

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE AUGUST 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	ACCOUNTANCY	12/08/2016	Professional Services	Hymans Robertson LLP		Consultancy	1,000.00	
2	do:	12/08/2016	Professional Services	Hymans Robertson LLP		Consultancy	7,000.00	
3	do:	19/08/2016	Professional Services	Hymans Robertson LLP		Consultancy	2,500.00	
4	INVESTMENTS - OTHER	24/08/2016	Management Fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5	do:	05/08/2016	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	2,095.00	
6	do:	02/08/2016	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	6,395.00	The redacted information is confidential or commercially sensitive
7	do:	25/08/2016	Management Fees	Capital		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8	do:	25/08/2016	Management Fees	Capital		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9	INVESTMENTS - PROPERTY	01/08/2016	Legal Fees	Hardwicke		Legal Services	2,000.00	
10	do:	19/08/2016	Consulting Engineer's Fees	Chesterfield WT Consultants LTD		Consultancy	940.50	
11	do:	19/08/2016	General Repairs & Maintenance	KMS Commercial Property Maintenance LTD		Works - Construction, Repair & Maintenance	5,654.00	
12	do:	09/08/2016	Surveyor's Fees	GVA Grimley LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
13	do:	12/08/2016	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14	do:	19/08/2016	Surveyor's Fees	GVA Grimley LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
15	do:	05/08/2016	Inspections Boilers, Heating, Lifts	Ansa Elevators LTD		Works - Construction, Repair & Maintenance	16,538.50	
16	do:	24/08/2016	General Repairs & Maintenance	KMS Commercial Property Maintenance LTD		Works - Construction, Repair & Maintenance	545.00	
17	do:	11/08/2016	General Repairs & Maintenance	KMS Commercial Property Maintenance LTD		Works - Construction, Repair & Maintenance	3,545.00	
18	do:	01/08/2016	Refuse Disposal	B&M Waste Services		Environmental Services	929.18	
19	do:	05/08/2016	Refuse Disposal	B&M Waste Services		Environmental Services	929.75	
20	do:	05/08/2016	Cleaning	B&M Waste Services		Cleaning & Janitorial	7,151.55	
21	do:	12/08/2016	Management Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22	do:	22/08/2016	Gas	Crown Gas & Power LTD		Utilities	760.11	
23	do:	22/08/2016	Gas	Crown Gas & Power LTD		Utilities	2,509.25	
24	do:	22/08/2016	Gas	Crown Gas & Power LTD		Utilities	1,242.77	
25	do:	22/08/2016	Gas	Crown Gas & Power LTD		Utilities	283.46	
26	do:	12/08/2016	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27	do:	22/08/2016	General Repairs & Maintenance	Servest Building Services Limited		Works - Construction, Repair & Maintenance	859.38	
28	do:	12/08/2016	Management Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29	do:	19/08/2016	Electricity	British Gas Business		Utilities	650.73	
30	do:	12/08/2016	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31	do:	12/08/2016	Management Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32	do:	12/08/2016	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33	do:	22/08/2016	General Repairs & Maintenance	Servest Building Services Limited		Works - Construction, Repair & Maintenance	1,034.54	
34	do:	12/08/2016	Management Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
35	do:	12/08/2016	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
36	do:	09/08/2016	Surveyor's Fees	GVA Grimley LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
37	do:	12/08/2016	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38	do:	12/08/2016	Management Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
39	do:	05/08/2016	Security Contributions For Globe Park	Rochdale Borough Council		Facilities & Management Services	2,516.18	
40	do:	12/08/2016	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
41	do:	01/08/2016	Electricity	EDF Energy		Utilities	658.37	
42	do:	11/08/2016	Consulting Engineer's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
43	do:	11/08/2016	Contribution to third-party staff costs	JONES LANG LASALLE RESOURCES		Facilities & Management Services	11,564.98	
44	do:	05/08/2016	CCTV Rental Fees	Bridge Security CCTV Ltd		Facilities & Management Services	542.50	
45	do:	18/08/2016	Repairs & Maintenance of Heater	PROPERTYSERVE UK		Works - Construction, Repair & Maintenance	744.64	
46	do:	16/08/2016	Professional Fees	COLINSHALL GREEN LTD		Consultancy	900.00	
47	do:	16/08/2016	Surveyor's Fees	Derrick Kershaw Partnership		Consultancy	2,340.00	
48	do:	30/08/2016	Architectural fees	THE HARRIS PARTNERSHIP		Consultancy	7,500.00	
49	do:	16/08/2016	Mechanical and electrical Consultancy	TROUP BYWATERS AND ANDERS LTD		Consultancy	9,628.00	
50	ADMINISTRATION	08/08/2016	Member Information Publications	Adare Limited		Publicity	760.67	
51	do:	08/08/2016	Member Information Publications	Adare Limited		Publicity	1,412.78	
52	do:	30/08/2016	Telephones	Getronics Services UK LTD		Information Communication Technology	921.75	
53	do:	24/08/2016	Telephones	Getronics Services UK LTD		Information Communication Technology	947.07	
54	do:	24/08/2016	Telephones	Getronics Services UK LTD		Information Communication Technology	1,013.37	
55	do:	08/08/2016	Member Information Publications	Adare Limited		Publicity	708.08	
56	do:	19/08/2016	Member Information Publications	Adare Limited		Publicity	22,432.02	
57	do:	19/08/2016	Member Information Publications	Adare Limited		Publicity	16,585.77	
58	do:	30/08/2016	Postage	Department for Work Pensions		Mail Services	639.00	
59	do:	19/08/2016	Fee for Actuarial Valuation	Hymans Robertson LLP		Consultancy	3,850.00	
60	do:	12/08/2016	Fee for Actuarial Valuation	Hymans Robertson LLP		Consultancy	1,250.00	
61	do:	19/08/2016	Professional Services	Hymans Robertson LLP		Consultancy	6,750.00	
62	do:	12/08/2016	Professional Services	Hymans Robertson LLP		Consultancy	3,290.00	
63	do:	12/08/2016	Professional Services	Hymans Robertson LLP		Consultancy	7,450.00	
64	do:	10/08/2016	System Maintenance Cost	South Yorkshire PENSION AUTHORITY		Information Communication Technology	1,250.00	
65	FUND WIDE	11/08/2016	Postage	Royal Mail		Mail Services	971.33	
66	do:	05/08/2016	Postage	Royal Mail		Mail Services	1,031.53	
67	do:	24/08/2016	Postage	Royal Mail		Mail Services	988.88	
68	do:	19/08/2016	Postage	Royal Mail		Mail Services	1,041.54	
69	do:	05/09/2016	Photoprinting Charges	Pearl Scan Solutions		Information Communication Technology	1,200.00	