

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - SEPTEMBER 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	23/09/2019	Bank Charges	RBS		Financial Services	4,179.61	
2		17/09/2019	Bank Charges	RBS		Financial Services	893.00	
3	INVESTMENTS	17/09/2019	Professional Fees	Crestbridge UK Limited		Consultancy	3,530.67	
4		30/09/2019	Legal Fees	Slaughter & May		Legal Services	13,000.00	
5		30/09/2019	Legal Fees	Slaughter & May		Legal Services	13,000.00	
6		06/09/2019	Advisory Fees	Hymans Robertson LLP		Consultancy	3,600.00	
7		06/09/2019	Perfomance Analysis	Inalytics Ltd		Consultancy	10,000.00	
8		06/09/2019	Perfomance Analysis	Byhiras Ltd		Consultancy	1,000.00	
9		30/09/2019	Perfomance Analysis	Portfolio Evaluation Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10		06/09/2019	Actuarial Fees	Hymans Robertson LLP		Consultancy	8,880.00	
11		17/09/2019	Actuarial Fees	Hymans Robertson LLP		Consultancy	950.00	
12		04/09/2019	Professional Fees	Pricewaterhouse Coopers LLP		Consultancy	8,250.00	
13		30/09/2019	Professional Fees	Pinsent Masons LLP		Consultancy	2,500.00	
14		05/09/2019	Professional Fees	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	INVESTMENTS (PROPERTY)	13/09/2019	Legal Fees	Dac Beachcroft LLP		Legal Services	959.60	
16		25/09/2019	Property database fees	Searchflow Ltd		Consultancy	2,082.82	
17		11/09/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18		11/09/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19		11/09/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20		06/09/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21		09/09/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22		11/09/2019	Professional Services	Soapworks Estate Manchester Ltd		Consultancy	939.00	
23		11/09/2019	Decoration	Soapworks Estate Manchester Ltd		Facilities & Management Services	32,750.00	
24		09/09/2019	Consultancy Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25		09/09/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26		06/09/2019	Gas	Regent Gas		Utilities	5,305.50	
27		04/09/2019	Security Services	Secure Empty Property Limited		Facilities & Management Services	928.00	
28		09/09/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		19/09/2019	Security Services	Corporate Facilities Services Ltd		Facilities & Management Services	4,727.28	
30		19/09/2019	Security Services	Corporate Facilities Services Ltd		Facilities & Management Services	7,162.55	
31		19/09/2019	Cleaning	Corporate Facilities Services Ltd		Cleaning & Janitorial	3,729.75	
32		05/09/2019	Landscaping Fees	Mitie Landscapes Limited		Horticultural	5,147.54	
33		12/09/2019	Maintenance & Repairs	Elogbooks Facilities Services Ltd		Construction, Repairs & Maintenance	1,601.60	
34		13/09/2019	Lease Renewals	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
35		13/09/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
36		13/09/2019	Cleaning	LaSalle UK Property Services Ltd		Cleaning & Janitorial	Redacted	The redacted information is confidential or commercially sensitive
37		13/09/2019	Cleaning	LaSalle UK Property Services Ltd		Cleaning & Janitorial	Redacted	The redacted information is confidential or commercially sensitive
38		13/09/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
39		13/09/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
40		13/09/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
41		13/09/2019	Management Fee	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
42		13/09/2019	Alteration Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
43		19/09/2019	Electriity	Orsted Sales (UK) Limited		Utilities	712.01	
44		19/09/2019	Electriity	Orsted Sales (UK) Limited		Utilities	638.01	
45		13/09/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
46		13/09/2019	Lease Renewals	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
47		13/09/2019	Lease Renewals	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
48		13/09/2019	Lease Renewals	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
49		13/09/2019	Professional Services	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
50		13/09/2019	Professional Services	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive

51		13/09/2019	Surveyors Fees	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
52		13/09/2019	Professional Services	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
53		13/09/2019	Professional Services	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
54		13/09/2019	Professional Services	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
55		13/09/2019	Site Inspections	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
56		13/09/2019	Professional Services	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
57		13/09/2019	Professional Services	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
58		13/09/2019	Marketing Fee	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
59		13/09/2019	Marketing Fee	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
60		13/09/2019	Business Rates Mitigation	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
61		13/09/2019	Advertising Fees	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
62		13/09/2019	Marketing Fee	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
63		19/09/2019	Security Services	Belstone Management Services	Facilities & Management Services	15,025.29	
64		05/09/2019	Electrity	Scottish Power Electricity	Utilities	603.71	
65		13/09/2019	Professional Services	LaSalle UK Property Services Ltd	Consultancy	Redacted	The redacted information is confidential or commercially sensitive
66	FUNDING & BUSINESS	23/09/2019	Presentational Advice	Citypress	Consultancy	6,552.00	
67		24/09/2019	General Subscriptions	Local Government Association	Consultancy	22,541.00	
68	ADMINISTRATION	05/09/2019	Pensioner Communications Charges	Adare Limited	Consultancy	511.99	
69		05/09/2019	Pensioner Communications Charges	Adare Limited	Consultancy	4,915.21	
70		05/09/2019	Pensioner Communications Charges	Adare Limited	Consultancy	636.73	
71		05/09/2019	Pensioner Communications Charges	Adare Limited	Consultancy	1,663.34	
72		23/09/2019	Pensioner Communications Charges	Adare Limited	Consultancy	638.80	
73		06/09/2019	Pensioner Communications Charges	Adare Limited	Consultancy	41,215.81	
74		06/09/2019	System Maintenance Fees	Heywood Limited	Consultancy	9,045.33	
75		30/09/2019	Discretionary Awards (Ombudsman)	Redacted	Unclassifiable	500.00	The information is protected under GDPR
76	FUND WIDE	03/09/2019	Postage	Royal Mail	Mail Services	1,222.06	
77		20/09/2019	Postage	Royal Mail	Mail Services	1,800.84	
78		23/09/2019	Postage	Royal Mail	Mail Services	1,064.61	
79		30/09/2019	Postage	Royal Mail	Mail Services	522.69	