

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE DECEMBER 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	07/12/2015	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		Consultancy	7,500.00	
2	INVESTMENTS - OTHER	22/12/2015	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	10,200.00	
3	do:	22/12/2015	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	10,900.00	
4	do:	22/12/2015	PERFORMANCE MEASUREMENTS	THE WORLD MARKETS COMPANY PLC		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5	do:	22/12/2015	MANAGEMENT FEES	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6	do:	16/12/2015	ADVISORS FEES	P MOIZER		Consultancy	3,629.00	
7	do:	16/12/2015	ADVISORS FEES	OXFAM PER PRO M POWERS		Consultancy	3,629.00	
8	do:	21/12/2015	TRAINING COSTS	KAPLAN FINANCIAL		Human Resources	2,585.77	
9	do:	21/12/2015	TRAINING COSTS	KAPLAN FINANCIAL		Human Resources	940.00	
10	do:	04/01/2016	MANAGEMENT FEES	CAPITAL		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11	do:	04/01/2016	MANAGEMENT FEES	CAPITAL		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12	INVESTMENTS - PROPERTY	17/12/2015	LEGAL FEES	IRWIN MITCHELL LLP		Legal Services	900.31	
13	do:	17/12/2015	LEGAL FEES	IRWIN MITCHELL LLP		Legal Services	50,000.00	
14	do:	21/12/2015	LEGAL FEES	IRWIN MITCHELL LLP		Legal Services	42,799.49	
15	do:	23/12/2015	PROMOTIONAL EXPENDITURE	CHORLTON TRADERS ASSOCIATION		Publicity	500.00	
16	do:	08/12/2015	RISK ASSESSMENT	SM & MS LTD		Health & Safety	650.00	
17	do:	08/12/2015	REFUSE DISPOSAL	B&M WASTE SERVICES		Environmental Services	898.50	
18	do:	17/12/2015	CLEANING	BREANHEATH LIMITED		Cleaning & Janitorial	6,787.29	
19	do:	09/12/2015	PRODUCTION OF 2000 PROMOTIONAL BROCHURES	GVA GRIMLEY LTD		Publicity	Redacted	The redacted information is confidential or commercially sensitive
20	do:	09/12/2015	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
21	do:	10/12/2015	ELECTRICITY	N POWER		Utilities	1,041.53	
22	do:	17/12/2015	ELECTRICITY	EDF ENERGY		Utilities	689.04	
23	do:	28/10/2015	REPAIR AND MAINTENANCE	KONE PLC		Works - Construction, Repair & Maintenance	25,890.90	
24	do:	17/12/2015	FEES FOR PROJECT DEVELOPMENT REPORT	KNIGHT FRANK		Consultancy	25,000.00	
25	do:	17/12/2015	BUILDING SURVEY	JONES LANG LASALLE LTD		Consultancy	12,000.00	
26	do:	23/11/2015	REPAIR AND MAINTENANCE	KONE PLC		Works - Construction, Repair & Maintenance	11,096.10	
27	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	6,461.20	
28	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	3,941.60	
29	do:	10/11/2015	REPAIRS AND MAINTENANCE	PROPERTYSERVE UK		Works - Construction, Repair & Maintenance	3,239.00	
30	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	3,230.70	
31	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	2,843.20	
32	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	2,757.20	
33	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	2,477.50	
34	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	2,178.50	
35	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	1,435.50	
36	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	1,335.00	
37	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	1,136.10	
38	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	873.00	
39	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	870.00	
40	do:	21/09/2015	GAS	GAZPROM MARKETING & TRADING R		Utilities	860.60	
41	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	786.60	
42	do:	27/11/2015	LEGAL FEES	EVERSHED		Legal Services	576.40	
43	do:	08/12/2015	REPAIR AND MAINTENANCE	Pointridge Carpentry and Building Service Ltd		Works - Construction, Repair & Maintenance	13,412.18	
44	do:	24/08/2015	REPAIR AND MAINTENANCE	Pointridge Carpentry and Building Service Ltd		Works - Construction, Repair & Maintenance	6,486.60	
45	ADMINISTRATION	07/12/2015	PROFFESIONAL SERVICES - ACTUARY'S FEES	HYMANS ROBERTSON LLP		Consultancy	6,500.00	
46	do:	16/12/2015	SECURITY SERVICES	PROFILE SECURITY SERVICES LIMITED		Facilities & Management Services	4,010.76	
47	do:	16/12/2015	SECURITY SERVICES	PROFILE SECURITY SERVICES LIMITED		Facilities & Management Services	4,113.60	
48	FUND WIDE	16/12/2015	POSTAGE	ROYAL MAIL		Mail Services	1,881.81	
49	do:	07/01/2016	TECHNICAL SUPPORT	WILLIAMS WOODWARD LTD		Consultancy	2,490.00	
50	do:	07/01/2016	TECHNICAL SUPPORT	WILLIAMS WOODWARD LTD		Consultancy	2,075.00	