

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE

Please contact Damien Beaumont-Brown (tel: 0161 301 7118) 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	28/04/2017	Training Costs	Local Government Association		Human Resources	515.00	
2	do:	28/04/2017	Actuary's Fees	Hymans Robertson Lip		Consultancy	2,500.00	
3	do:	28/04/2017	Actuary's Fees	Hymans Robertson Lip		Consultancy	2,500.00	
4	do:	26/04/2017	Accounting Data Provision	Hsbc Securities Services (Uk) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
5	do:	26/04/2017	Accounting Data Provision	Hsbc Securities Services (Uk) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
6	do:	08/05/2017	Professional Services	Andy Rowe And Partners		Consultancy	3,000.00	
7	INVESTMENTS - OTHER	12/04/2017	Subscriptions fees	The Chartered Institute Of Public Finance & Accountancy		Financial Services	4,180.00	
8	do:	25/04/2017	Professional Services	North West Employers		Consultancy	2,021.65	
9	INVESTMENTS - PROPERTY	10/04/2017	Professional Services	Gva Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10	do:	20/04/2017	Surveyors Fees	The Ais		Consultancy	4,174.05	
11	do:	28/04/2017	Legal Fees	Trowers & Hamlins Lip		Legal Services	4,000.00	
12	do:	26/04/2017	Professional Services	Addleshaw Goddard		Consultancy	11,574.18	
13	do:	24/04/2017	Professional Services	Cb Richard Ellis Limited(Cbre)		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14	do:	24/04/2017	Professional Services	Cb Richard Ellis Limited(Cbre)		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	do:	10/04/2017	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16	do:	10/04/2017	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17	do:	10/04/2017	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18	do:	24/04/2017	Refuse Disposal	B&M Waste Services		Environmental Services	1,011.81	
19	do:	11/04/2017	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,483.97	
20	do:	11/04/2017	Electricity	EDN		Utilities	1,612.98	
21	do:	25/04/2017	Electricity	EDN		Utilities	700.13	
22	do:	11/04/2017	Electricity	EDN		Utilities	1,670.78	
23	do:	04/04/2017	General Repairs & Maintenance	KMS Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	676.25	
24	do:	11/04/2017	Cleaning	Breanheath Limited		Cleaning & Janitorial	620.00	
25	do:	10/04/2017	Project Managers Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26	do:	04/04/2017	Security Contributors For Globe Park	Rochdale Borough Council		Facilities & Management Services	2,369.50	
27	do:	25/04/2017	Security	Bilfinger Europa Facility Management Ltd		Facilities & Management Services	1,350.00	
28	do:	27/04/2017	Advertisement of vacant Propety	Completely Group		Publicity	595.00	
29	do:	27/04/2017	Advertisement of vacant Propety	Completely Group		Publicity	595.00	
30	do:	27/04/2017	Advertisement of vacant Propety	Completely Group		Publicity	595.00	
31	do:	27/04/2017	Advertisement of vacant Propety	Completely Group		Publicity	600.00	
32	do:	27/04/2017	Architectural Services	Aros Architectural		Consultancy	625.00	
33	do:	27/04/2017	Construction Design and Management Fees	Brian Bullfn Associates		Works - Construction, Repair & Maintenance	700.00	
34	do:	27/04/2017	Construction Design and Management Fees	Brian Bullfn Associates		Works - Construction, Repair & Maintenance	700.00	
35	do:	27/04/2017	Cash Disposit Services	G4S		Facilities & Management Services	710.40	
36	do:	27/04/2017	Cash Collection services	G4S		Facilities & Management Services	710.40	
37	do:	27/04/2017	Advertisement of vacant Propety	Completely Group		Publicity	795.00	
38	do:	27/04/2017	Refurbishment And Demolition Survey	Hope Garret		Works - Construction, Repair & Maintenance	897.14	
39	do:	27/04/2017	Cleaning Services	Wettons		Cleaning & Janitorial	905.12	
40	do:	27/04/2017	Advertising Equipment Rental	Brown Advertising		Publicity	945.60	
41	do:	27/04/2017	Lease Negotiating fee	Jones Lang Lasalle		Legal Services	1,000.00	
42	do:	27/04/2017	Project Management And Cost Consultancy	Constructive Management		Consultancy	1,000.00	
43	do:	19/04/2017	Quantity Surveying services	DKP Consulting		Consultancy	1,000.00	
44	do:	27/04/2017	Contract Administration	Paragon		Legal Services	1,000.00	
45	do:	27/04/2017	Architectural Services	Aros		Consultancy	1,166.00	
46	do:	27/04/2017	Advertisement of vacant Propety	Completely Group		Publicity	1,195.00	
47	do:	27/04/2017	Electricity Wire Testing	Mccormack Benson		Works - Construction, Repair & Maintenance	1,216.00	
48	do:	27/04/2017	Agreeing New Lease	Green & Partners		Legal Services	1,250.00	
49	do:	27/04/2017	Mechanical and Electrical Consultancy Services	David Webb Associates		Consultancy	1,250.00	
50	do:	27/04/2017	Development Plan Monitoring	Lichfields		Consultancy	1,408.75	
51	do:	27/04/2017	Buisness Rates Consultancy	Exacta		Consultancy	1,410.20	
52	do:	27/04/2017	Monthly Monitoring Inspection of internet conection	Paragon		Information Communication Technology	1,450.00	
53	do:	27/04/2017	Monthly Monitoring Inspection of internet conection	Paragon		Information Communication Technology	1,450.00	
54	do:	27/04/2017	Security Services	Lodge Security		Facilities & Management Services	1,473.69	
55	do:	27/04/2017	Negotiating New Lease	Jones Lang Lasalle		Legal Services	1,500.00	
56	do:	27/04/2017	Project Management And Cost Consultancy	Constructive Management		Consultancy	1,500.00	
57	do:	27/04/2017	Project Management And Cost Consultancy	Constructive Management		Consultancy	1,500.00	
58	do:	27/04/2017	Project Management And Cost Consultancy	Constructive Management		Consultancy	1,750.00	
59	do:	27/04/2017	Project Management And Cost Consultancy	Constructive Management		Consultancy	1,750.00	
60	do:	27/04/2017	Security Services	Lodge Security		Facilities & Management Services	1,957.55	
61	do:	27/04/2017	Security Services	Lodge Security		Facilities & Management Services	1,963.14	
62	do:	27/04/2017	Gritting Services	Gritt		Facilities & Management Services	2,021.00	
63	do:	27/04/2017	Security Services	Lodge Security		Facilities & Management Services	2,031.36	
64	do:	27/04/2017	Security Services	Lodge Security		Facilities & Management Services	2,225.99	
65	do:	27/04/2017	Agreeing New Lease	Green & Partners		Legal Services	2,500.00	
66	do:	27/04/2017	Agreeing New Lease	Green & Partners		Legal Services	2,500.00	
67	do:	27/04/2017	Agreeing New Lease	Green & Partners		Legal Services	2,500.00	
68	do:	19/04/2017	Mechanical and Electrical Consultancy Services	Troup Bywaters And Anders Ltd		Consultancy	2,990.00	
69	do:	27/04/2017	Professional Services	Jones Lang Lasalle		Consultancy	3,000.00	
70	do:	04/04/2017	Rental Information Service	Investment Prop Data Bank		Information Communication Technology	3,265.27	
71	do:	27/04/2017	New Letting Negotiating fee	Capita		Legal Services	3,538.00	
72	do:	27/04/2017	Sustainable Management System Fee	Jones Lang Lasalle		Information Communication Technology	4,646.02	
73	do:	13/04/2017	Portfolio Analysis Service	Investment Prop Data Bank		Facilities & Management Services	6,250.21	
74	do:	27/04/2017	Lease Renewal Negotiating Fees	Capita		Legal Services	9,016.42	
75	do:	27/04/2017	Inspecting, Activating & Negotiating Property Rent Reviews	Cwm		Facilities & Management Services	23,332.17	
76	do:	27/04/2017	Installation of Communications Equipment	Ask4		Information Communication Technology	28,033.00	
77	do:	27/04/2017	Staff Costs	Jones Lang Lasalle Resources		Consultancy	11,819.10	
78	do:	25/04/2017	Machine And Engine Repairs & Maintenance	Servest Building Services Ltd		Works - Construction, Repair & Maintenance	3,558.99	
79	do:	25/04/2017	Machine And Engine Repairs & Maintenance	Servest Building Services Ltd		Works - Construction, Repair & Maintenance	3,558.99	
80	do:	11/04/2017	Security Services	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
81	LEGAL	28/04/2017	Professional Services	Eversheds Lip		Legal Services	866.45	
82	do:	28/04/2017	Professional Services	Eversheds Lip		Legal Services	500.00	

83	ADMINISTRATION	10/04/2017	Altair System Maintenance Costs	Heywood Ltd	Information Communication Technology	482,660.60
84	do:	18/04/2017	Member Information Publications	Adare Limited	Publicity	18,809.33
85	do:	18/04/2017	Member Information Publications	Adare Limited	Publicity	15,679.95
86	do:	18/04/2017	Member Information Publications	Adare Limited	Publicity	702.37
87	do:	28/04/2017	Actuarial Fee	Hymans Robertson Lip	Consultancy	29,300.00
88	do:	28/04/2017	Actuarial Fee	Hymans Robertson Lip	Consultancy	35,050.00
89	do:	28/04/2017	Actuary's Fees	Hymans Robertson Lip	Consultancy	7,000.00
90	FUND WIDE	07/04/2017	Postage	Royal Mail	Mail Services	1,255.65
91	do:	21/04/2017	Postage	Royal Mail	Mail Services	1,063.16
92	do:	18/04/2017	Postage	Royal Mail	Mail Services	1,106.28