GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - AUGUST 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	16/08/2019	Actuarial Fees	Hymans Roberton LLP		Consultancy	2,500.00	
2		19/08/2019	Bank Charges	RBS		Financial Services	770.00	
5	INVESTMENTS (OTHER)	30/08/2019	Global Custodian Charges	JP Morgan		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6		30/08/2019	Management Fees	UBS Global Asset Management Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		30/08/2019	Management Fees	UBS Global Asset Management Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		19/08/2019	Management Fees	UBS Global Asset Management Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		19/08/2019	Management Fees	UBS Global Asset Management Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10	INVESTMENTS (PROPERTY)	14/08/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	510.00	
3		01/08/2019	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
4		13/08/2019	Management Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11		05/08/2019	Legal Fees	DAC Beachcroft LLP		Legal Services	3,158.25	
12		30/08/2019	Legal Fees	Barr Ellison Solicitors		Legal Services	1,500.00	
13		05/08/2019	Legal Fees	Eversheds LLP		Legal Services	700.00	
14		30/08/2019	Surveyors Fees	Bidwells LLP		Consultancy	750.00	
15		05/08/2019	Legal Fees	Eversheds LLP		Legal Services	708.50	
16		07/08/2019	Non Rechargable Insurance Premiums	First Title Insursurance PLC		Financial Services	2,021.34	
17		07/08/2019	Non Rechargable Insurance Premiums	First Title Insursurance PLC		Financial Services	2,021.34	
18		14/08/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19		14/08/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20		14/08/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21		14/08/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22		14/08/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23		13/08/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24		13/08/2019	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25		27/08/2019	Security Services	Secure Empty Property Ltd		Facilities & Management	1,140.00	
26		19/08/2019	Management Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		29/08/2019	Security	Systematic Security Ltd		Facilities & Management	5,085.00	
29		29/08/2019	Security	Systematic Security Ltd		Facilities & Management	4,898.55	
30		14/08/2019	Mangement Fees	Jones Lang Lasalle		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31		14/08/2019	Mangement Fees	Jones Lang Lasalle		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32		22/08/2019	Security	Corporate Facilities Services Ltd		Facilities & Management	4,727.28	
33		22/08/2019	Security	Corporate Facilities Services Ltd		Facilities & Management	7,162.54	
34		22/08/2019	Cleaning	Corporate Facilities Services Ltd		Cleaning & Janitorial	3,729.75	
35		05/08/2019	Site Inspections	LaSalle UK Property Services Ltd		Facilities & Management	5,657.86	
36		05/08/2019	Letting/Lease Renwal	LaSalle UK Property Services Ltd		Consultancy	1,250.00	
37		05/08/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	2,500.00	
38		05/08/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	2,500.00	
39		05/08/2019	Letting/Lease Renwal	LaSalle UK Property Services Ltd		Consultancy	2,500.00	
40		05/08/2019	Security	LaSalle UK Property Services Ltd		Facilities & Management	754.80	
41		05/08/2019	Advertising	LaSalle UK Property Services Ltd		Consultancy	898.32	
42		05/08/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	789.53	
43		05/08/2019	Professional Services	LaSalle UK Property Services Ltd		Consultancy	1,340.00	
44		05/08/2019	Professional Services	LaSalle UK Property Services Ltd		Consultancy	1,971.35	
45		05/08/2019	Letting/Lease Renwal	LaSalle UK Property Services Ltd		Consultancy	15,000.00	
46		05/08/2019	Letting/Lease Renwal	LaSalle UK Property Services Ltd		Consultancy	750.00	
47		14/08/2019	Gas	Orsted Sales (UK) Limited		Utilities	1,069.02	
48		29/08/2019	Maintenance Costs	Intergral UK Ltd		Facilities & Management	813.87	
49		29/08/2019	Maintenance Costs	Intergral UK Ltd		Facilities & Management	813.87	
50		05/08/2019	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	750.00	
51		05/08/2019	Consultancy Fees	LaSalle UK Property Services Ltd		Consultancy	1,500.00	
52		29/08/2019	Inspections	Vision Security Group		Facilities & Management	3,593.16	
53		05/08/2019	Letting/Lease Renwal	LaSalle UK Property Services Ltd		Consultancy	650.00	
54		05/08/2019	Letting/Lease Renwal	LaSalle UK Property Services Ltd		Consultancy	1,275.00	
55		05/08/2019	Letting/Lease Renwal	LaSalle UK Property Services Ltd		Consultancy	2,400.00	
56		05/08/2019	Letting/Lease Renwal	LaSalle UK Property Services Ltd		Consultancy	4,082.00	
57		05/08/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	5,475.00	
58		14/08/2019	Electricity	Opus Engery Property Services Ltd		Utilities	939.81	
59		14/08/2019	Electricity	Opus Engery Property Services Ltd		Utilities	545.40	
60		05/08/2019	Site Inepections	LaSalle UK Property Services Ltd		Facilities & Management	3,500.00	
61		05/08/2019	Business Rates Mitigation	LaSalle UK Property Services Ltd		Consultancy	3,648.20	
62		14/08/2019	Maintenance Costs	Elogbooks Facilities Services Ltd		Facilities & Management	4,064.61	
63		05/08/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	850.00	
64		22/08/2019	Security	Axis Security Services Ltd		Facilities & Management	7,975.80	
65		29/08/2019	Security	Axis Security Services Ltd		Facilities & Management	7,975.80	
66		22/08/2019	Security	Axis Security Services Ltd		Facilities & Management	7,089.60	
67		29/08/2019	Security	Axis Security Services Ltd		Facilities & Management	7,089.60	
68		05/08/2019	Agent Fees	LaSalle UK Property Services Ltd		Consultancy	1,169.70	
69		05/08/2019	Marketing	LaSalle UK Property Services Ltd		Consultancy	1,250.00	
70		08/08/2019	Security	Belstone Management Services		Facilities & Management	14,029.13	
71		14/08/2019	Security	Belstone Management Services		Facilities & Management	14,516.71	
72		29/08/2019	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	1,190.71	
73		29/08/2019	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	669.06	
74		22/08/2019	Electricity	Smartest Engery Ltd		Utilities	771.28	
75		29/08/2019	Electricity	Smartest Engery Ltd		Utilities	771.28	
76	FUNDING & BUSINESS	19/08/2019	Pensioner Communications Charges	Citypress		Consultancy	6,552.00	
77		02/08/2019	Professional Fees	Squire Patton Boggs UK LLP		Consultancy	1,092.00	
78		06/08/2019	General Subscriptions	The Pensions Policy Institute		Consultancy	700.00	
79		16/08/2019	Actuarial Fees	Hymans Roberton LLP		Consultancy	3,100.00	
80	LEGAL	13/08/2019	Document Storage/Disposal Services	Iron Mountain UK Ltd		Facilities & Management	1,241.03	
81	ADMINISTRATION	06/08/2019	Pensioner Communications Charges	Adare Limited		Consultancy	606.05	
82		07/08/2019	Pensioner Communications Charges	Adare Limited		Consultancy	15,187.61	
83		19/08/2019	General Subscriptions	Pasa		Consultancy	5,000.00	
84		16/08/2019	Actuarial Fees	Hymans Roberton LLP		Consultancy	3,000.00	
85		16/08/2019	Actuarial Fees	Hymans Roberton LLP		Consultancy	10,500.00	
86		22/08/2019	Professional Fees	Pasa		Consultancy	4,386.03	
87	FUND-WIDE	07/08/2019	Postage	Royal Mail		Mail Services	1,167.10	
88		02/08/2019	Postage	Royal Mail		Mail Services	1,034.01	
89		16/08/2019	Postage	Royal Mail		Mail Services	1,063.44	
90		23/08/2019	Postage	Royal Mail		Mail Services	1,238.73	
91		29/08/2019	Postage	Royal Mail		Mail Services	512.08	