

**GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - MAY 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 Available)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	22/05/2019	Professional Services Actuary's Fees	Hymans Robertson LLP		Consultancy	650.00	
2		03/05/2019	HSBC Accounting	HSBC Securities Services UK Ltd		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3		20/05/2019	Bank Charges	RBS PLC		Financial Services	631.00	
4	INVESTMENTS (OTHER)	20/05/2019	Audit Fees - Unit Trust Investment	Grant Thornton UK LLP		Consultancy	25,750.00	
5		20/05/2019	Trust Tax Computation	Grant Thornton UK LLP		Consultancy	15,450.00	
6		17/05/2019	Monitoring Services	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		10/05/2019	Management Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		13/05/2019	Subscriptions	Principles for Responsible Investment		Consultancy	8,609.00	
9		13/05/2019	Performance Measurement Cost	PRIC Ltd		Consultancy	Redacted	
10		13/05/2019	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	11,710.00	The redacted information is confidential or commercially sensitive
11		10/05/2019	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	750.00	
12		04/06/2019	Custodian Charges	J P Morgan		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		24/05/2019	Fund Management Fees	Investec Asset MGT		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		24/05/2019	Fund Management Fees	Investec Asset MGT		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	INVESTMENTS (PROPERTY)	28/05/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	2,506.25	
16		28/05/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	650.00	
17		28/05/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	3,775.00	
18		10/05/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	682.30	
19		09/05/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	950.00	
20		22/05/2019	Legal Fees	Andrew Jackson Solicitors LLP		Legal Services	1,750.00	
21		14/05/2019	Legal Fees	Hogan Lovells		Legal Services	750.00	
22		07/05/2019	Repairs & Maintenance - Non Structural	Primary Water Group		Construction, Repair & Maintenance	3,850.00	
23		10/05/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24		13/05/2019	Irrecoverable Promotional Expenditure	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25		13/05/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26		28/05/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	1,000.00	
27		13/05/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		13/05/2019	Irrecoverable Promotional Expenditure	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		13/05/2019	Letting/Lease Renewal Fees Negotiations	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		22/05/2019	Security Systems	VPS UK Limited		Facilities & Management Service	971.34	
31		22/05/2019	Electricity	N Power		Utilities	1,338.43	
32		01/05/2019	Legal Fees	Gowling WLG UK LLP		Legal Services	22,500.00	
33		13/05/2019	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
34		28/05/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
35		04/06/2019	Irrecoverable Promotional Expenditure	Clyde & Co LLP		Consultancy	15,012.00	
36		20/05/2019	Legal Review	Gowling WLG UK LLP		Legal Services	5,625.00	
37		08/04/2019	Electricity	Opus Energy Corporate Ltd		Utilities	8,556.42	
38		23/03/2019	External Maint/ Repair	Nationwide Fencing Services Ltd		Facilities & Management Service	1,820.00	
39		25/03/2019	Staff Costs	Jones Lang Lasalle Resources		Facilities & Management Service	22,694.69	
40		25/03/2019	Accommodation Costs	Jones Lang Lasalle Resources		Facilities & Management Service	7,564.89	
41		22/03/2019	External Maint/ Repair	IMS Access Services Limited		Facilities & Management Service	11,577.63	
42		01/05/2019	Security and Reception Staff	Corporate Facilities Services Ltd		Facilities & Management Service	4,727.28	
43		01/05/2019	Security and Reception Staff	Corporate Facilities Services Ltd		Facilities & Management Service	7,162.55	
44		01/05/2019	Cleaning and Environmental	Corporate Facilities Services Ltd		Cleaning and Janitorial	3,729.75	
45		04/04/2019	Electricity	Eon Energy		Utilities	2,066.63	
46		24/04/2019	External Maint/ Repair	Propertyserve UK		Facilities & Management Service	1,826.28	
47		05/03/2019	Staff Costs	Jones Lang Lasalle Resources		Facilities & Management Service	875.00	
48		10/05/2019	New Letting	LaSalle UK Property Services Ltd		Consultancy	2,500.00	
49		10/05/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Service	754.80	
50		10/05/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Service	1,820.37	
51		13/06/2018	Premium Fees	The Works Stores Ltd		Consultancy	25,000.00	
52		07/11/2018	Maintenance	Propertyserve UK		Facilities & Management Service	2,016.00	
53		10/05/2019	Bespoke Brochure and Photography Services	LaSalle UK Property Services Ltd		Consultancy	1,500.00	
54		10/05/2019	Bespoke Brochure and Photography Services	LaSalle UK Property Services Ltd		Consultancy	1,333.33	
55		10/05/2019	Real Estate Fees	LaSalle UK Property Services Ltd		Consultancy	1,404.45	
56		25/09/2017	Inspections	Vision Security Group		Facilities & Management Service	1,251.73	
57		10/05/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	6,750.00	
58		12/04/2019	Maintenance	Integral UK Ltd		Facilities & Management Service	2,441.61	
59		30/04/2019	Maintenance	Integral UK Ltd		Facilities & Management Service	813.87	
60		10/05/2019	Property Consultancy	LaSalle UK Property Services Ltd		Consultancy	1,666.67	
61		10/05/2019	Real Estate Fees	LaSalle UK Property Services Ltd		Consultancy	13,606.50	
62		10/05/2019	Lease Renewal work	LaSalle UK Property Services Ltd		Consultancy	970.80	
63		10/05/2019	New Letting Work	LaSalle UK Property Services Ltd		Consultancy	650.00	
64		10/05/2019	New Letting Work	LaSalle UK Property Services Ltd		Consultancy	2,400.00	
65		10/05/2019	New Letting Work	LaSalle UK Property Services Ltd		Consultancy	5,043.00	
66		30/04/2019	Security Services	Axis Security Services Ltd		Facilities & Management Service	7,266.84	
67		24/04/2019	Security Services	G4S Security Services UK Ltd		Facilities & Management Service	4,517.76	
68		30/04/2019	Security Services	G4S Security Services UK Ltd		Facilities & Management Service	1,882.40	
69		05/04/2019	Gas	Eon Energy		Utilities	579.65	
70		04/04/2019	Electricity	Opus Energy Corporate Ltd		Utilities	3,023.88	
71		31/03/2019	Security Services	Belstone Management Services		Facilities & Management Service	14,109.28	
72		10/05/2019	Planning and Development Services	LaSalle UK Property Services Ltd		Consultancy	1,415.61	
73		31/12/2018	Benchmarking	Investment Prop Data Bank		Consultancy	3,816.95	
74	FUNDING & BUSINESS	13/05/2019	Publishing Fees	Citypress		Consultancy	6,552.00	
75		13/05/2019	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	2,850.00	
76	LEGAL	17/05/2019	Computer Software	HighIQ Solutions Ltd		Information Communication Technology	21,000.00	
77	ADMINISTRATION	08/05/2019	Publishing Fees	Adare Limited		Consultancy	3,487.23	
78		13/05/2019	Publishing Fees	Adare Limited		Consultancy	910.12	
79		16/05/2019	Publishing Fees	Adare Limited		Consultancy	43,858.63	
80		08/05/2019	Publishing Fees	Adare Limited		Consultancy	20,471.31	
81		02/05/2019	IT System Maintenance Cost	Heywood Ltd		Information Communication Technology	8,303.55	
82		22/05/2019	Subscriptions	Club Vita LLP		Consultancy	10,000.00	
83		01/05/2019	IT System Maintenance Cost	I-Connect Software Ltf		Information Communication Technology	4,000.00	
84	FUNDWIDE	13/05/2019	Postage	Royal Mail		Mail Services	1,771.11	
85		21/05/2019	Postage	Royal Mail		Mail Services	1,063.46	
86		22/05/2019	Postage	Royal Mail		Mail Services	1,132.03	
87		20/05/2019	Postage	Royal Mail		Mail Services	1,282.04	