

GREATER MANCHESTER PENSION FUND E500- EXPENDITURE - APRIL 2019

Please contact Eric Gill (tel: 0161 801 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	17/04/2019	Bank Charges	RBS PLC		Financial Services	708.00	
2	INVESTMENTS (OTHER)	23/04/2019	Development Monitorine	GVA Grimley Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
3		03/04/2019	Surveyor's Fees	GVA Grimley Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
4		03/04/2019	Surveyor's Fees	GVA Grimley Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5		26/04/2019	Surveyor's Fees	GVA Grimley Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6		15/04/2019	Performance Evaluation	Portfolio Evaluation Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		16/04/2019	Performance Analysis	Bhivras Ltd		Consultancy	1,000.00	
8		16/04/2019	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	2,396.86	
9		16/04/2019	GMPP Management Panel Professional Advice	Hymans Robertson LLP		Consultancy	3,600.00	
10		16/04/2019	GMPP Management Panel Professional Advice	The Lynne Brown Partnership		Consultancy	3,600.00	
11		16/04/2019	GMPP Management Panel Professional Advice	Oldam per ero Mark Powers Esq		Consultancy	3,600.00	
12		26/04/2019	GMPP Management Panel Professional Advice	P Moller Esq		Consultancy	3,600.00	
13		17/04/2019	Recruitment Services	N W Assessments Ltd		Consultancy	1,033.95	
14		16/04/2019	Training Costs	Kaplan Financial		Consultancy	768.00	
15		16/04/2019	Training Costs	Kaplan Financial		Consultancy	768.00	
16	INVESTMENTS (PROPERTY)	30/04/2019	Legal Fees	DAC Beachcroft		Legal Services	959.21	
17		30/04/2019	Legal Fees	DAC Beachcroft		Legal Services	3,170.70	
18		30/04/2019	Legal Fees	DAC Beachcroft		Legal Services	950.00	
19		05/04/2019	Legal Fees	DAC Beachcroft		Legal Services	5,513.75	
20		08/04/2019	Legal Fees	DAC Beachcroft		Legal Services	980.00	
21		11/04/2019	Legal Fees	DAC Beachcroft		Legal Services	1,256.90	
22		15/04/2019	Insurance Premiums	Zurich Insurance PLC		Financial Services	4,480.00	
23		05/04/2019	Insurance Premiums	Aviva Insurance Ltd		Financial Services	2,416.00	
24		18/04/2019	Legal Fees	Trowers & Hamllins LLP		Legal Services	940.00	
25		05/04/2019	Legal Fees	Addishaw Goddard		Legal Services	1,891.57	
26		16/04/2019	Irrecoverable Promotional Expenditure	GVA Grimley Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27		03/04/2019	Consulting Engineers Fees	GVA Grimley Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		18/04/2019	Surveyor's Fees	GVA Grimley Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		16/04/2019	Surveyor's Fees	GVA Grimley Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		23/04/2019	Letting/Lease Renewal Fees Negotiations	GVA Grimley Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31		15/04/2019	Legal Fees	Trowers & Hamllins LLP		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
32		16/04/2019	Irrecoverable Promotional Expenditure	GVA Grimley Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33		08/04/2019	Letting/Lease Renewal Fees Negotiations	Sixteen Real Estate Retail Ltd		Consultancy	1,500.00	
34		09/04/2019	Security Systems	VPS IUKI Ltd		Facility Management Services	1,214.16	
35		17/04/2019	Electrics	N Fowler		Utilities	1,657.65	
36		08/04/2019	Security Systems	VPS IUKI Ltd		Facility Management Services	649.55	
37		17/04/2019	Consulting Engineers Fees	GVA Grimley Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38		17/04/2019	Surveyor's Fees	GVA Grimley Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
39		29/04/2019	Legal Fees	Trowers & Hamllins LLP		Legal Services	1,000.00	
40		29/04/2019	Legal Fees	Trowers & Hamllins LLP		Legal Services	600.00	
41		04/04/2019	Staff Costs	Jones Lang LaSalle Resources		Facility Management Services	23,972.66	
42		26/04/2019	Accommodation Costs	ITVET LTD		Facility Management Services	3,600.00	
43		11/04/2019	Accommodation Costs	Jones Lang LaSalle Resources		Facility Management Services	6,911.54	
44		11/04/2019	Accommodation Costs	Jones Lang LaSalle Resources		Facility Management Services	20,734.61	
45		26/04/2019	Security and Reception Staff	Corporate Facilities Services Ltd		Facility Management Services	4,727.28	
46		26/04/2019	Security and Reception Staff	Corporate Facilities Services Ltd		Facility Management Services	7,362.35	
47		26/04/2019	Cleaning and Environmental	Corporate Facilities Services Ltd		Cleaning & Janitorial Services	3,729.74	
48		15/04/2019	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	1,250.00	
49		15/04/2019	New Letting work	LaSalle UK Property Services Ltd		Consultancy	1,250.00	
50		15/04/2019	New Letting work	LaSalle UK Property Services Ltd		Consultancy	2,500.00	
51		15/04/2019	Publishing Fees	LaSalle UK Property Services Ltd		Consultancy	945.60	
52		15/04/2019	Cleaning and Environmental	LaSalle UK Property Services Ltd		Cleaning & Janitorial Services	984.64	
53		15/04/2019	License alterations Review	LaSalle UK Property Services Ltd		Consultancy	1,506.00	
54		15/04/2019	Lease Renewal work	LaSalle UK Property Services Ltd		Consultancy	3,033.87	
55		15/04/2019	New Letting work	LaSalle UK Property Services Ltd		Consultancy	960.45	
56		15/04/2019	New Letting work	LaSalle UK Property Services Ltd		Consultancy	3,064.00	
57		15/04/2019	Business Rate Mitigation	LaSalle UK Property Services Ltd		Consultancy	1,824.10	
58		15/04/2019	Business Rate Mitigation	LaSalle UK Property Services Ltd		Consultancy	1,824.10	
59		15/04/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	4,735.00	
60	FUNDING & BUSINESS	24/04/2019	Publishing Fees	Citypress		Consultancy	6,552.00	
61		29/04/2019	Legal Fees	Squire Patton Boggs UK LLP		Legal Services	1,048.19	
62		29/04/2019	Legal Fees	11 KBW LTD		Legal Services	5,100.00	
63		04/04/2019	Legal Fees	Squire Patton Boggs UK LLP		Legal Services	6,366.64	
64		16/04/2019	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	300.00	
65		16/04/2019	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	900.00	
66		24/04/2019	Legal Fees	11 KBW LTD		Legal Services	11,475.00	
67	ADMINISTRATION	09/04/2019	Publishing Fees	Adare Ltd		Consultancy	20,016.83	
68		09/04/2019	Publishing Fees	Adare Ltd		Consultancy	10,511.53	
69		09/04/2019	Publishing Fees	Adare Ltd		Consultancy	36,517.56	
70		08/04/2019	Legal Fees	Shoosmiths		Legal Services	1,327.50	
71		15/04/2019	Legal Fees	Shoosmiths		Legal Services	4,850.00	
72	FUNDWIDE	05/04/2019	Postage	Royal Mail		Mail Services	1,282.32	
73		23/04/2019	Postage	Royal Mail		Mail Services	1,363.33	
74		11/04/2019	Postage	Royal Mail		Mail Services	1,195.00	