

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - FEBRUARY 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 | 19/02/2019 | Bank Charges | RBS | | Financial Services | 830.00 | |
| 2 | INVESTMENTS - OTHER | 07/02/2019 | Advisor Fees Panel | The Lynn Brown Partnership | | Consultancy | 3,775.00 | |
| 3 | | 07/02/2019 | Advisor Fees Panel | Oxfam per pro M Powers Esq | | Consultancy | 3,775.00 | |
| 4 | | 07/02/2019 | Advisor Fees Panel | P Moizer Esq | | Consultancy | 3,775.00 | |
| 5 | | 08/02/2019 | Investment Advice Subscription | Byhiras (Europe) Limited | | Consultancy | 1,000.00 | |
| 6 | | 13/02/2019 | Subscriptions | The Chartered Institute of Public Finance | | Consultancy | 4,355.00 | |
| 7 | | 15/02/2019 | Actuarial Investment Advice | Hymans Robertson LLP | | Consultancy | 10,720.00 | |
| 8 | | 07/02/2019 | Professional Services | Pinsent Masons LLP | | Consultancy | 12,500.00 | |
| 9 | | 08/07/2019 | Professional Services | CEM Benchmarking UK Ltd | | Consultancy | 8,000.00 | |
| 10 | | 12/02/2019 | Management Fees | Legal & General | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 11 | | 12/02/2019 | Management Fees | Legal & General | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 12 | | 12/02/2019 | Management Fees | Legal & General | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 13 | | 12/02/2019 | Management Fees | Legal & General | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 14 | | 12/02/2019 | Management Fees | Legal & General | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 15 | | 12/02/2019 | Management Fees | Legal & General | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 16 | | 12/02/2019 | Management Fees | Legal & General | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 17 | | 12/02/2019 | Global Custodian Charges | JP Morgan | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 18 | | 12/02/2019 | Professional Services | Edhec Risk Institute | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 19 | | 04/02/2019 | Professional Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 20 | | 20/02/2019 | Professional Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 21 | | 07/02/2019 | Management Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 22 | | 07/02/2019 | Legal advice | Squire Patton Boggs (UK) LLP | | Legal Services | 10,868.00 | |
| 23 | INVESTMENTS-PROPERTY | 06/02/2019 | Professional Services | Trowers & Hamblins LLP | | Legal Services | 517.89 | |
| 24 | | 25/02/2019 | Professional Services | KPMG LLP | | Financial Services | 1,000.00 | |
| 25 | | 18/02/2019 | Surveyor's Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 26 | | 19/02/2019 | Surveyor's Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 27 | | 12/02/2019 | Surveyor's Fees | Charnwood Roofing Associates | | Consultancy | 650.00 | |
| 28 | | 19/02/2019 | Project Manager Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 29 | | 13/02/2019 | Managing Agent Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 30 | | 01/02/2019 | Repairs & Maintenance | C Facilities Support Ltd | | Works - Construction, Repairs & Maintenance | 1,484.16 | |
| 31 | | 13/02/2019 | Management Staff Costs | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 32 | | 25/02/2019 | Security | 4 Site Security Services Ltd | | Facility & Management Services | 5,486.40 | |
| 33 | | 27/02/2019 | Professional Services | Trowers & Hamblins LLP | | Legal Services | 6,766.50 | |
| 34 | | 27/02/2019 | Fixtures and Fittings | Soapworks Estate Management Limited | | Works - Construction, Repairs & Maintenance | 599.99 | |
| 35 | | 18/02/2019 | Irrecoverable Promotional Expend | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 36 | | 18/02/2019 | Irrecoverable Promotional Expend | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 37 | | 27/02/2019 | Irrecoverable Promotional Expend | Soapworks Estate Management Limited | | Consultancy | 810.00 | |
| 38 | | 12/02/2019 | Irrecoverable Promotional Expend | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 39 | | 13/02/2019 | Irrecoverable Promotional Expend | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 40 | | 19/02/2019 | Lost Recoveries On Voids Service Charge | Soapworks Estate Management Limited | | Facility & Management Services | 8,801.36 | |
| 41 | | 27/02/2019 | Repairs & Maintenance - Non Structural | Soapworks Estate Management Limited | | Works - Construction, Repair & Maintenance | 2,455.97 | |
| 42 | | 27/02/2019 | Consulting Engineers Fees | Soapworks Estate Management Limited | | Consultancy | 603.00 | |
| 43 | | 07/02/2019 | Consulting Engineers Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 44 | | 19/02/2019 | Letting/Lease Renewal Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 45 | | 13/02/2019 | Letting/Lease Renewal Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 46 | | 13/02/2019 | Letting/Lease Renewal Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 47 | | 13/02/2019 | Managing Agent Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 48 | | 27/02/2019 | Letting/Lease Renewal Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 49 | | 13/02/2019 | Managing Agent Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 50 | | 05/02/2019 | Advertising | IS Group | | Publicity | 650.00 | |
| 51 | | 12/02/2019 | General Repairs and Maintenance | HFL Building Solutions | | Works - Construction, Repair & Maintenance | 1,202.24 | |
| 52 | | 06/02/2019 | Refuse Disposal | B&M Waste Services | | Facility & Management Services | 926.47 | |
| 53 | | 15/02/2019 | Refuse Disposal | B&M Waste Services | | Facility & Management Services | 877.67 | |
| 54 | | 12/02/2019 | Cleaning | Breanheath Limited | | Cleaning & Janitorial | 2,666.71 | |
| 55 | | 25/02/2019 | Cleaning | Pestokill Pest Control | | Cleaning & Janitorial | 648.00 | |
| 56 | | 13/02/2019 | Management Staff Costs | GVA Grimley Ltd | | Human Resources | Redacted | The redacted information is confidential or commercially sensitive |

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|-----|------------|---|---|--|-----------------|---|
| 57 | 12/02/2019 | Electricity | Swalec | | Utilities | 1,753.58 |
| 58 | 01/02/2019 | Electricity | Ecotricity | | Utilities | 840.00 |
| 59 | 01/02/2019 | Electricity | Ecotricity | | Utilities | 1,339.79 |
| 60 | 06/02/2019 | Compensation for loss of access rights | Francis House Family Trust | | Unclassifiable | 5,175.00 |
| 61 | 25/02/2019 | Electricity | Npower | | Utilities | 1,475.25 |
| 62 | 13/02/2019 | Managing Agent Fees | GVA Grimley Ltd | | Consultancy | Redacted The redacted information is confidential or commercially sensitive |
| 63 | 12/02/2019 | General Repairs and Maintenance | HFL Building Solutions | Works - Construction, Repair & Maintenance | | 1,058.25 |
| 64 | 13/02/2019 | Management Staff Costs | GVA Grimley Ltd | | Consultancy | Redacted The redacted information is confidential or commercially sensitive |
| 65 | 12/02/2019 | Caretaking and Facilities Management Fees | VPS (UK) Limited | Facility & Management Services | | 971.34 |
| 66 | 13/02/2019 | Managing Agent Fees | GVA Grimley Ltd | | Consultancy | Redacted The redacted information is confidential or commercially sensitive |
| 67 | 12/02/2019 | General Repairs and Maintenance | HFL Building Solutions | Works - Construction, Repair & Maintenance | | 900.75 |
| 68 | 01/02/2019 | General Repairs and Maintenance | HFL Building Solutions | Works - Construction, Repair & Maintenance | | 900.75 |
| 69 | 13/02/2019 | Management Staff Costs | GVA Grimley Ltd | | Consultancy | Redacted The redacted information is confidential or commercially sensitive |
| 70 | 07/02/2019 | Legal Fees | Gowling WLG (UK) LLP | | Legal Services | 17,007.50 |
| 71 | 13/02/2019 | Managing Agent Fees | GVA Grimley Ltd | | Consultancy | Redacted The redacted information is confidential or commercially sensitive |
| 72 | 22/02/2019 | Health & Safety | SM & MS Ltd | | Health & Safety | 730.00 |
| 73 | 22/02/2019 | Health & Safety | SM & MS Ltd | | Health & Safety | 640.00 |
| 74 | 12/02/2019 | General Repairs and Maintenance | HFL Building Solutions | Works - Construction, Repair & Maintenance | | 1,010.45 |
| 75 | 13/02/2019 | Management Staff Costs | GVA Grimley Ltd | | Consultancy | Redacted The redacted information is confidential or commercially sensitive |
| 76 | 15/02/2019 | Repairs & Maintenance - Non Structural | Crest Scaffolding Ltd | Works - Construction, Repair & Maintenance | | 632.00 |
| 77 | 13/02/2019 | Managing Agent Fees | GVA Grimley Ltd | | Consultancy | Redacted The redacted information is confidential or commercially sensitive |
| 78 | 12/02/2019 | Professional Services | Trowers & Hamlins LLP | | Legal Services | 3,875.79 |
| 79 | 06/02/2019 | Legal Fees | DWF LLP | | Legal Services | 500.00 |
| 80 | 19/02/2019 | Legal Fees | Dac Beachcroft LLP | | Legal Services | 805.25 |
| 81 | 06/02/2019 | Legal Fees | Dac Beachcroft LLP | | Legal Services | 500.00 |
| 82 | 06/02/2019 | Legal Fees | Dac Beachcroft LLP | | Legal Services | 950.00 |
| 83 | 12/02/2019 | Legal Fees | Dac Beachcroft LLP | | Legal Services | 792.20 |
| 84 | 12/02/2019 | Legal Fees | Dac Beachcroft LLP | | Legal Services | 956.90 |
| 85 | 06/02/2019 | Legal Fees | Gowling WLG (UK) LLP | | Legal Services | 1,200.00 |
| 86 | 21/02/2019 | Security | Corporate Facilities Services Ltd | Facility & Management Services | | 4,566.81 |
| 87 | 21/02/2019 | Security | Corporate Facilities Services Ltd | Facility & Management Services | | 6,919.41 |
| 88 | 21/02/2019 | Cleaning | Corporate Facilities Services Ltd | Cleaning & Janitorial | | 3,384.79 |
| 89 | 14/02/2019 | Festive Decorations | Floodlighting and Electrical Services Ltd | Facility & Management Services | | 11,460.95 |
| 90 | 14/02/2019 | Festive Decorations | Floodlighting and Electrical Services Ltd | Facility & Management Services | | 12,924.05 |
| 91 | 21/02/2019 | Landscapes | Mite Landscapes Limited | | Horticultural | 7,721.32 |
| 92 | 08/02/2019 | Energy Performance Certificate Inspections | Malcolm Hollis | | Consultancy | 1,520.00 |
| 93 | 08/02/2019 | Professional Services | Malcolm Hollis | | Consultancy | 3,135.00 |
| 94 | 08/02/2019 | Energy Performance Certificate Inspections | Malcolm Hollis | | Consultancy | 2,280.00 |
| 95 | 08/02/2019 | Energy Performance Certificate Inspections | Malcolm Hollis | | Consultancy | 1,140.00 |
| 96 | 08/02/2019 | Cash Collection Services | G4S Cash Services (UK) Ltd | Facility & Management Services | | 754.80 |
| 97 | 08/02/2019 | Cleaning | Wetton Cleaning Services Ltd | Cleaning & Janitorial | | 984.64 |
| 98 | 08/02/2019 | Equipment Hire | Cale Briparc Ltd | Works - Construction, Repair & Maintenance | | 611.20 |
| 99 | 08/02/2019 | Cash Collection Services | G4S Cash Services (UK) Ltd | Facility & Management Services | | 754.80 |
| 100 | 08/02/2019 | Cleaning | Wetton Cleaning Services Ltd | Cleaning & Janitorial | | 984.64 |
| 101 | 08/02/2019 | Cleaning | Wetton Cleaning Services Ltd | Cleaning & Janitorial | | 984.64 |
| 102 | 08/02/2019 | Security | Lodge Security Ltd | Facility & Management Services | | 2,065.05 |
| 103 | 08/02/2019 | Gritting | Gritt UK Ltd | Facility & Management Services | | 2,271.47 |
| 104 | 08/02/2019 | Asbestos Refurbishment/Survey | S2 Partnership Ltd | | Consultancy | 950.00 |
| 105 | 14/02/2019 | Electricity | Npower Limited | | Utilities | 1,092.13 |
| 106 | 08/02/2019 | Energy Performance Certificate Inspections | Malcolm Hollis | | Consultancy | 1,140.00 |
| 107 | 08/02/2019 | Energy Performance Certificate Inspections | Malcolm Hollis | | Consultancy | 760.00 |
| 108 | 08/02/2019 | Professional Fees | Green & Partners LLP | | Consultancy | 34,500.00 |
| 109 | 08/02/2019 | Professional Services | Newton Perkins | | Consultancy | 14,598.18 |
| 110 | 08/02/2019 | Energy Performance Certificate Inspections | Malcolm Hollis | | Consultancy | 1,140.00 |
| 111 | 08/02/2019 | Advertising | Precise Print Ltd | | Publicity | 706.95 |
| 112 | 21/02/2019 | Architectural services | Aros Architects | | Consultancy | 1,198.00 |
| 113 | 08/02/2019 | Professional Services | David Webb Associates Ltd | | Consultancy | 1,500.00 |
| 114 | 08/02/2019 | Energy Performance Certificate Inspections | Malcolm Hollis | | Consultancy | 750.00 |
| 115 | 08/02/2019 | Negotiating new lease | Green & Partners LLP | | Consultancy | 4,550.00 |
| 116 | 08/02/2019 | Preparation of Energy Performance Certificate | Malcolm Hollis | | Consultancy | 700.00 |
| 117 | 08/02/2019 | Reinstatement Cost Assessments | Malcolm Hollis | | Consultancy | 1,820.00 |
| 118 | 08/02/2019 | Energy Performance Certificate Inspections | Malcolm Hollis | | Consultancy | 760.00 |

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| 119 | | 08/02/2019 | Connectivity rating scheme | WireScore UK Ltd | Consultancy | 5,040.00 |
| 120 | | 08/02/2019 | Marketing Services | Fotolab Ltd | Publicity | 1,800.00 |
| 121 | | 08/02/2019 | Energy Performance Certificate Inspections | Malcolm Hollis | Consultancy | 1,520.00 |
| 122 | | 08/02/2019 | Rent Review | Jones Lang Lasalle Ltd | Consultancy | 2,801.00 |
| 123 | | 08/02/2019 | Schedule of Condition | Jones Lang Lasalle Ltd | Consultancy | 1,900.00 |
| 124 | | 08/02/2019 | Survey and Investigation Fees | Jones Lang Lasalle Ltd | Consultancy | 1,270.00 |
| 125 | | 08/02/2019 | Schedule of Dilapidations | Jones Lang Lasalle Ltd | Consultancy | 2,140.00 |
| 126 | | 06/02/2019 | Security | Vision Security Group Ltd | Facility & Management Services | 1,615.90 |
| 127 | | 21/02/2019 | Security | Vision Security Group Ltd | Facility & Management Services | 1,248.73 |
| 128 | | 06/02/2019 | Security | Vision Security Group Ltd | Facility & Management Services | 4,453.07 |
| 129 | | 14/02/2019 | Repairs and Maintenance | Propertyserve UK | Works - Construction, Repair & Maintenance | 893.00 |
| 130 | | 08/02/2019 | New Letting | Cushman & Wakefield | Consultancy | 1,112.50 |
| 131 | | 08/02/2019 | Reinstatement Cost Assessments | Malcolm Hollis | Consultancy | 1,750.00 |
| 132 | | 08/02/2019 | Energy Performance Certificate Inspections | Malcolm Hollis | Consultancy | 760.00 |
| 133 | | 14/02/2019 | Repairs and Maintenance | Solar Graphics | Works - Construction, Repair & Maintenance | 725.00 |
| 134 | | 08/02/2019 | Measured Survey | Principal Plans Ltd | Consultancy | 770.00 |
| 135 | | 08/02/2019 | Sustainability Services | Jones Lang Lasalle Ltd | Consultancy | 4,300.00 |
| 136 | | 08/02/2019 | Letting Fees | Knight Frank Ltd | Consultancy | 1,000.00 |
| 137 | | 08/02/2019 | Negotiating new lease | Savills Ltd | Consultancy | 6,562.50 |
| 138 | | 08/02/2019 | Negotiating new lease | Oscar Clarke Ltd | Consultancy | 864.75 |
| 139 | | 08/02/2019 | Letting Fees | Knight Frank Ltd | Consultancy | 1,005.00 |
| 140 | | 08/02/2019 | Negotiating new lease | Oscar Clarke Ltd | Consultancy | 1,005.07 |
| 141 | | 08/02/2019 | Negotiating new lease | Savills Ltd | Consultancy | 5,000.00 |
| 142 | | 08/02/2019 | Letting Fees | Knight Frank Ltd | Consultancy | 3,929.00 |
| 143 | | 08/02/2019 | Negotiating new lease | Oscar Clarke Ltd | Consultancy | 1,057.50 |
| 144 | | 08/02/2019 | Negotiating new lease | Oscar Clarke Ltd | Consultancy | 2,550.00 |
| 145 | | 08/02/2019 | Energy Performance Certificate Inspections | Malcolm Hollis | Consultancy | 4,940.00 |
| 146 | | 08/02/2019 | Professional Services | Malcolm Hollis | Consultancy | 797.80 |
| 147 | | 08/02/2019 | Visitor Guide | Jones Lang Lasalle Ltd | Consultancy | 1,960.00 |
| 148 | | 08/02/2019 | Building Surveying Services | Jones Lang Lasalle Ltd | Consultancy | 3,480.00 |
| 149 | | 08/02/2019 | Administrative Works | Insight Architects and Designers | Consultancy | 9,432.60 |
| 150 | | 08/02/2019 | Marketing Services | Jones Lang Lasalle Ltd | Consultancy | 2,135.00 |
| 151 | | 14/02/2019 | Partition Removal | Quality Assured Facility Services Ltd | Works - Construction, Repair & Maintenance | 1,495.00 |
| 152 | | 28/02/2019 | Professional Services | Clifford Talbot Partnership | Consultancy | 605.84 |
| 153 | | 08/02/2019 | Reptile Monitoring | The Ecology Practice | Consultancy | 5,092.50 |
| 154 | | 28/02/2019 | Electricity | Opus Energy Corporate Ltd | Utilities | 2,863.44 |
| 155 | | 08/02/2019 | Reinstatement Cost Assessments | Malcolm Hollis | Consultancy | 3,950.00 |
| 156 | | 08/02/2019 | Marketing Signage | Signcraft | Publicity | 6,700.00 |
| 157 | | 08/02/2019 | Sustainability Services | Jones Lang Lasalle Ltd | Consultancy | 2,236.02 |
| 158 | | 21/02/2019 | IPD Rental Information | Investment Property Data Bank Ltd | Consultancy | 3,032.10 |
| 159 | FUNDING & BUSINESS | 07/02/2019 | Publicity | Citypress | Consultancy | 6,552.00 |
| 160 | LEGAL | 19/02/2019 | Subscriptions | Central Law Training | Legal Services | 695.00 |
| 161 | | 20/02/2019 | Subscriptions | Thomson Reuters | Legal Services | 17,781.21 |
| 162 | ADMINISTRATION | 06/02/2019 | Member Information Publications | Adare Limited | Mail Services | 2,187.68 |
| 163 | | 06/02/2019 | Member Information Publications | Adare Limited | Mail Services | 644.11 |
| 164 | | 12/02/2019 | Rental General Office Equipment | Ricoh UK Ltd | Information Communication Technology | 698.00 |
| 165 | | 31/01/2019 | Subscriptions | Local Government Association | Consultancy | 6,800.00 |
| 166 | | 27/02/2019 | Discretionary Award (Ombudsman) | Redacted | Unclassifiable | 4,000.00 The information is protected under GDPR |
| 167 | FUND-WIDE | 15/02/2019 | Postage | Royal Mail | Mail Services | 1,216.06 |
| 168 | | 01/02/2019 | Postage | Royal Mail | Mail Services | 1,286.34 |
| 169 | | 22/02/2019 | Postage | Royal Mail | Mail Services | 1,271.72 |
| 170 | | 07/02/2019 | Postage | Royal Mail | Mail Services | 1,088.38 |
| 171 | | 28/02/2019 | Postage | Royal Mail | Mail Services | 1,120.98 |