

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - MARCH 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	22/03/2019	Professional Services Actuary's Fees	Hymans Robertson LLP		Consultancy	2,500.00	
2		22/03/2019	Professional Services Actuary's Fees	Hymans Robertson LLP		Consultancy	4,000.00	
3		05/03/2019	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4		22/03/2019	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
5		19/03/2019	Bank Charges	RBS PLC		Financial Services	674.00	
6		25/03/2019	Bank Charges	RBS PLC		Financial Services	4,075.55	
7	INVESTMENTS - OTHER	20/03/2019	Management Fees	Crestbridge UK Limited		Consultancy	3,530.67	
8		15/03/2019	Tax Advice	Grant Thornton UK LLP		Consultancy	4,635.00	
9		15/03/2019	Tax Advice	Grant Thornton UK LLP		Consultancy	13,390.00	
10		20/03/2019	Management Fees	La Salle Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11		19/03/2019	Management Fees	La Salle Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		27/03/2019	Valuation	Colliers International Property Consultancy Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		08/03/2019	Subscriptions	PEI Media Ltd		Consultancy	796.27	
14		08/03/2019	Subscriptions	PEI Media Ltd		Consultancy	2,248.73	
15		13/03/2019	Management Fees	UBS Global Asset Management (UK) Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16		08/03/2019	Risk Management & Disaster Recovery	Byhiras (Europe) Limited		Consultancy	1,000.00	
17		14/03/2019	Risk Management & Disaster Recovery	Inalytics Ltd		Consultancy	10,000.00	
18		13/03/2019	Subscriptions	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19		20/03/2019	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	3,225.00	
20		21/03/2019	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	950.00	
21		13/03/2019	Subscriptions	The Financial Times		Consultancy	841.00	
22		06/03/2019	Management Fees	Investec (Global Equity)		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23		06/03/2019	Management Fees	Investec (Global Equity)		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24		15/03/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25		15/03/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26		15/03/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27		15/03/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		15/03/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		15/03/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		15/03/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31		15/03/2019	Management Fees	Legal & General		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32		15/03/2019	Management Fees	UBS Global Asset Management (UK) Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33		15/03/2019	Management Fees	UBS Global Asset Management (UK) Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
34	INVESTMENTS-PROPERTY	01/03/2019	Repairs & Maintenance - Non structural	Primary Water Group		Construction, Repairs & Maintenance	2,647.50	
35		29/03/2019	Repairs & Maintenance - Non structural	Primary Water Group		Construction, Repairs & Maintenance	2,000.00	
36		01/03/2019	Consulting Engineer's Fee	Banyard Consultants		Consultancy	1,462.52	
37		11/03/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38		05/03/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	10,434.92	
39		11/03/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	10,000.00	
40		26/03/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
41		21/03/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
42		05/03/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	20,546.46	
43		21/03/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
44		28/03/2019	Security	4 Site Security Services Ltd		Facility & Management Services	4,937.76	
45		21/03/2019	Irrecoverable Promotional Expend	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
46		05/03/2019	Lost Recoveries On Voids/Service Charge	Soapworks Estate Management Limited		Facility & Management Services	8,801.36	
47		21/03/2019	Lost Recoveries On Voids/Service Charge	Soapworks Estate Management Limited		Facility & Management Services	6,833.27	
48		21/03/2019	Letting/Lease Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
49		21/03/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
50		21/03/2019	Letting/Lease Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
51		11/03/2019	General Repairs and Maintenance	HFL Building Solutions		Works - Construction, Repair & Maintenance	808.41	
52		11/03/2019	Refuse Disposal	B&M Waste Services		Environmental Services	841.56	
53		21/03/2019	Cleaning Services	Breanheath Limited		Cleaning & Janitorial	2,797.38	
54		11/03/2019	Security Systems	VPS (UK) Limited		Facility & Management Services	971.34	
55		21/03/2019	Electricity	Npower		Utilities	1,478.67	
56		11/03/2019	Gas	Crown Gas & Power Ltd		Utilities	1,515.23	

57	28/03/2019	Legal Fees	Bluemantle Ltd	Legal Services	800.00
58	28/03/2019	Refuse Disposal	KMS Commercial Property Maintenance Limited	Environmental Services	680.00
59	15/03/2019	Legal Fees	Trowers & Hamblins LLP	Legal Services	26,729.52
60	13/03/2019	Rent Rebate	Shoosmiths LLP	Unclassifiable	1573.11
61	28/03/2019	Legal Fees	DAC Beachcroft LLP	Legal Services	950.00
62	28/03/2019	Legal Fees	DAC Beachcroft LLP	Legal Services	950.00
63	11/03/2019	Legal Fees	DAC Beachcroft LLP	Legal Services	950.00
64	04/03/2019	Legal Fees	Eversheds LLP	Legal Services	3,827.50
65	29/03/2019	Electricity	Opus Energy Corporate Ltd	Utilities	7,829.30
66	15/03/2019	Staff Costs	Jones Lang Lasalle Resources	Human Resources	1,089.75
67	29/03/2019	Cleaning and Environment	Propertyserve UK	Cleaning & Janitorial	3,283.85
68	29/03/2019	Security	Corporate Facilities Services Ltd	Facility & Management Services	4,566.81
69	29/03/2019	Security	Corporate Facilities Services Ltd	Facility & Management Services	6,919.41
70	29/03/2019	Cleaning and Environment	Corporate Facilities Services Ltd	Cleaning & Janitorial	3,384.79
71	15/03/2019	Landscaping/Internal Floral	Mitie Landscapes Limited	Horticultural	1,200.00
72	15/03/2019	Management Fees	Jones Lang Lasalle Resources	Consultancy	875.00
73	15/03/2019	Staff Costs	Jones Lang Lasalle Resources	Human Resources	875.00
74	13/03/2019	Security	Systematic Security Limited	Facility & Management Services	583.24
75	06/03/2019	Refurbishment	Constructive Management	Works - Construction, Repair & Maintenance	1,875.00
76	20/03/2019	Security	Axis Security Services Ltd	Facility & Management Services	11,697.84
77	06/03/2019	Refurbishment	Constructive Management	Works - Construction, Repair & Maintenance	1,875.00
78	13/03/2019	Refurbishment	Constructive Management	Works - Construction, Repair & Maintenance	1,875.00
79	20/03/2019	Security	Vision Security Group Ltd	Facility & Management Services	857.89
80	20/03/2019	Security	Vision Security Group Ltd	Facility & Management Services	869.66
81	20/03/2019	Security	Vision Security Group Ltd	Facility & Management Services	1,338.63
82	27/03/2019	Security	Axis Security Services Ltd	Facility & Management Services	7,444.08
83	27/03/2019	Security	G4S Security Services (UK) Ltd	Facility & Management Services	1,882.40
84	13/03/2019	Gas	EON Energy	Utilities	776.75
85	06/03/2019	Security and Management Services	Belstone Management Services	Facility & Management Services	15,484.28
86	13/03/2019	Security and Management Services	Belstone Management Services	Facility & Management Services	16,000.28
87	27/03/2019	Security and Management Services	Belstone Management Services	Facility & Management Services	14,301.14
88		FUNDING & BUSINESS DEVELOPMENT		Consultancy	
	27/03/2019	Publicity	Citypress		6,552.00
89	27/03/2019	Publicity	Citypress	Consultancy	6,552.00
90	27/03/2019	Subscriptions	Pirc Ltd	Consultancy	Redacted The redacted information is confidential or commercially sensitive
91	11/03/2019	Legal Fees	DLA Piper UK LLP	Legal Services	10,000.00
92	07/03/2019	Legal Fees	DLA Piper UK LLP	Legal Services	6,118.00
93	15/03/2019	Subscriptions	Lexisnexis	Legal Services	9,197.60
94	20/03/2019	Professional Services Actuary's Fees	Hymans Robertson LLP	Consultancy	6,850.00
95	22/03/2019	Professional Services Actuary's Fees	Hymans Robertson LLP	Consultancy	8,500.00
96	22/03/2019	Professional Services Actuary's Fees	Hymans Robertson LLP	Consultancy	1,500.00
97	27/03/2019	Publicity	Adare Limited	Consultancy	4,721.52
98	06/03/2019	Publicity	Adare Limited	Consultancy	9,966.61
99	06/03/2019	Publicity	Adare Limited	Consultancy	1,510.00
100	29/03/2019	Altair System Maintenance Costs	Heywood Ltd	Information Communication Technology	3,600.00
101	29/03/2019	Altair System Maintenance Costs	Heywood Ltd	Information Communication Technology	1,649.05
102	29/03/2019	Altair System Maintenance Costs	Heywood Ltd	Information Communication Technology	3,452.26
103	29/03/2019	Altair System Maintenance Costs	Heywood Ltd	Information Communication Technology	9,118.15
104	29/03/2019	Altair System Maintenance Costs	I-Connect Software Ltd	Information Communication Technology	4,000.00
105	19/03/2019	Training Costs	The Chartered Institute of Public Finance	Human Resources	590.00
106	18/03/2019	Discretionary Awards (Ombudsman)	Redacted	Unclassifiable	10,308.16 The information is protected under GDPR
107	20/03/2019	Discretionary Awards (Ombudsman)	Redacted	Unclassifiable	6,735.35 The information is protected under GDPR
108	22/03/2019	Actuarial Valuation Work	Hymans Robertson LLP	Consultancy	7,800.00
109	22/03/2019	Actuarial Valuation Work	Hymans Robertson LLP	Consultancy	4,250.00
110	22/03/2019	Professional Services Actuary's Fees	Hymans Robertson LLP	Consultancy	11,900.00
111	22/03/2019	Professional Services Actuary's Fees	Hymans Robertson LLP	Consultancy	15,682.50
112	11/03/2019	Postage	Royal Mail	Mail Services	1,043.63
113	29/03/2019	Postage	Royal Mail	Mail Services	1,215.88
114	22/03/2019	Postage	Royal Mail	Mail Services	1,304.29
115	15/03/2019	Postage	Royal Mail	Mail Services	1,138.29