

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE APRIL 2016

Please contact Eric Gill (tel: 0161 342 3829) 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	INVESTMENTS - OTHER	27/04/2016	PROFESSIONAL SERVICES	PINSENT MASONS LLP LONDON CLIENTS ACCOUNT		Legal Services	10,000.00	
2	do:	08/04/2016	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	3,750.00	
3	do:	20/04/2016	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	10,100.00	
4	do:	19/04/2016	SUBSCRIPTIONS	PRI ASSOCIATION LIMITED		Financial Services	7,950.00	
5	do:	19/04/2016	SUBSCRIPTIONS	WEST MIDLANDS PENSIONS FUND		Financial Services	8,250.00	
6	do:	20/04/2016	MANAGEMENT FEES	INVESTEC		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7	do:	20/04/2016	MANAGEMENT FEES	INVESTEC		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8	INVESTMENTS - PROPERTY	11/04/2016	PROFESSIONAL SERVICES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9	do:	11/04/2016	PROFESSIONAL SERVICES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10	do:	27/04/2016	GENERAL REPAIRS & MAINTENANCE	DRAINS BRAINS LTD		Works - Construction, Repair & Maintenance	565.00	
11	do:	11/04/2016	REFUSE DISPOSAL	B&M WASTE SERVICES		Environmental Services	964.83	
12	do:	14/04/2016	CLEANING	BREANHEATH LIMITED		Cleaning & Janitorial	6,985.65	
13	do:	11/04/2016	ARCHITECTS FEES	GVA GRIMLEY LTD		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
14	do:	14/04/2016	SURVEYOR'S FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	do:	27/04/2016	ELECTRICITY	EON		Utilities	857.45	
16	do:	11/04/2016	SURVEYOR'S FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17	do:	07/04/2016	ELECTRICITY	EON UK PLC		Utilities	597.29	
18	do:	27/04/2016	LANDSCAPING SERVICES	GREENHATCH GROUP LTD		Consultancy	3,645.00	
19	do:	12/04/2016	LEGAL FEES	JONES LANG LASALLE LTD		Legal Services	10,000.00	
20	do:	14/04/2016	GENERAL REPAIRS & MAINTENANCE	PROPERTYSERVE UK		Works - Construction, Repair & Maintenance	508.28	
21	do:	27/04/2016	GENERAL REPAIRS & MAINTENANCE	PROPERTYSERVE UK		Works - Construction, Repair & Maintenance	3,750.00	
22	do:	27/04/2016	GENERAL REPAIRS & MAINTENANCE	PROPERTYSERVE UK		Works - Construction, Repair & Maintenance	2,241.00	
23	do:	14/04/2016	PROFESSIONAL FEES	Waterfront 2000 Ltd		Consultancy	5,091.93	
24	do:	12/04/2016	GENERAL REPAIRS & MAINTENANCE	Graybuild Limited		Works - Construction, Repair & Maintenance	1,819.46	
25	do:	12/04/2016	ENGINEERING FEES	FHP ENGINEERING SERVICES SOLUTIONS		Consultancy	3,159.00	
26	do:	18/04/2016	CLEANING	BREANHEATH LIMITED		Cleaning & Janitorial	620.00	
27	do:	14/04/2016	GENERAL REPAIRS & MAINTENANCE - NON	J MILLS CONTRACTORS LTD		Works - Construction, Repair & Maintenance	5,850.00	
28	do:	07/04/2016	CONSULTING ENGINEER'S FEES	GLOBAL ENERGY CONSULTANCY		Consultancy	645.00	
29	do:	14/04/2016	HEALTH & SAFETY	SM & MS LTD		Health & Safety	700.00	
30	do:	11/04/2016	ARCHITECTS FEES	GVA GRIMLEY LTD		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
31	ADMINISTRATION	08/04/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	15,895.92	
32	do:	19/04/2016	TELEPHONES	GETRONICS SERVICES UK LTD		Information Communication Technology	905.23	
33	do:	15/04/2016	ALTAIR SYSTEM MTCE COSTS	HEYWOOD LTD		Information Communication Technology	1,550.87	
34	do:	20/04/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	17,511.24	
35	do:	20/04/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	1,089.35	
36	do:	20/04/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	1,163.82	
37	FUND WIDE	18/04/2016	POSTAGE	ROYAL MAIL		Mail Services	1,096.23	
38	do:	26/04/2016	POSTAGE	ROYAL MAIL		Mail Services	1,056.22	
39	do:	08/04/2016	POSTAGE	ROYAL MAIL		Mail Services	1,470.98	
40	do:	08/04/2016	POSTAGE	ROYAL MAIL		Mail Services	1,609.68	
41	do:	08/04/2016	POSTAGE	ROYAL MAIL		Mail Services	1,965.53	
42	do:	27/04/2016	POSTAGE	ROYAL MAIL		Mail Services	1,227.69	
43	do:	05/05/2016	ELECTRICITY	NPOWER		Utilities	8,142.33	
44	do:	05/05/2016	PROFESSIONAL SERVICES INSTALLATION CHARGE	MILLENNIUM		Information Communication Technology	1,650.00	
45	do:	05/05/2016	COMPUTER HARDWARE	MILLENNIUM		Information Communication Technology	3,162.64	
46	do:	05/05/2016	CONFERENCE AND EXHIBITION FEES	BUSINESS CONTINUITY INSTITUTE		Human Resources	827.50	
47	do:	05/05/2016	TRAINING FEES	LOCAL GOVERNMENT ASSOCIATION		Human Resources	1,440.00	