

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - JUNE 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	24/06/2019	Actuary's Fees	Hymans Robertson LLP		Consultancy	2,500.00	
2		24/06/2019	Actuary's Fees	Hymans Robertson LLP		Consultancy	2,500.00	
3		24/06/2019	Actuary's Fees	Hymans Robertson LLP		Consultancy	5,500.00	
4		14/06/2019	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
5		18/06/2019	Bank Charges	RBS PLC		Financial Services	682.00	
6		24/06/2019	Bank Charges	RBS PLC		Financial Services	4,101.93	
7	INVESTMENTS OTHER	25/06/2019	Management Fees	Crestmole UK Ltd		Consultancy	3,539.67	
8		13/06/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		23/06/2019	Management Fees	Lasalle Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10		13/06/2019	Performance Analysis	Bihras (EUROPE) Ltd		Consultancy	1,000.00	
11		07/06/2019	Performance Analysis	Bihras (EUROPE) Ltd		Consultancy	1,000.00	
12		13/06/2019	Performance Analysis	Inalytics Ltd		Consultancy	10,000.00	
13		13/06/2019	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	800.00	
14		26/06/2019	Professional Services	KPMG LLP		Consultancy	4,900.00	
15		19/06/2019	Professional Services	KPMG LLP		Consultancy	29,000.00	
16	INVESTMENTS PROPERTY	24/06/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	1,253.05	
17		24/06/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	3,500.00	
18		17/06/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19		10/06/2019	Professional Services	Soapworks Estate Management Ltd		Consultancy	5,340.46	
20		10/06/2019	Repairs & Maintenance	Soapworks Estate Management Ltd		Construction, Repairs & Maintenance	37,039.70	
21		18/06/2019	Letting/lease Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22		19/06/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23		10/06/2019	Cleaning	Soapworks Estate Management Ltd		Cleaning & Janitorial	2,165.96	
24		17/06/2019	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25		13/06/2019	Professional Services	Gowling WLG (UK) LLP		Legal Services	5,526.00	
26		19/06/2019	Cleaning and Environmental	Corporate Facilities Services Ltd		Cleaning & Janitorial	3,729.74	
27		19/06/2019	Security and Reception Staff	Systematic Security Ltd		Facilities & Management Services	5,746.05	
28		19/06/2019	External Manti Repair	Propertyserve UK		Construction, Repairs & Maintenance	3,010.40	
29		21/06/2019	Rent Review Work	LaSalle UK Property Services Ltd		Consultancy	8,937.50	
30		06/06/2019	Electricity	British Gas Business		Utilities	1,897.91	
31		06/06/2019	Electricity	British Gas Business		Utilities	1,364.28	
32		06/06/2019	Electricity	British Gas Business		Utilities	1,073.08	
33		19/06/2019	Electricity	Scottish Power Electricity		Utilities	540.25	
34		19/06/2019	Electricity	Scottish Power Electricity		Utilities	577.68	
35		19/06/2019	Electricity	Scottish Power Electricity		Utilities	666.58	
36		19/06/2019	Electricity	Scottish Power Electricity		Utilities	722.70	
37		19/06/2019	Electricity	Scottish Power Electricity		Utilities	707.96	
38		19/06/2019	Electricity	Scottish Power Electricity		Utilities	611.46	
39		12/06/2019	Electricity	Scottish Power Electricity		Utilities	555.46	
40		12/06/2019	Electricity	Scottish Power Electricity		Utilities	549.43	
41		19/06/2019	Electricity	Scottish Power Electricity		Utilities	611.54	
42		06/06/2019	Gas	Eon Energy		Utilities	545.02	
43		19/06/2019	Electricity	Scottish Power Electricity		Utilities	539.78	
44		19/06/2019	Gas	Crown Oil Limited TJA Crown Gas & Power		Utilities	1,586.92	
45		19/06/2019	Gas	Crown Oil Limited TJA Crown Gas & Power		Utilities	782.68	
46		12/06/2019	Utility Charges	Clifford Talbot Partnership		Utilities	776.20	
47		06/06/2019	Electricity	British Gas Business		Utilities	2,173.73	
48		19/06/2019	Electricity	Scottish Power Electricity		Utilities	522.99	
49		26/06/2019	Inspections	VISION SECURITY GROUP LTD		Facilities & Management Services	1,560.90	
50		04/06/2019	Maintenance Fees	LaSalle UK Property Services Ltd		Facilities & Management Services	611.20	
51		04/06/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	710.40	
52		04/06/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	754.80	
53		04/06/2019	Cleaning and Environmental	LaSalle UK Property Services Ltd		Cleaning & Janitorial	984.64	
54		04/06/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	2,063.04	
55		04/06/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	2,096.13	
56		04/06/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	2,189.17	
57		04/06/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	2,277.49	
58		04/06/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	1,250.00	
59		04/06/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	625.00	
60		04/06/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	2,987.50	
61		04/06/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	10,445.00	
62		04/06/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	2,640.00	
63		12/06/2019	Maintenance	Integral UK Ltd		Facilities & Management Services	813.87	
64		26/06/2019	Security Services	Axis Security Services Ltd		Facilities & Management Services	7,798.56	
65		21/06/2019	Maintenance Fees	LaSalle UK Property Services Ltd		Facilities & Management Services	611.20	
66		21/06/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	754.80	
67		21/06/2019	Cleaning and Environmental	LaSalle UK Property Services Ltd		Cleaning & Janitorial	984.64	
68		21/06/2019	Cleaning and Environmental	LaSalle UK Property Services Ltd		Cleaning & Janitorial	1,017.38	
69		21/06/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	1,944.72	
70		21/06/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	1,994.85	
71		21/06/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	2,115.18	
72		21/06/2019	Security Services	LaSalle UK Property Services Ltd		Facilities & Management Services	2,203.43	
73		21/06/2019	Inspections	LaSalle UK Property Services Ltd		Facilities & Management Services	3,340.40	
74		21/06/2019	Marketing	LaSalle UK Property Services Ltd		Facilities & Management Services	775.00	
75		21/06/2019	Maintenance Fees	LaSalle UK Property Services Ltd		Facilities & Management Services	1,675.56	
76		21/06/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	8,053.00	
77		21/06/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	8,937.50	
78		21/06/2019	Professional Services	LaSalle UK Property Services Ltd		Consultancy	1,255.00	
79		21/06/2019	Professional Services	LaSalle UK Property Services Ltd		Consultancy	1,454.00	
80		12/06/2019	Building Insurance Consultancy	Bidwells LLP		Consultancy	2,814.49	
81		04/06/2019	New Letting Work	LaSalle UK Property Services Ltd		Consultancy	3,185.00	
82		04/06/2019	New Letting Work	LaSalle UK Property Services Ltd		Consultancy	935.25	
83		04/06/2019	Inspections	LaSalle UK Property Services Ltd		Facilities & Management Services	2,650.00	
84		21/06/2019	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	2,500.00	
85		21/06/2019	Property Consultancy	LaSalle UK Property Services Ltd		Consultancy	2,000.00	
86		21/06/2019	New Letting Work	LaSalle UK Property Services Ltd		Consultancy	2,733.04	
87		21/06/2019	Publication Fees	LaSalle UK Property Services Ltd		Consultancy	1,200.00	
88		21/06/2019	Surveyor's Fees	LaSalle UK Property Services Ltd		Consultancy	1,500.00	
89	FUNDING & BUSINESS	14/06/2019	Publication Fees	Chyross		Consultancy	6,552.00	
90		13/06/2019	Professional Services	Squire Patton Boggs (UK) LLP		Consultancy	5,524.18	
91		24/06/2019	Actuary's Fees	Hymans Robertson LLP		Consultancy	6,500.00	
92		24/06/2019	Actuary's Fees	Hymans Robertson LLP		Consultancy	23,023.13	
93	ADMINISTRATION	24/06/2019	Publication Fees	Adare Limited		Consultancy	3,179.74	
94		24/06/2019	Publication Fees	Adare Limited		Consultancy	5,186.63	
95		04/06/2019	Publication Fees	Adare Limited		Consultancy	1,929.86	
96		05/06/2019	Publication Fees	Adare Limited		Consultancy	16,795.60	
97		14/06/2019	Publication Fees	Adare Limited		Consultancy	36,779.56	
98		24/06/2019	Publication Fees	Adare Limited		Consultancy	18,126.95	
99		14/06/2019	Altair System Maintenance Costs	Heywood Ltd		Information Communication Technology	574,849.52	
100		14/06/2019	Altair System Maintenance Costs	Heywood Ltd		Information Communication Technology	3,916.48	
101		14/06/2019	Altair System Maintenance Costs	Heywood Ltd		Information Communication Technology	10,000.00	
102		24/06/2019	Professional Fees - Admitted Bodies	Hymans Robertson LLP		Consultancy	2,250.00	
103		21/06/2019	Conference/Seminar Fees - Staff	Holiday Inn		Human Resources	12,966.67	
104		24/06/2019	Fee For Actuarial Valuation	Hymans Robertson LLP		Consultancy	5,500.00	
105		24/06/2019	Actuary's Fees	Hymans Robertson LLP		Consultancy	3,300.00	
106		24/06/2019	Actuary's Fees	Hymans Robertson LLP		Consultancy	3,750.00	
107		24/06/2019	Actuary's Fees	Hymans Robertson LLP		Consultancy	7,500.00	
108		24/06/2019	Actuary's Fees	Hymans Robertson LLP		Consultancy	5,950.00	
109	FUND-WIDE	14/06/2019	Postage	Royal Mail		Mail Services	1,786.67	
110		03/06/2019	Postage	Royal Mail		Mail Services	1,117.25	
111		25/06/2019	Postage	Royal Mail		Mail Services	1,256.10	