

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - NOVEMBER 2018

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	23/11/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
2		23/11/2018	HSBC Accounting	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3		20/11/2018	Bank Charges	RBS PLC		Financial Services	780.00	
4	INVESTMENTS - OTHER	06/11/2018	Professional Fees	Jones Lang LaSalle Ltd		Consultancy	1,250.00	
5		15/11/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6		15/11/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		15/11/2018	Specific Recharges	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		23/11/2018	Loan Facilities - Legal Fees	Trowers & Hamlin LLP		Legal Fees	5,026.88	
9		15/11/2018	GMPF Management Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10		14/11/2018	Subscriptions	The Financial Times Limited		Consultancy	1,105.00	
11		14/11/2018	Benchmarking	Portfolio Evaluation Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		30/11/2018	Professional Services	Pricewaterhouse Coopers LLP		Consultancy	3,500.00	
13		05/11/2018	Professional Services	Pinsett Masons LLP		Legal Fees	1,137.59	
14		07/11/2018	Advisor Fees - Panel	P Moizer		Consultancy	3,775.00	
15		07/11/2018	Advisor Fees - Panel	The Lynn Brown Partnership		Consultancy	3,775.00	
16		07/11/2018	Advisor Fees - Panel	Odum - Per pro Mark Powers		Consultancy	3,775.00	
17		23/11/2018	Advisor Fees - Panel	Hymans Robertson LLP		Consultancy	3,600.00	
18	INVESTMENTS - PROPERTY	26/11/2018	Safety Assessment	S2 Partnership Ltd		Consultancy	1,725.00	
19		30/11/2018	Security	Corporate Facilities Services Ltd		Facilities & Management Services	4,224.47	
20		30/11/2018	Security	Corporate Facilities Services Ltd		Facilities & Management Services	6,400.71	
21		15/11/2018	Security	Corporate Facilities Services Ltd		Facilities & Management Services	4,566.81	
22		15/11/2018	Security	Corporate Facilities Services Ltd		Facilities & Management Services	6,919.41	
23		08/11/2018	Marketing	Jones Lang LaSalle Ltd		Publicity	3,750.00	
24		08/11/2018	Marketing	Jones Lang LaSalle Ltd		Publicity	4,150.00	
25		15/11/2018	Installation of Control System	Propertyserve UK		Works - Construction, Repair & Maintenance	1,580.00	
26		15/11/2018	Reburishment of Existing Office	Open Contracts Ltd		Works - Construction, Repair & Maintenance	3,492.00	
27		08/11/2018	Preparation of Energy Performance Certificate	Malcott Hollis		Consultancy	575.00	
28		15/11/2018	General Repairs & Maintenance	Shepherd Engineering Services Ltd TA Shepherd FM		Works - Construction, Repair & Maintenance	844.81	
29		15/11/2018	Fencing Hire May	Propertyserve UK		Facilities & Management Services	860.00	
30		15/11/2018	Security	Vision Security Group Ltd		Facilities & Management Services	2,062.72	
31		15/11/2018	Security	Vision Security Group Ltd		Facilities & Management Services	866.91	
32		22/11/2018	Utility Charges Advice	Clifford Talbot Partnership		Consultancy	681.57	
33		15/11/2018	Electricity	Opus Energy Corporate Ltd		Utilities	728.24	
34		22/11/2018	Security	Axis Security Services Ltd		Facilities & Management Services	6,923.36	
35		08/11/2018	Cleaning Services	Jones Lang LaSalle Ltd		Cleaning & Janitorial	510.00	
36		22/11/2018	Electricity	EON Energy		Utilities	2,917.54	
37		22/11/2018	Electricity	EON Energy		Utilities	2,655.49	
38		22/11/2018	Gas	EON Energy		Utilities	887.98	
39		22/11/2018	Security	Belstone Management Services		Facilities & Management Services	14,883.28	
40		08/11/2018	Repairs & Maintenance Non Structural	Primary Water Group		Works - Construction, Repair & Maintenance	2,793.76	
41		19/11/2018	Legal Fees	Gowling WLG (UK) LLP		Legal Fees	15,000.00	
42		14/11/2018	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
43		20/11/2018	Repairs & Maintenance Non Structural	KMS Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	2,983.00	
44		14/11/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
45		14/11/2018	Management - Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
46		29/11/2018	Security	4 Site Security Services Ltd		Facilities & Management Services	5,486.40	
47		29/11/2018	Security	4 Site Security Services Ltd		Facilities & Management Services	5,360.67	
48		14/11/2018	Irrecoverable Promotional Expend	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
49		14/11/2018	Irrecoverable Promotional Expend	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
50		07/11/2018	Service Charge on Empty Unit	Soapworks Estate Management Limited		Facilities & Management Services	8,007.05	
51		07/11/2018	Service Charge on Empty Unit	Soapworks Estate Management Limited		Facilities & Management Services	6,522.50	
52		07/11/2018	Service Charge on Empty Unit	Soapworks Estate Management Limited		Facilities & Management Services	14,927.90	
53		06/11/2018	Other Fees	Soapworks Estate Management Limited		Facilities & Management Services	840.00	
54		06/11/2018	Repairs & Maintenance Non Structural	Soapworks Estate Management Limited		Works - Construction, Repair & Maintenance	1,283.96	
55		14/11/2018	Lettings/Letsee Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
56		14/11/2018	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
57		14/11/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
58		14/11/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
59		16/11/2018	General Repairs & Maintenance	Ansa Elevators Ltd		Works - Construction, Repair & Maintenance	538.50	
60		23/11/2018	General Repairs & Maintenance	Ansa Elevators Ltd		Works - Construction, Repair & Maintenance	25,417.50	
61		21/11/2018	General Repairs & Maintenance	HFL Building Solutions		Works - Construction, Repair & Maintenance	1,202.24	
62		21/11/2018	Refuse Disposal	B & M Waste Services		Waste Services	901.67	
63		16/11/2018	Cleaning	Breanthead Limited		Cleaning & Janitorial	2,593.26	
64		14/11/2018	Management - Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
65		23/11/2018	Professional Services	Evensheds Sutherland		Consultancy	1,000.00	
66		16/11/2018	Security	VPS (UK) Ltd		Facilities & Management Services	941.00	
67		20/11/2018	Security	VPS (UK) Ltd		Facilities & Management Services	1,018.59	
68		16/11/2018	Electricity	EON		Utilities	651.99	
69		26/11/2018	Gas	Crown Gas & Power Ltd		Utilities	1,323.67	
70		14/11/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
71		21/11/2018	General Repairs & Maintenance	HFL Building Solutions		Works - Construction, Repair & Maintenance	1,058.25	
72		14/11/2018	Management - Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
73		14/11/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
74		21/11/2018	General Repairs & Maintenance	HFL Building Solutions		Works - Construction, Repair & Maintenance	900.75	
75		14/11/2018	Management - Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
76		12/11/2018	Legal Fees	Gowling WLG (UK) LLP		Consultancy	26,118.42	
77		14/11/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
78		21/11/2018	General Repairs & Maintenance	HFL Building Solutions		Works - Construction, Repair & Maintenance	1,010.45	
79		14/11/2018	Management - Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
80		16/11/2018	Security	VPS (UK) Ltd		Facilities & Management Services	13,123.70	
81		14/11/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
82		16/11/2018	Repairs & Maintenance Non Structural	Crest Scaffolding Ltd		Works - Construction, Repair & Maintenance	2,010.00	
83		14/11/2018	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
84		20/11/2018	Refuse Disposal	KMS Commercial Property Maintenance Ltd		Waste Services	535.00	
85		14/11/2018	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
86		28/11/2018	Legal Fees	DAC Beachcroft LLP		Legal Services	951.70	
87		14/11/2018	Legal Fees	DAC Beachcroft LLP		Legal Services	952.41	
88		14/11/2018	Legal Fees	DAC Beachcroft LLP		Legal Services	600.00	
89		08/11/2018	Legal Fees	DAC Beachcroft LLP		Legal Services	1,487.55	
90		05/11/2018	Legal Fees	Squire Patton Boogs (UK) LLP		Legal Services	23,303.82	
91	FUNDING & BUSINESS	15/11/2018	Subscriptions	Local Government Association		Consultancy	22,993.00	
92		21/11/2018	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	3,500.00	
93		21/11/2018	Professional Services	Hymans Robertson LLP		Consultancy	9,000.00	
94		28/11/2018	Legal Opinions	11KBW		Consultancy	7,290.00	
95		07/11/2018	Legal Opinions	11KBW		Consultancy	3,918.00	
96		23/11/2018	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	11,480.00	
97	ADMINISTRATION	14/11/2018	Member Information Publications	Adare Limited		Publicity	2,479.84	
98		08/11/2018	Member Information Publications	Adare Limited		Publicity	2,960.41	
99		21/11/2018	Computer Hardware (Purchase)	Pat Higgins Ltd		Information Communication Technology	912.00	
100		05/11/2018	Altair System Maintenance Costs	Heywood Limited		Information Communication Technology	978.00	
101		28/11/2018	Altair System Maintenance Costs	Heywood Limited		Information Communication Technology	3,040.28	
102		05/11/2018	Altair System Maintenance Costs	Heywood Limited		Information Communication Technology	14,345.00	
103		28/11/2018	Professional Services	Faraday Tracing Bureau Limited		Consultancy	12,863.70	
104	FUND-WIDE	23/11/2018	Postage	Royal Mail		Mail Services	1,200.94	
105		07/11/2018	Postage	Royal Mail		Mail Services	1,303.79	
106		14/11/2018	Postage	Royal Mail		Mail Services	995.99	
107		16/11/2018	Postage	Royal Mail		Mail Services	1,041.31	