

GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE SEPTEMBER 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	25/09/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
2		25/09/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3		21/09/2018	Bank Charges	RBS		Financial Services	654.00	
4		25/09/2018	Bank Charges	RBS		Financial Services	4,652.77	
5	INVESTMENTS - OTHER	25/09/2018	Conference/Seminar Fees	Pirc Ltd		Human Resources	Redacted	The redacted information is confidential or commercially sensitive
6		25/09/2018	Risk Management & Disaster Recovery	Inalytics Ltd		Consultancy	7,500.00	
7		19/09/2018	Management Fees	Investec (Global Equity)		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		19/09/2018	Management Fees	Investec (Global Equity)		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		21/09/2018	Management Fees	UBS Global Asset Management (UK) Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10		21/09/2018	Management Fees	UBS Global Asset Management (UK) Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11		14/09/2018	Professional Services	Edhec Risk Institute		Consultancy	13,364.22	
12		19/09/2018	Publicity	Citypress		Consultancy	19,656.00	
13		18/09/2018	Publicity	Citypress		Consultancy	6,552.00	
14		18/09/2018	Publicity	Citypress		Consultancy	6,552.00	
15		28/09/2018	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	3,750.00	
16		28/09/2018	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	5,830.00	
17		18/09/2018	Professional Fees	Crestbridge UK Limited		Consultancy	3,421.50	
18		19/09/2018	Loan Facilities - Legal Fees	Trowers & Hamlin LLP		Legal Fees	3,602.69	
19		19/09/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20		19/09/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21		19/09/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22	INVESTMENTS - PROPERTY	26/09/2018	Sales/Purchase Legal Fees	Bedell Cristin		Consultancy	4,893.58	
23		13/09/2018	Sales/Purchase Legal Fees	Dac Beachcroft LLP		Consultancy	4,748.11	
24		13/09/2018	Sales/Purchase Legal Fees	Dac Beachcroft LLP		Consultancy	4,748.11	
25		10/09/2018	Legal Fees	Dac Beachcroft LLP		Consultancy	963.80	
26		24/09/2018	Legal Fees	Dac Beachcroft LLP		Consultancy	3,500.00	
27		04/09/2018	Insurance Premiums	First Title Insurance PLC		Financial Services	907.20	
28		14/09/2018	Repairs & Maintenance Non Structural	Primary Water Group		Works - Construction, Repair & Maintenance	16,782.34	
29		14/09/2018	Consulting Engineers Fees	Banyard Consultants		Consultancy	312.00	
30		10/09/2018	Legal Fees	Irwin Mitchell LLP		Legal Fees	2,250.00	
31		26/09/2018	Security	4 Site Security Services Ltd		Facilities & Management Services	5,486.40	
32		14/09/2018	Irrecoverable Promotional Expend	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33		03/09/2018	Repairs & Maintenance Non Structural	Soapworks Estate Management Ltd		Works - Construction, Repair & Maintenance	1,750.60	
34		19/09/2018	Consulting Engineers Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
35		19/09/2018	Consulting Engineers Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
36		14/09/2018	Surveyor's Fees	GVA How Planning		Consultancy	2,218.25	The redacted information is confidential or commercially sensitive
37		18/09/2018	General Repairs & Maintenance	HFL Building Solutions		Works - Construction, Repair & Maintenance	1,202.24	
38		18/09/2018	Cleaning	Beaureaths Limited		Cleaning & Janitorial	2,593.26	
39		18/09/2018	Electricity	Enpie Power Limited		Utilities	772.97	
40		18/09/2018	General Repairs & Maintenance	HFL Building Solutions		Works - Construction, Repair & Maintenance	1,058.25	
41		18/09/2018	General Repairs & Maintenance	HFL Building Solutions		Works - Construction, Repair & Maintenance	523.60	
42		26/09/2018	Electricity	EON		Utilities	751.97	
43		18/09/2018	General Repairs & Maintenance	HFL Building Solutions		Works - Construction, Repair & Maintenance	1,010.45	
44		19/09/2018	Security	VPS (UK) Limited		Facilities & Management Services	13,531.20	
45		27/09/2018	Security	Corporate Facilities Services Ltd		Facilities & Management Services	4,224.46	
46		06/09/2018	Security	Corporate Facilities Services Ltd		Facilities & Management Services	4,224.47	
47		20/09/2018	Staff Costs	James Lang Lédalle Resources Ltd		Human Resources	1,089.75	
48		20/09/2018	General Repairs & Maintenance	Nationwide Fencing Services Ltd		Works - Construction, Repair & Maintenance	1,245.00	
49		27/09/2018	Security	Corporate Facilities Services Ltd		Facilities & Management Services	6,400.70	
50		06/09/2018	Security	Corporate Facilities Services Ltd		Facilities & Management Services	6,400.71	
51		19/09/2018	Security	Vision Security Group Ltd		Facilities & Management Services	1,379.26	
52		05/09/2018	General Repairs & Maintenance	Shepherd Engineering Services Ltd		Works - Construction, Repair & Maintenance	1,473.92	
53		13/09/2018	Security	Aus Security Services Ltd		Facilities & Management Services	6,026.16	
54		26/09/2018	Refuse Disposal	Apleona HSG Limited		Waste Services	963.05	
55		26/09/2018	Refuse Disposal	Apleona HSG Limited		Waste Services	963.05	
56		26/09/2018	Refuse Disposal	Apleona HSG Limited		Waste Services	963.05	
57		26/09/2018	Refuse Disposal	Apleona HSG Limited		Waste Services	963.05	
58		18/09/2018	Refuse Disposal	B&M Waste Services		Waste Services	921.67	
59		26/09/2018	Refuse Disposal	Apleona HSG Limited		Waste Services	963.05	
60		26/09/2018	Refuse Disposal	Apleona HSG Limited		Waste Services	963.05	
61	ADMINISTRATION	06/09/2018	Member Information Publications	Adare Limited		Publicity	2,380.00	
62		24/09/2018	Member Information Publications	Adare Limited		Publicity	7,570.22	
63		24/09/2018	Member Information Publications	Adare Limited		Publicity	2,553.43	
64		24/09/2018	Member Information Publications	Adare Limited		Publicity	772.68	
65		13/09/2018	Member Information Publications	Adare Limited		Publicity	24,464.87	
66		13/09/2018	Member Information Publications	Adare Limited		Publicity	27,333.17	
67		28/09/2018	Rental - General Office Equipment	Ricoh UK Ltd		Information Communication Technology	877.77	
68		14/09/2018	Hardware Maintenance	Sunrise Imaging (EMEA) Limited		Information Communication Technology	2,755.00	
69		19/09/2018	Altair-System Maintenance Costs	Heywood Ltd		Information Communication Technology	20,606.96	
70		18/09/2018	Altair-System Maintenance Costs	Heywood Ltd		Information Communication Technology	7,936.05	
71	FUND-WIDE	04/09/2018	Postage	Royal Mail		Mail Services	1,030.36	
72		07/09/2018	Postage	Royal Mail		Mail Services	1,152.23	
73		13/09/2018	Postage	Royal Mail		Mail Services	1,066.44	
74		24/09/2018	Telephones	Getronics Services UK Ltd		Information Communication Technology	1,053.81	