

GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - DECEMBER 2018

Please contact Eric Gilg (Tel: 0161 303 7123) 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	20/12/2018	Professional Services - Actuary's Fees	Hymans Robertson LLP		Consultancy	2,500.00	
2		17/12/2018	Bank Charges	RBS PLC		Financial Services	560.00	
3		21/12/2018	Bank Charges	RBS PLC		Financial Services	4,082.51	
4	INVESTMENTS - OTHER	12/12/2018	Professional Services	GVA Grimley Ltd		Consultancy	500.00	The redacted information is confidential or commercially sensitive
5		12/12/2018	Professional Services	GVA Grimley Ltd		Consultancy	500.00	The redacted information is confidential or commercially sensitive
6		12/12/2018	Professional Services	GVA Grimley Ltd		Consultancy	500.00	The redacted information is confidential or commercially sensitive
7		14/12/2018	Bank Charges	GMPF - Property Unit Trust		Financial Services	1,000.00	
8		03/12/2018	Training Costs	Kaizen Financial		Human Resources	779.20	
9		03/12/2018	Training Costs	Kaizen Financial		Human Resources	779.20	
10		18/12/2018	Subscriptions	HCC		Consultancy	6,880.00	
11		18/12/2018	Management Fees	UBS Global Asset Management (UK) Ltd		Consultancy	7,500.00	The redacted information is confidential or commercially sensitive
12		18/12/2018	Portfolio Analysis	Indica Ltd		Consultancy	7,500.00	
13		06/12/2018	Benchmarking	Portfolio Evaluation Limited		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
14		18/12/2018	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	500.00	
15		18/12/2018	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	610.00	
16		18/12/2018	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	3,600.00	
17		18/12/2018	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	3,000.00	
18		18/12/2018	Professional Services	Present Masons LLP		Consultancy	6,000.00	
19		18/12/2018	Professional Services	SKF Trustco Limited		Consultancy	6,000.00	
20		09/12/2018	Management Fees	Global		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
21		21/12/2018	Management Fees	Legal & General		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
22		21/12/2018	Management Fees	Legal & General		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
23		21/12/2018	Management Fees	Legal & General		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
24		21/12/2018	Management Fees	Legal & General		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
25		21/12/2018	Management Fees	Legal & General		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
26		21/12/2018	Management Fees	Legal & General		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
27		21/12/2018	Management Fees	Legal & General		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
28		21/12/2018	Management Fees	Legal & General		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
29		19/12/2018	Management Fees	UBS Global Asset Management (UK) Ltd		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
30		19/12/2018	Management Fees	UBS Global Asset Management (UK) Ltd		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
31		19/12/2018	Management Fees	UBS Global Asset Management (UK) Ltd		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
32		19/12/2018	Management Fees	UBS Global Asset Management (UK) Ltd		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
33	INVESTMENTS - PROPERTY	17/12/2018	Electricity	SWALEC		Utilities	941.47	
34		04/12/2018	Investor/Real Promotional Board	GVA Grimley Ltd		Consultancy	6,522.50	The redacted information is confidential or commercially sensitive
35		17/12/2018	Review/Review On Voids/Service Charge	Soanews Estate Management Limited		Facilities & Management Services	5,522.50	
36		07/12/2018	Risk Assessment	Soanews Estate Management Limited		Consultancy	5,000.00	
37		07/12/2018	Risk Assessment	Soanews Estate Management Limited		Consultancy	5,000.00	
38		07/12/2018	Repairs & Maintenance Non Structural	Soanews Estate Management Limited		Facilities & Management Services	2,420.63	
39		07/12/2018	Surveyor's Fee	Soanews Estate Management Limited		Consultancy	1,200.00	
40		09/12/2018	Schedule of Dilapidations	GVA Grimley Ltd		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
41		09/12/2018	Letting/Letsee Renewal Fees	GVA Grimley Ltd		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
42		17/12/2018	General Repairs and Maintenance	5 sves Building Services Ltd		Works - Construction, Repair & Maintenance	1,390.00	
43		17/12/2018	General Repairs and Maintenance	5 sves Building Services Ltd		Works - Construction, Repair & Maintenance	1,390.00	
44		04/12/2018	General Repairs and Maintenance	B&M Waste Services		Works - Construction, Repair & Maintenance	1,098.80	
45		07/12/2018	Refuse Disposal	B&M Waste Services		Waste Services	853.90	
46		03/12/2018	Legal Fees	Everheds LLP		Legal Services	1,600.00	
47		03/12/2018	Security Systems	VPS (UK) Limited		Facilities & Management Services	88.42	
48		03/12/2018	Security Systems	VPS (UK) Limited		Facilities & Management Services	790.00	
49		03/12/2018	Security Systems	VPS (UK) Limited		Facilities & Management Services	673.00	
50		03/12/2018	Security Systems	VPS (UK) Limited		Facilities & Management Services	556.25	
51		03/12/2018	Security Systems	VPS (UK) Limited		Facilities & Management Services	625.00	
52		03/12/2018	Security Systems	VPS (UK) Limited		Facilities & Management Services	596.00	
53		20/12/2018	Electricity	Carbon2018 Limited		Utilities	850.00	
54		17/12/2018	Gas	Reant Gas		Utilities	1,588.58	
55		04/12/2018	Gas	Reant Gas		Utilities	1,247.10	
56		17/12/2018	Security	Oculus Security Solutions Limited		Facilities & Management Services	1,200.00	
57		03/12/2018	Security Systems	VPS (UK) Limited		Facilities & Management Services	838.66	
58		03/12/2018	Security Systems	VPS (UK) Limited		Facilities & Management Services	1,552.93	
59		03/12/2018	Security Systems	VPS (UK) Limited		Facilities & Management Services	971.34	
60		03/12/2018	Surveyor's Fee	GVA Grimley Ltd		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
61		17/12/2018	Schedule of Dilapidations	GVA Grimley Ltd		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
62		17/12/2018	Gas	Queen Gas & Power Ltd		Utilities	1,778.07	
63		04/12/2018	Risk Assessment	SM & MS Ltd		Health & Safety	770.00	
64		04/12/2018	Risk Assessment	SM & MS Ltd		Health & Safety	675.00	
65		04/12/2018	Risk Assessment	SM & MS Ltd		Health & Safety	560.00	
66		04/12/2018	Risk Assessment	SM & MS Ltd		Health & Safety	630.00	
67		04/12/2018	Letting/Letsee Renewal Fees	GVA Grimley Ltd		Consultancy	6,000.00	The redacted information is confidential or commercially sensitive
68		04/12/2018	Electricity	EDN		Utilities	1,528.06	
69		17/12/2018	Repairs & Maintenance Non Structural	ANG&Deaton Ltd		Works - Construction, Repair & Maintenance	1,428.50	
70		19/12/2018	Security Systems	VPS (UK) Limited		Facilities & Management Services	12,711.20	
71		17/12/2018	Repairs & Maintenance Non Structural	Over Surfchopping Ltd		Works - Construction, Repair & Maintenance	2,010.00	
72		04/12/2018	Legal Fees	DAC Beachcroft LLP		Legal Services	8,507.00	
73		07/12/2018	Legal Fees	DAC Beachcroft LLP		Legal Services	4,900.00	
74		07/12/2018	Legal Fees	DAC Beachcroft LLP		Legal Services	807.55	
75		19/12/2018	Legal Fees	Everheds LLP		Legal Services	4,024.00	
76		13/12/2018	Security	Corporate Facilities Services Ltd		Facilities & Management Services	4,566.81	
77		13/12/2018	Security	Corporate Facilities Services Ltd		Facilities & Management Services	4,566.81	
78		13/12/2018	Repairs & Maintenance Non Structural	Convent & Co		Facilities & Management Services	1,849.20	
79		13/12/2018	Repairs & Maintenance Non Structural	Clear Contracting Ltd		Works - Construction, Repair & Maintenance	2,185.00	
80		13/12/2018	Condition Survey	Vitros Systems Limited		Consultancy	9,250.00	
81		13/12/2018	Security	Vision Security Group Ltd		Facilities & Management Services	4,058.38	
82		20/12/2018	Security	Vision Security Group Ltd		Facilities & Management Services	2,114.27	
83		20/12/2018	Security	Vision Security Group Ltd		Facilities & Management Services	1,133.53	
84		13/12/2018	Marketing	Foxtail Limited		Consultancy	1,560.00	
85		13/12/2018	Supply and Fit of Vinyl Graphics	DS Signs Ltd		Works - Construction, Repair & Maintenance	1,495.00	
86		13/12/2018	Repairs & Maintenance Non Structural	Norwood		Works - Construction, Repair & Maintenance	97,223.00	
87		13/12/2018	Market Analysis Service	Cushman & Wakefield		Consultancy	683.33	
88		13/12/2018	Amendments to Existing Lease and website	Richard Barber & Company		Information Communication Technology	1,896.00	
89		13/12/2018	Market analysis survey and analysis	Adams Environmental Ltd		Consultancy	956.00	
90		13/12/2018	Administration Works	Insite Architects and Designers Ltd		Consultancy	1,650.00	
91		13/12/2018	Planning Application Fees	Insite Architects and Designers Ltd		Consultancy	2,200.00	
92		13/12/2018	Administration Works	Insite Architects and Designers Ltd		Consultancy	17,380.00	
93		13/12/2018	Professional Building Survey	Jones Lang LaSalle Ltd		Consultancy	1,848.75	
94		13/12/2018	Marketing	Jones Lang LaSalle Ltd		Consultancy	12,675.00	
95		13/12/2018	Sign Clearance	Griff UK LLP		Facilities & Management Services	635.00	
96		13/12/2018	Digital Marketing	Realla Ltd		Information Communication Technology	671.86	
97		13/12/2018	Digital Marketing	Richard Barber & Company		Information Communication Technology	784.00	
98		13/12/2018	Cash Services	G4S Cash Services (UK) Ltd		Facilities & Management Services	799.20	
99		13/12/2018	Digital Marketing	Realla Ltd		Information Communication Technology	941.86	
100		13/12/2018	Digital Marketing	Realla Ltd		Information Communication Technology	941.86	
101		13/12/2018	Site Inspection Fees	Malcolm Hollis		Consultancy	942.86	
102		13/12/2018	Advertising Board	Brown Advertising and Design		Health & Safety	942.86	
103		13/12/2018	Cleaning Services	Wotton Cleaning Services		Cleaning & Janitorial	984.64	
104		13/12/2018	Cleaning Services	Wotton Cleaning Services		Cleaning & Janitorial	984.64	
105		13/12/2018	Reinstatement Cost Assessment Report	Jones Lang LaSalle Ltd		Consultancy	1,200.00	
106		13/12/2018	Certificate Fees	Open Contracts Ltd		Consultancy	1,487.50	
107		13/12/2018	Security	Loxsec Security Ltd		Facilities & Management Services	1,925.00	
108		13/12/2018	Security	Loxsec Security Ltd		Facilities & Management Services	1,976.15	
109		13/12/2018	Generating PDF Document	Foxtail Limited		Information Communication Technology	1,995.00	
110		13/12/2018	Generating PDF Document	Credite Design Ltd		Information Communication Technology	2,150.00	
111		13/12/2018	Litigation Fees	DAC Beachcroft LLP		Legal Services	2,200.00	
112		13/12/2018	Nil and Gas Lana Measurement with T2A Calculations	Placem Craven Ltd		Information Communication Technology	1,300.00	
113		13/12/2018	Generating Marketing	Foxtail Limited		Information Communication Technology	2,335.00	
114		13/12/2018	Marketing Property	Green & Partners LLP		Legal Services	2,500.00	
115		13/12/2018	Renewal of Tenancy Fees	Green & Partners LLP		Legal Services	2,500.00	
116		13/12/2018	Topographical Survey	Greenwich Group Ltd		Consultancy	2,845.00	
117		13/12/2018	Marketing Fees	Tuckerson Chartered Surveyors		Consultancy	5,363.33	
118		13/12/2018	Portfolio EPC's and RD Reports	Malcolm Hollis		Consultancy	11,390.00	
119		13/12/2018	Fees for Joint Agency Services	Jones Lang LaSalle Ltd		Consultancy	27,450.00	
120		13/12/2018	Gas and Electricity	Greenrock Energy Ltd		Utilities	510.00	
121		13/12/2018	Survey Works	KNO Surveys Ltd		Consultancy	595.00	
122		13/12/2018	Digital Marketing	Realla Ltd		Information Communication Technology	671.86	
123		13/12/2018	Cash Services	G4S Cash Services (UK) Ltd		Facilities & Management Services	754.80	
124		13/12/2018	Acting on behalf to negotiate	Clear Contracting Ltd		Legal Services	861.00	
125		13/12/2018	Advertising Board	Brown Advertising and Design		Consultancy	945.60	
126		13/12/2018	Professional Building Survey	Jones Lang LaSalle Ltd		Consultancy	950.00	
127		13/12/2018	Cleaning Services	Wotton Cleaning Services		Cleaning & Janitorial	984.64	
128		13/12/2018	Cleaning Services	Wotton Cleaning Services		Cleaning & Janitorial	984.64	
129		13/12/2018	Provision of planning consultancy advice and services	Geraint John Planning Ltd		Consultancy	1,090.00	
130		13/12/2018	Professional building survey	Jones Lang LaSalle Ltd		Consultancy	1,100.00	
131		13/12/2018	Fees for acting on behalf in writing	Sawills (L&P) Limited		Consultancy	1,250.00	
132		13/12/2018	Professional Building Survey	Jones Lang LaSalle Ltd		Consultancy	1,336.34	
133		13/12/2018	Document creation	Foxtail Limited		Information Communication Technology	2,330.00	
134		13/12/2018	Printing	Griff UK LLP				