

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE AUGUST 2015

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	ACCOUNTANCY	05/08/2015	ACCOUNTING SERVICES	HSBC SECURITIES SERVICES (UK) LIMITED		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
2	do:	05/08/2015	ACCOUNTING SERVICES	HSBC SECURITIES SERVICES (UK) LIMITED		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3	do:	07/08/2015	ACCOUNTING SERVICES	HSBC SECURITIES SERVICES (UK) LIMITED		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4	INVESTMENTS - PROPERTY	07/08/2015	LEGAL FEES RELATING TO PURCHASES	DLA PIPER UK LLP		Legal Services	6,140.00	
5	do:	26/08/2015	MANAGING AGENTS FEES	ROGER HANNAH & CO		Facilities & Management Services	742.50	
6	do:	07/08/2015	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
7	do:	19/08/2015	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
8	do:	21/08/2015	ASBESTOS SURVEY	SM & MS LTD		Health & Safety	500.00	
9	do:	21/08/2015	ASBESTOS SURVEY	SM & MS LTD		Health & Safety	500.00	
10	do:	26/08/2015	GENERAL REPAIRS & MAINTENANCE	GVA GRIMLEY LTD		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
11	do:	12/08/2015	REFUSE DISPOSAL	B&M WASTE SERVICES		Environmental Services	868.00	
12	do:	19/08/2015	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
13	do:	03/08/2015	INSPECTION FEES	GVA GRIMLEY LTD		Environmental Services	Redacted	The redacted information is confidential or commercially sensitive
14	do:	07/08/2015	CONSULTING ENGINEER'S FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	do:	07/08/2015	ELECTRICITY	EDN		Utilities	1,126.36	
16	do:	19/08/2015	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	1,767.08	
17	do:	26/08/2015	GENERAL REPAIRS & MAINTENANCE	SERVEST BUILDING SERVICES LIMITED		Works - Construction, Repair & Maintenance	859.38	
18	do:	19/08/2015	MANAGEMENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
19	do:	19/08/2015	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
20	do:	26/08/2015	GENERAL REPAIRS & MAINTENANCE	SERVEST BUILDING SERVICES LIMITED		Works - Construction, Repair & Maintenance	844.62	
21	do:	19/08/2015	MANGMENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
22	do:	19/08/2015	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
23	do:	19/08/2015	MANGMENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
24	do:	03/08/2015	INSPECTION FEES	GVA GRIMLEY LTD		Environmental Services	Redacted	The redacted information is confidential or commercially sensitive
25	do:	19/08/2015	MANAGING AGENTS FEES	GVA GRIMLEY LTD		Facilities & Management Services	500.00	
26	do:	12/08/2015	CLEANING	BUILD & ROOF INTELLIGENCE SERVICES		Cleaning & Janitorial	1,890.00	
27	do:	03/08/2015	INSPECTION FEES	GVA GRIMLEY LTD		Environmental Services	Redacted	The redacted information is confidential or commercially sensitive
28	do:	07/08/2015	CONSULTING ENGINEER'S FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29	do:	19/08/2015	MANAGING AGENTS FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
30	do:	03/08/2015	INSPECTION FEES	GVA GRIMLEY LTD		Environmental Services	Redacted	The redacted information is confidential or commercially sensitive
31	do:	19/08/2015	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
32	do:	19/08/2015	MANGMENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
33	do:	03/08/2015	SECURITY	ROCHDALE BOROUGH COUNCIL		Facilities & Management Services	29,063.58	
34	do:	19/08/2015	MANAGING AGENTS FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
35	do:	24/08/2015	PROFESSIONAL SERVICES	KEPPIE MASSIE		Human Resources	3,190.73	
36	do:	03/08/2015	INSPECTION FEES	GVA GRIMLEY LTD		Environmental Services	Redacted	The redacted information is confidential or commercially sensitive
37	do:	07/08/2015	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
38	INVESTMENTS - OTHER	20/08/2015	PROFESSIONAL SERVICES	NORTH WEST EMPLOYERS		Human Resources	1,143.20	
39	do:	20/08/2015	SUBSCRIPTIONS	PIRC LTD		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
40	do:	20/08/2015	SUBSCRIPTIONS	PIRC LTD		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
41	LEGAL	26/08/2015	COLLECTION AND ON-LINE ARCHIVING	TNT INTERNATIONAL		Facilities & Management Services	1,209.08	
42	ADMINISTRATION	17/08/2015	SUBSCRIPTIONS-GENERAL	THE PENSIONS POLICY INSTITUTE		Financial Services	500.00	
43	do:	19/08/2015	TELEPHONES	VODAFONE LTD		Information Communication Technology	548.64	
44	do:	11/08/2015	TELEPHONES	VODAFONE LTD		Information Communication Technology	614.08	
45	do:	21/08/2015	PHOTOGRAPHS	RICOH UK LTD		Information Communication Technology	2,288.03	
46	FUND WIDE	02/09/2015	ELECTRICITY	NPOWER		Utilities	783.21	
47	do:	02/09/2015	LEGAL FEES	ADDLESHAW GODDARD		Legal Services	1,772.30	
48	do:	02/09/2015	BUILDING COSTS	INSPIRESPACES		Works - Construction, Repair & Maintenance	64,326.00	