Services | 1,046.80 | |
| 84 | | 03/10/2018 | Postage | ROYAL MAIL | | Mail Services | 1,162.61 | |
| 85 | | 04/10/2018 | Postage | ROYAL MAIL | | Mail Services | 1,012.87 | |