

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - JULY 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 | 19/07/2019 | HSBC Accounting | HSBC Securities Services UK Ltd | | Financial Services | Redacted | The redacted information is confidential or commercially sensitive |
| 2 | | 09/07/2019 | HSBC Accounting | HSBC Securities Services UK Ltd | | Financial Services | Redacted | The redacted information is confidential or commercially sensitive |
| 3 | | 17/07/2019 | Bank Charges | RBS | | Financial Services | 708.00 | |
| 4 | INVESTMENTS OTHER | 01/07/2019 | Professional Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 5 | | 01/07/2019 | Professional Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 6 | | 09/07/2019 | Legal Fees | Slaughter & May | | Legal Services | 3,947.49 | |
| 7 | | 16/07/2019 | Performance Fees | Colliers International Property Consultants Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 8 | | 17/07/2019 | Legal Fees | Unionline | | Legal Services | 2,629.00 | The redacted information is confidential or commercially sensitive |
| 9 | | 01/07/2019 | Advisor Fees | Hymans Robertson LLP | | Consultancy | 3,600.00 | |
| 10 | | 01/07/2019 | Performance Analysis | Portfolios Evaluation Ltd | | Consultancy | 5,320.54 | |
| 11 | | 24/07/2019 | Performance Analysis | Bhyrias Ltd | | Consultancy | 1,000.00 | |
| 12 | | 29/07/2019 | Actuarial Investment Advice | Hymans Robertson LLP | | Consultancy | 13,300.00 | |
| 13 | | 01/07/2019 | Actuarial Investment Advice | Hymans Robertson LLP | | Consultancy | 13,300.00 | |
| 14 | | 01/07/2019 | Actuarial Investment Advice | Hymans Robertson LLP | | Consultancy | 18,480.00 | |
| 15 | | 25/07/2019 | Actuarial Investment Advice | Hymans Robertson LLP | | Consultancy | 950.00 | |
| 16 | | 29/07/2019 | Management Fees | Legal & General Pension Management | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 17 | | 29/07/2019 | Management Fees | Legal & General Pension Management | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 18 | | 29/07/2019 | Management Fees | Legal & General Pension Management | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 19 | | 29/07/2019 | Management Fees | Legal & General Pension Management | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 20 | | 29/07/2019 | Management Fees | Legal & General Pension Management | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 21 | | 29/07/2019 | Management Fees | Legal & General Pension Management | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 22 | | 29/07/2019 | Management Fees | Legal & General Pension Management | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 23 | | 25/07/2019 | Management Fees | UBS Asset Management | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 24 | | 25/07/2019 | Management Fees | UBS Asset Management | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 25 | INVESTMENTS PROPERTY | 08/07/2019 | Legal Fees | Dac Beachcroft | | Legal Services | 4,703.79 | |
| 26 | | 30/07/2019 | Legal Fees | Dac Beachcroft | | Legal Services | 3,007.00 | |
| 27 | | 16/07/2019 | Status Reports | SearchFlow Ltd | | Financial Services | 680.00 | |
| 28 | | 16/07/2019 | Status Reports | SearchFlow Ltd | | Financial Services | 874.21 | |
| 29 | | 30/07/2019 | Status Reports | SearchFlow Ltd | | Financial Services | 593.00 | |
| 30 | | 12/07/2019 | Bespoke Website | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 31 | | 12/07/2019 | Surveyors' Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 32 | | 12/07/2019 | Repairs and Maintenance | Charmwood Roofing Associates | | Facilities & Management Services | 650.00 | |
| 33 | | 12/07/2019 | Marketing | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 34 | | 12/07/2019 | Surveyors' Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 35 | | 12/07/2019 | PR Services | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 36 | | 16/07/2019 | Service Charge | Soapworks Estate Management Ltd | | Facilities & Management Services | 874.83 | |
| 37 | | 16/07/2019 | Repairs and Maintenance | Soapworks Estate Management Ltd | | Construction, Repairs & Maintenance | 2,360.00 | |
| 38 | | 12/07/2019 | Letting/Lease Renewal Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 39 | | 12/07/2019 | Letting/Lease Renewal Fees | Jones Lang Lasalle Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 40 | | 25/07/2019 | Letting/Lease Renewal Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 41 | | 25/07/2019 | Letting/Lease Renewal Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 42 | | 12/07/2019 | Surveyors' Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 43 | | 12/07/2019 | Surveyors' Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 44 | | 12/07/2019 | Surveyors' Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 45 | | 12/07/2019 | Surveyors' Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 46 | | 12/07/2019 | Surveyors' Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 47 | | 12/07/2019 | Surveyors' Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 48 | | 12/07/2019 | Surveyors' Fees | GVA Grimley Ltd | | Consultancy | Redacted | The redacted information is confidential or commercially sensitive |
| 49 | | 12/07/2019 | External Maint/ Repair | Property Service UK | | Construction, Repairs & Maintenance | 4,500.00 | |
| 50 | | 30/07/2019 | Electricity | Opus Energy Corp Ltd | | Utilities | 7,047.37 | |
| 51 | | 25/07/2019 | Mech and Eng Maint/ Repair | Hemlow Ltd | | Construction, Repairs & Maintenance | 2,758.88 | |
| 52 | | 25/07/2019 | Mech and Eng Maint/ Repair | Flamefast Fire Systems | | Construction, Repairs & Maintenance | 3,750.00 | |
| 53 | | 03/07/2019 | Security Services | Corp Facilities Services Ltd | | Facilities & Management Services | 4,727.28 | |
| 54 | | 03/07/2019 | Security Services | Corp Facilities Services Ltd | | Facilities & Management Services | 7,162.54 | |
| 55 | | 25/07/2019 | Security Services | Corp Facilities Services Ltd | | Facilities & Management Services | 4,727.28 | |
| 56 | | 25/07/2019 | Security Services | Corp Facilities Services Ltd | | Facilities & Management Services | 7,162.54 | |
| 57 | | 25/07/2019 | Cleaning Services | Corp Facilities Services Ltd | | Cleaning & Janitorial | 3,729.74 | |
| 58 | | 18/07/2019 | Mech and Eng Maint/ Repair | Property Service UK | | Construction, Repairs & Maintenance | 1,645.14 | |
| 59 | | 18/07/2019 | Staff Costs | Jones Lang Lasalle Ltd | | Facilities & Management Services | 875.00 | |
| 60 | | 03/07/2019 | Electricity | Crown Oil Ltd | | Utilities | 5,983.00 | |
| 61 | | 17/07/2019 | Security Services | Lasalle UK Property Services | | Facilities & Management Services | 666.00 | |
| 62 | | 17/07/2019 | Cleaning Services | Lasalle UK Property Services | | Cleaning & Janitorial | 1,032.89 | |
| 63 | | 18/07/2019 | Electricity | Opus Energy Corp Ltd | | Utilities | 1,210.12 | |
| 64 | | 17/07/2019 | Professional Fees | Lasalle UK Property Services | | Consultancy | 2,245.70 | |
| 65 | | 31/07/2019 | Legal Charge | British Gas | | Facilities & Management Services | 1,824.55 | |
| 66 | | 17/07/2019 | Rent Review Fees | Lasalle UK Property Services | | Facilities & Management Services | 6,000.00 | |
| 67 | | 17/07/2019 | Professional Fees | Lasalle UK Property Services | | Consultancy | 900.00 | |
| 68 | | 17/07/2019 | Marketing Fees | Lasalle UK Property Services | | Consultancy | 11,800.00 | |
| 69 | | 17/07/2019 | Negotiation Fees | Lasalle UK Property Services | | Consultancy | 1,725.00 | |
| 70 | | 17/07/2019 | Negotiation Fees | Lasalle UK Property Services | | Consultancy | 1,875.00 | |
| 71 | | 17/07/2019 | Letting/Lease Renewal Fees | Lasalle UK Property Services | | Consultancy | 2,500.00 | |
| 72 | | 17/07/2019 | Letting/Lease Renewal Fees | Lasalle UK Property Services | | Consultancy | 2,500.00 | |
| 73 | | 17/07/2019 | Inspection Fees | Lasalle UK Property Services | | Consultancy | 1,006.05 | |
| 74 | | 17/07/2019 | Surveyors' Fees | Lasalle UK Property Services | | Consultancy | 2,396.60 | |
| 75 | | 17/07/2019 | Marketing Fees | Lasalle UK Property Services | | Consultancy | 13,610.00 | |
| 76 | | 17/07/2019 | Design Consultancy | Lasalle UK Property Services | | Consultancy | 7,680.00 | |
| 77 | | 25/07/2019 | Cleaning Services | Monolithic Environment Services | | Cleaning & Janitorial | 5,272.40 | |
| 78 | | 10/07/2019 | Electricity | Opus Energy Corp Ltd | | Utilities | 1,213.56 | |
| 79 | | 17/07/2019 | Marketing Fees | Lasalle UK Property Services | | Consultancy | 2,684.40 | |
| 80 | | 03/07/2019 | Security | Axis Security Services | | Facilities & Management Services | 6,380.64 | |
| 81 | | 03/07/2019 | Electricity | Smartest Energy Ltd | | Utilities | 839.33 | |
| 82 | | 03/07/2019 | Electricity | Smartest Energy Ltd | | Utilities | 844.47 | |
| 83 | | 17/07/2019 | Engineering Services | Lasalle UK Property Services | | Facilities & Management Services | 3,763.56 | |
| 84 | | 25/07/2019 | Security Services | Beltstone Management Services | | Facilities & Management Services | 13,800.86 | |
| 85 | | 10/07/2019 | Gas | Crown Oil Ltd | | Utilities | 11,381.01 | |
| 86 | | 10/07/2019 | Gas | Crown Oil Ltd | | Utilities | 1,305.88 | |
| 87 | | 25/07/2019 | Gas | Crown Oil Ltd | | Utilities | 6,732.72 | |
| 88 | | 25/07/2019 | Gas | Crown Oil Ltd | | Utilities | 12,455.38 | |
| 89 | | 10/07/2019 | Performance Evaluation Fees | Investment Prop Data Bank | | Consultancy | 7,912.47 | |
| 90 | | 17/07/2019 | Performance Evaluation Fees | Lasalle UK Property Services | | Consultancy | 3,800.00 | |
| 91 | | 17/07/2019 | Publicity Fees | CyPryss | | Consultancy | 6,552.00 | |
| 92 | FUNDING & BUSINESS | 19/07/2019 | Professional Fees | Squire Patton Boggs LLP | | Consultancy | 14,087.60 | |
| 93 | | 02/07/2019 | Professional Fees | Squire Patton Boggs LLP | | Consultancy | 1,560.00 | |
| 94 | | 01/07/2019 | Actuary Fees | Hymans Robertson LLP | | Consultancy | 750.00 | |
| 95 | ADMINISTRATION | 26/07/2019 | GMFP Pensioner Publications & Distribution | Adare Ltd | | Consultancy | 48,027.94 | |
| 96 | | 26/07/2019 | GMFP Pensioner Publications & Distribution | Adare Ltd | | Consultancy | 2,730.00 | |
| 97 | | 23/07/2019 | GMFP Pensioner Publications & Distribution | Adare Ltd | | Consultancy | 957.93 | |
| 98 | FUND-WIDE | 29/07/2019 | Postage | Royal Mail | | Mail Services | 1,186.70 | |
| 99 | | 18/07/2019 | Postage | Royal Mail | | Mail Services | 1,007.11 | |
| 100 | | 05/07/2019 | Postage | Royal Mail | | Mail Services | 1,008.23 | |
| 101 | | 01/07/2019 | Postage | Royal Mail | | Mail Services | 1,682.36 | |
| 102 | | 12/07/2019 | Postage | Royal Mail | | Mail Services | 1,166.61 | |
| 103 | | 19/07/2019 | Postage | Royal Mail | | Mail Services | 536.05 | |