

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE

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	11/08/2017	Conference And Exhibition Fees	Local Government Association		Human Resources	1,635.00	
2	do:	11/08/2017	Conference And Exhibition Fees	Local Government Association		Human Resources	1,030.00	
3	do:	25/08/2017	Actuary's Fees	Hymans Robertson Lip		Consultancy	2,500.00	
4	do:	25/08/2017	Actuary's Fees	Hymans Robertson Lip		Consultancy	2,500.00	
5	do:	25/08/2017	Professional Services	Hymans Robertson Lip		Consultancy	11,470.00	
6	do:	25/08/2017	Professional Services	Hymans Robertson Lip		Consultancy	6,000.00	
7	do:	04/09/2017	Professional Services	Andrew Rowe		Consultancy	3,000.00	
1	INVESTMENTS - OTHER	03/08/2017	Actuarial Investment Advice	Hymans Robertson Lip		Consultancy	10,000.00	
2	do:	18/08/2017	Actuarial Investment Advice	Hymans Robertson Lip		Consultancy	22,000.00	
3	do:	24/08/2017	Professional Services	West Yorkshire Pension Fund		Consultancy	2,000.00	
4	do:	25/08/2017	Management Fee	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5	do:	25/08/2017	Management Fee	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6	INVESTMENTS - PROPERTY	24/08/2017	Legal Fees	DAC Beachcroft Lip		Legal Services	1,250.00	
7	do:	17/08/2017	Legal Fees	DAC Beachcroft Lip		Legal Services	600.00	
8	do:	17/08/2017	Legal Fees	DAC Beachcroft Lip		Legal Services	3,450.00	
9	do:	17/08/2017	Legal Fees	DAC Beachcroft Lip		Legal Services	500.00	
10	do:	25/08/2017	Surveyor's Fees	Savills Commercial Limited		Consultancy	5,625.00	
11	do:	14/08/2017	Surveyor's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12	do:	08/08/2017	Legal Fees	Addleshaw Goddard		Legal Services	13,530.81	
13	do:	14/08/2017	Surveyor's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14	do:	14/08/2017	Project Monitoring	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	do:	07/08/2017	Legal Fees	Gowling WLG (UK) Lip		Consultancy	1,000.00	
16	do:	25/08/2017	Surveyor's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17	do:	14/08/2017	Consulting Architects Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18	do:	14/08/2017	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19	do:	14/08/2017	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	649.51	
20	do:	14/08/2017	Refuse Disposal	B&M Waste Services		Environmental Services	974.42	
21	do:	18/08/2017	Pest Control Services	Pestokill Pest Control		Environmental Services	648.00	
22	do:	14/08/2017	Management-Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23	do:	14/08/2017	Surveyor's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24	do:	14/08/2017	Security Systems	VPS (UK) LIMITED		Facilities & Management Services	573.73	
25	do:	14/08/2017	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26	do:	14/08/2017	Management-Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27	do:	14/08/2017	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28	do:	15/08/2017	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	858.26	
29	do:	14/08/2017	Management-Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30	do:	18/08/2017	Electricity	EON UK Plc		Utilities	952.85	
31	do:	14/08/2017	Managing Agent Fees	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32	do:	15/08/2017	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	1,343.41	
33	do:	14/08/2017	Management-Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
34	do:	14/08/2017	Security Systems	VPS (UK) Limited		Facilities & Management Services	538.97	
35	do:	14/08/2017	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
36	do:	14/08/2017	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
37	do:	14/08/2017	Management-Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38	do:	15/08/2017	Security Contributions For Globe Park	Rochdale Borough Council		Facilities & Management Services	2,568.72	
39	do:	14/08/2017	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
40	do:	18/08/2017	Guarding Services	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
41	do:	07/08/2017	Feasibility Services	Faithful Gould		Consultancy	6,000.00	
42	do:	30/08/2017	Asbestos Refurbishment Survey	MD Compliance Services Limited		Facilities & Management Services	1,600.00	
43	do:	07/08/2017	Negotiating New Lease	Hughes Ellard		Legal Services	548.00	
44	do:	07/08/2017	Negotiating New Lease	Hughes Ellard		Legal Services	930.00	
45	do:	07/08/2017	Agreeing Lease Renewal	Green & Partners		Legal Services	1,250.00	
46	do:	07/08/2017	Negotiating New Lease	Green & Partners		Legal Services	2,500.00	
47	do:	07/08/2017	Negotiating New Lease	Green & Partners		Legal Services	2,500.00	
48	do:	07/08/2017	Cash Disposit Services	G4S		Facilities & Management Services	710.40	
49	do:	07/08/2017	Cash Collection Services	G4S		Facilities & Management Services	754.80	
50	do:	07/08/2017	Cleaning Services	Wettons		Cleaning & Janitorial	905.12	
51	do:	07/08/2017	Cleaning Services	Wettons		Cleaning & Janitorial	943.14	
52	do:	07/08/2017	Cleaning Services	Wettons		Cleaning & Janitorial	943.14	
53	do:	07/08/2017	Fuel Drainage And Disposal	Mccormack Benson Health & Safety		Environmental Services	1,368.95	
54	do:	07/08/2017	Car Parking Machinery Maintenance	Cale Briparc		Works - Construction, Repair & Maintenance	591.12	
55	do:	07/08/2017	Car Parking Blank Tickets for Issue	Brown Advertising		Consumables - General	945.60	
56	do:	07/08/2017	Security Services	Lodge Security		Facilities & Management Services	2,503.23	
57	do:	07/08/2017	Agreeing New Lease	Capita		Consultancy	3,238.00	
58	do:	07/08/2017	Agreeing Rent Review	Montagu Evans		Legal Services	4,494.00	
59	do:	07/08/2017	Feasibility Services	Faithful Gould		Consultancy	1,500.00	
60	do:	07/08/2017	Transport consultancy fees	David Tuckker Associates		Consultancy	758.50	
61	do:	07/08/2017	Connectivity Rating Scheme	Wired Score		Information Communication Technology	5,525.00	
62	do:	30/08/2017	Lease Renewal	FG Burnett Limited		Consultancy	11,450.00	
63	do:	07/08/2017	Quantity Surveyor Services	Derrick Kershaw Partnership		Consultancy	1,000.00	
64	do:	09/08/2017	Mechanical And Electrical Consultancy	Troup Bywaters And Anders Ltd		Consultancy	739.17	
65	do:	07/08/2017	Marketing Services	Cre8Te		Consultancy	2,000.00	
66	do:	07/08/2017	Mechanical And Electrical Consultancy	RHB		Consultancy	875.00	
67	do:	07/08/2017	Site Monitoring	RHB		Facilities & Management Services	1,236.67	
68	do:	07/08/2017	Mechanical And Electrical Consultancy	RHB Partnership LLP		Consultancy	3,500.00	
69	do:	07/08/2017	Property Design Works	Aros Architects		Consultancy	3,834.00	
70	do:	07/08/2017	Project Management And Consultancy	Constructive Management Limited		Consultancy	4,750.00	
71	do:	07/08/2017	Project Management And Consultancy	Constructive Management Limited		Consultancy	4,750.00	
72	do:	07/08/2017	Project Management And Consultancy	Constructive Management Limited		Consultancy	6,000.00	
73	do:	30/08/2017	Office Refurbishment	Open Contracts Ltd		Works - Construction, Repair & Maintenance	45,600.00	
74	do:	07/08/2017	Arranging New Leases	Green & Partners		Legal Services	12,807.50	
75	do:	07/08/2017	Extract System Review	Complete Detection Systems Ltd		Consultancy	2,750.00	
76	do:	07/08/2017	Energy Performance Certificate Reporting	Malcolm Hollis		Consultancy	5,175.00	
77	ADMINISTRATION	22/08/2017	Pensioner and stakeholders' Forum Facilities	The Monastery Manchester Limited		Publicity Expenditure	5,908.33	
78	do:	04/08/2017	Member Information Publications	Adare Limited		Publicity	811.88	
79	do:	04/08/2017	Member Information Publications	Adare Limited		Publicity	721.78	
80	do:	25/08/2017	Member Information Publications	Michael Woodford Associates Limited		Publicity	3,500.00	
81	do:	25/08/2017	Member Information Publications	Michael Woodford Associates Limited		Publicity	3,500.00	
82	do:	25/08/2017	Telephones	Getronics Services UK Ltd		Information Communication Technology	830.59	
83	do:	04/08/2017	Telephones	Getronics Services UK Ltd		Information Communication Technology	4,804.35	
84	do:	03/08/2017	Fiche Scanner Annual Maintenance	Sunrise Imaging (Emea) Limited		Information Communication Technology	2,755.00	
85	do:	11/08/2017	Photocopier Charge	Ricoh UK Ltd		Information Communication Technology	2,355.59	
86	do:	11/08/2017	Photocopier Charge	Ricoh UK Ltd		Information Communication Technology	1,683.05	
87	do:	02/08/2017	System Back up	Sungard Availability Services		Information Communication Technology	14,329.73	

88	do:	25/08/2017 Actuary's Fees	Hymans Robertson Lp	Consultancy	2,200.00
89	do:	25/08/2017 Actuary's Fees	Hymans Robertson Lp	Consultancy	1,250.00
90	do:	25/08/2017 Actuary's Fees	Hymans Robertson Lp	Consultancy	5,400.00
91	do:	25/08/2017 Actuary's Fees	Hymans Robertson Lp	Consultancy	1,750.00
92	FUND WIDE	18/08/2017 Postage	Royal Mail	Mail Services	1,180.52
93	do:	25/08/2017 Postage	Royal Mail	Mail Services	1,176.98
94	do:	10/08/2017 Postage	Royal Mail	Mail Services	1,056.27
95	do:	04/08/2017 Postage	Royal Mail	Mail Services	1,078.05