

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - OCTOBER 2019

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	11/10/2019	Actuary Fees	Hymans Robertson LLP		Consultancy	2,500.00	
2		21/10/2019	Bank Charges	RBS		Financial Services	700.00	
3	INVESTMENTS (OTHER)	28/10/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
4		14/10/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5		14/10/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6		09/10/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		09/10/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		21/10/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		21/10/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10		21/10/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11		21/10/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		21/10/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		21/10/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		21/10/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15		28/10/2019	Management Fees	UBS Global Asset Management Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16		28/10/2019	Management Fees	UBS Global Asset Management Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17		28/10/2019	Professional Fees	Scientific Beta PTE Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18		16/10/2019	Performance Analysis	Byhiras Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19		14/10/2019	Professional Fees	KPMG LLP		Consultancy	8,800.00	
20		14/10/2019	Professional Fees	Institutional Protection Servies Ltd		Consultancy	38,055.80	
21		09/10/2019	Professional Fees	KPMG LLP		Consultancy	10,000.00	
22		16/10/2019	Professional Fees	Price Water House Coopers LLP		Consultancy	10,000.00	
23	INVESTMENTS (PROPERTY)	18/10/2019	Legal Fees	Dac Beachcroft Ltd		Legal Services	4,714.50	
24		08/10/2019	Legal Fees	Dac Beachcroft Ltd		Legal Services	1,250.00	
25		11/10/2019	Legal Fees	Dac Beachcroft Ltd		Legal Services	950.00	
26		14/10/2019	Legal Fees	Addleshaw Goddard		Legal Services	1,710.10	
27		18/01/2019	Legal Fees	Eversheds LLP		Legal Services	1,455.00	
28		08/10/2019	Legal Fees	CMS Cameron Mckenna Nabarro Olswang LLP		Legal Services	4,750.00	
29		08/10/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		08/10/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31		30/10/2019	Professional Fees	Addleshaw Goddard		Consultancy	1,115.68	
32		09/10/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33		24/10/2019	Legal Fees	Dac Beachcroft Ltd		Legal Services	1,750.00	
34		18/10/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
35		02/10/2019	Repairs & Maintenance	Churchman Fenner & Brown Ltd		Construction, Repair & Maintenance	15,724.19	
36		08/10/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
37		08/10/2019	Letting/Lease Renewal	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38		09/10/2019	Letting/Lease Fees	Regina Property Ltd		Consultancy	1,035.66	
39		09/10/2019	Letting/Lease Fees	Regina Property Ltd		Consultancy	9,698.00	
40		31/10/2019	Accomodation Costs	PPL PRS Ltd		Facilities and Management Services	925.64	
41		10/10/2019	External Maint/ Repair	A & E Elkins Ltd		Construction, Repair & Maintenance	989.00	
42		03/10/2019	External Maint/ Repair	A & E Elkins Ltd		Construction, Repair & Maintenance	989.00	
43		03/10/2019	Security	Lodge Security Ltd		Facilities and Management Services	3,749.10	
44		03/10/2019	Security	Lodge Security Ltd		Facilities and Management Services	4,037.12	
45		10/10/2019	Security	Lodge Security Ltd		Facilities and Management Services	4,262.02	
46		10/10/2019	Security	Lodge Security Ltd		Facilities and Management Services	3,788.56	
47		03/10/2019	Cleaning Services	Propertyserve Ltd		Cleaning & Janitorial	1,795.20	
48		31/10/2019	Cleaning Services	Wetton Cleaning Services Ltd		Cleaning & Janitorial	4,131.51	

49	31/10/2019	Cleaning Services	Wetton Cleaning Services Ltd	Cleaning & Janitorial	4,131.51	
50	03/10/2019	Waste Management	The Waste Group Services Ltd	Facilities and Management Services	1,037.79	
51	10/10/2019	Waste Management	The Waste Group Services Ltd	Facilities and Management Services	1,065.04	
52	31/10/2019	Waste Management	The Waste Group Services Ltd	Facilities and Management Services	2,150.00	
53	03/10/2019	Landscaping	Canvey Island Town Council	Facilities and Management Services	1,287.00	
54	17/10/2019	Security	Systematic Security Ltd	Facilities and Management Services	5,415.02	
55	31/10/2019	Electricity	Opus Energy Corporate Ltd	Utilities	2,980.96	
56	03/10/2019	External Maintenance & Repair	Elogbooks Facilities Services Ltd	Construction, Repair & Maintenance	2,319.73	
57	31/10/2019	External Maintenance & Repair	A & N Lewis Ltd	Construction, Repair & Maintenance	12,237.66	
58	25/10/2019	Security	Corporate Facilities Services Ltd	Facilities and Management Services	4,727.28	
59	25/10/2019	Security	Corporate Facilities Services Ltd	Facilities and Management Services	7,162.54	
60	25/10/2019	Cleaning Services	Corporate Facilities Services Ltd	Cleaning & Janitorial	3,729.74	
61	03/10/2019	Landscaping	Mitie Landscapes Ltd	Horticultural	5,353.45	
62	24/10/2019	Marketing	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
63	24/10/2019	Maintenance	LaSalle UK Property Services Ltd	Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
64	24/10/2019	Report Fees	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
65	24/10/2019	Maintenance	LaSalle UK Property Services Ltd	Facilities and Management Services	Redacted	The redacted information is confidential or commercially sensitive
66	24/10/2019	Security	LaSalle UK Property Services Ltd	Facilities and Management Services	Redacted	The redacted information is confidential or commercially sensitive
67	24/10/2019	Security	LaSalle UK Property Services Ltd	Facilities and Management Services	Redacted	The redacted information is confidential or commercially sensitive
68	24/10/2019	Cleaning Services	LaSalle UK Property Services Ltd	Cleaning & Janitorial	Redacted	The redacted information is confidential or commercially sensitive
69	24/10/2019	Cleaning Services	LaSalle UK Property Services Ltd	Cleaning & Janitorial	Redacted	The redacted information is confidential or commercially sensitive
70	24/10/2019	Security	LaSalle UK Property Services Ltd	Facilities and Management Services	Redacted	The redacted information is confidential or commercially sensitive
71	24/10/2019	Professional Services	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
72	31/10/2019	Electricity	Opus Energy Corporate Ltd	Utilities	3,214.22	
73	31/10/2019	Security	Vision Security Group Ltd	Facilities and Management Services	1,248.73	
74	24/10/2019	Lease Renewal	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
75	24/10/2019	Lease Negotiation Fee	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
76	24/10/2019	Lease Negotiation Fee	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
77	10/10/2019	Maintenance	Integral UK Ltd	Construction, Repair & Maintenance	522.22	
78	24/10/2019	Marketing	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
79	24/10/2019	Maintenance	LaSalle UK Property Services Ltd	Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
80	24/10/2019	Surveyors Fees	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
81	24/10/2019	Security	Vision Security Group Ltd	Facilities and Management Services	4,074.66	
82	17/10/2019	Letting/Lease Fees	Paragon T/A UK LLP	Consultancy	1,500.00	
83	24/10/2019	Lease Negotiation Fee	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
84	24/10/2019	Lease Negotiation Fee	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
85	24/10/2019	Report Fees	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
86	24/10/2019	Surveyors Fees	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
87	24/10/2019	Surveyors Fees	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
88	24/10/2019	Letting/Lease Fees	Dac Beachcroft Ltd	Consultancy	1,750.00	
89	24/10/2019	Maintenance	LaSalle UK Property Services Ltd	Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
90	24/10/2019	Surveyors Fees	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
91	24/10/2019	Engineering	LaSalle UK Property Services Ltd	Facilities and Management Services	Redacted	The redacted information is confidential or commercially sensitive
92	24/10/2019	Electricity	Smartest Energy Ltd	Utilities	806.66	
93	17/10/2019	Electricity	Smartest Energy Ltd	Utilities	816.68	
94	31/10/2019	Electricity	Smartest Energy Ltd	Utilities	784.63	
95	24/10/2019	Professional Services	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
96	24/10/2019	Maintenance	Elogbooks Facilities Services Ltd	Construction, Repair & Maintenance	11,076.80	
97	24/10/2019	Surveyors Fees	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
98	24/10/2019	Security	Axis Security Services Ltd	Facilities and Management Services	6,912.36	
99	31/10/2019	Security	Belstone Management Services	Facilities and Management Services	14,516.71	
100	10/10/2019	Security	Belstone Management Services	Facilities and Management Services	14,042.13	
101	03/10/2019	Electricity	Scottish Power Electricity	Utilities	559.21	
102	03/10/2019	Electricity	Scottish Power Electricity	Utilities	587.28	
103	03/10/2019	Electricity	Scottish Power Electricity	Utilities	580.80	
104	10/10/2019	Electricity	Scottish Power Electricity	Utilities	641.57	
105	FUNDING & BUSINESS	Publicity Fee	Citypress	Consultancy	6,552.00	
106	22/10/2019	Professional Fees	Pirc Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive

107		08/10/2019	Professional Fees	Squire Patton Boggs UK LLP	Consultancy	572.00	
108		21/10/2019	Professional Fees	Pirc Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
109		10/10/2019	Professional Fees	Squire Patton Boggs UK LLP	Consultancy	7,784.84	
110	ADMINISTRATION	08/10/2019	Member Communications Charges	Adare Ltd	Consultancy	1,880.76	
111		24/10/2019	Altair System Maintenance Cost	Heywood Ltd	Consultancy	5,491.42	
112		24/10/2019	Altair System Maintenance Cost	Heywood Ltd	Consultancy	2,720.00	
113		25/10/2019	Training Fees	Local Governement Association	Consultancy	2,400.00	
114		11/10/2019	Actuarial Fees	Hymans Robertson LLP	Consultancy	5,150.00	
115		11/10/2019	Actuarial Fees	Hymans Robertson LLP	Consultancy	16,130.00	
116		10/10/2019	Professional Fees	Faraday Tracing Bureau Ltd	Consultancy	512.05	
117	FUNDWIDE	14/10/2019	Postage	Royal Mail	Mail Services	1,160.40	
118		09/10/2019	Postage	Royal Mail	Mail Services	1,155.21	
119		24/10/2019	Postage	Royal Mail	Mail Services	1,148.58	
120		21/10/2019	Postage	Royal Mail	Mail Services	1,113.10	
121		01/10/2019	Postage	Royal Mail	Mail Services	1,138.22	