

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	02/12/2016	Accounting data provision	Hsbc Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
2	do:	30/11/2016	Actuary's Fees	Hymans Robertson LLP		Consultancy	2,500.00	
3	INVESTMENTS - OTHER	19/12/2016	Performance Measurements	State Street GS Performance Services PLC		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4	do:	05/12/2016	Mangement Fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5	do:	20/12/2016	Subscription fees	IISCC		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
6	do:	01/12/2016	Training Costs	Kaplan Financial		Human Resources	2,396.93	
7	do:	01/12/2016	Training Costs	Kaplan Financial		Human Resources	1,055.49	
8	do:	07/12/2016	Mangement Fees	Capital		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9	do:	07/12/2016	Mangement Fees	Capital		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10	do:	12/12/2016	Mangement Fees	Investec		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11	do:	12/12/2016	Mangement Fees	Investec		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12	INVESTMENTS - PROPERTY	15/12/2016	Surveyor's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13	do:	15/12/2016	Electricity	EON UK PLC		Utilities	567.40	
14	do:	21/12/2016	Gas	Crown Gas & Power LTD		Utilities	1,361.52	
15	do:	21/12/2016	Security Door maintenance	KMS Commercial Property Maintenance LTD		Works - Construction, Repair & Maintenance	997.75	
16	do:	21/12/2016	Security	UK Evict Partnership T/A National Eviction Team		Facilities & Management Services	35,473.50	
17	do:	19/12/2016	Gas	Crown Gas & Power LTD		Utilities	1,978.47	
18	do:	15/12/2016	Consulting Engineer's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19	do:	15/12/2016	Refuse Disposal	B&M Waste Services		Environmental Services	929.18	
20	do:	15/12/2016	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,383.85	
21	do:	15/12/2016	Leagl fees	Trowers & hamlins		Legal Services	1,525.30	
22	do:	02/12/2016	Professional Services	Nabarro		Consultancy	5,456.50	
23	do:	19/12/2016	Consulting Engineer's Fees	Chesterfield WT Consultants LTD		Consultancy	2,879.00	
24	do:	07/12/2016	Project management and consultancy	Constructive Management		Consultancy	1,000.00	
25	do:	06/12/2016	Leagl fees	Sheppard & Wedderburn		Legal Services	650.00	
26	do:	07/12/2016	Office refurbishment	Bournes of London Projects Ltd		Works - Construction, Repair & Maintenance	127,300.00	
27	do:	06/12/2016	Security	Bridge Security CCTV Ltd		Facilities & Management Services	525.00	
28	do:	06/12/2016	Security	Bridge Security CCTV Ltd		Facilities & Management Services	525.00	
29	do:	06/12/2016	Security	Bridge Security CCTV Ltd		Facilities & Management Services	525.00	
30	do:	06/12/2016	Security	Bridge Security CCTV Ltd		Facilities & Management Services	525.00	
31	do:	06/12/2016	Security	Bridge Security CCTV Ltd		Facilities & Management Services	525.00	
32	do:	06/12/2016	Security	Bridge Security CCTV Ltd		Facilities & Management Services	542.50	
33	do:	06/12/2016	Security	Bridge Security CCTV Ltd		Facilities & Management Services	542.50	
34	do:	06/12/2016	Insurance inspections	Allianz		Financial Services	861.65	
35	do:	07/12/2016	Equipment and installation charges	Ask 4 Ltd		Facilities & Management Services	14,016.50	
36	do:	09/12/2016	Roof Coating Works	Smart Property Development Ltd		Works - Construction, Repair & Maintenance	63,685.40	
37	do:	01/12/2016	Lighting Inspections	AYLESFORD ELECTRICAL CONTRACTORS		Works - Construction, Repair & Maintenance	8,450.00	
38	do:	20/12/2016	Contract Supervision	JONES LANG LASALLE LTD		Works - Construction, Repair & Maintenance	7,691.00	
39	ADMINISTRATION	07/12/2016	Member Information Publications	Adare Limited		Publicity	848.82	
40	do:	22/12/2016	Telephones	Getronics Services UK LTD		Information Communication Technology	977.08	
41	do:	07/12/2016	Photocopier Charge	Ricoh UK LTD		Information Communication Technology	1,449.79	
42	do:	07/12/2016	Member Information Publications	Adare Limited		Publicity	797.49	
43	do:	07/12/2016	Subscription fees	Faraday Tracing Bureau LTD		Consultancy	10,564.02	
44	do:	14/12/2016	Training Costs	Local Government Association		Human Resources	500.00	
45	do:	30/11/2016	Actuary's Fees	Hymans Robertson LLP		Consultancy	6,750.00	
46	do:	30/11/2016	Actuary's Fees	Hymans Robertson LLP		Consultancy	42,050.00	
47	do:	09/01/2017	Dataserver Maintenance Subscription	On365		Information Communication Technology	2,440.00	
48	do:	09/01/2017	Training Costs /seminar fees	South West Councils		Human Resources	517.00	
49	do:	09/01/2017	Training Costs /seminar fees	South West Councils		Human Resources	517.00	
50	do:	09/01/2017	Photoprinting Chargers Microfilm scanning	Pearl Scan solutions		Information Communication Technology	2,856.00	
51	FUND WIDE	23/12/2016	Postage	Royal Mail		Mail Services	1,136.94	
52	do:	09/12/2016	Postage	Royal Mail		Mail Services	1,142.63	
53	do:	01/12/2016	Postage	Royal Mail		Mail Services	1,103.48	
54	do:	19/12/2016	Postage	Royal Mail		Mail Services	1,226.74	