

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	20/12/2017	Training Costs	Local Government Association		Human Resources	520.00	
2	do:	20/12/2017	Accounting Data Provision	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3	do:	09/01/2018	Professional Services	Andrew Rowe		Consultancy	3,000.00	
4	INVESTMENTS - OTHER	18/12/2017	Management Fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5	do:	13/12/2017	Management Fees	Capital		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6	do:	13/12/2017	Management Fees	Capital		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7	INVESTMENTS - PROPERTY	20/12/2017	Legal Fees	Trowers & Hamilns Llp		Legal Services	1,212.23	
8	do:	05/12/2017	Consulting Engineer's Fees	Banyard Consultants		Consultancy	2,805.00	
9	do:	11/12/2017	Legal Fees	Addleshaw Goddard		Legal Services	13,239.80	
10	do:	06/12/2017	Legal Fees	Trowers & Hamilns Llp		Legal Services	40,004.76	
11	do:	06/12/2017	Legal Fees	Irwin Mitchell Llp		Legal Services	2,900.00	
12	do:	11/12/2017	Professional Services	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13	do:	06/12/2017	Gardens & Landscaping	Nurture Landscapes Ltd		Environmental Services	798.60	
14	do:	06/12/2017	Gardens & Landscaping	Nurture Landscapes Ltd		Environmental Services	798.63	
15	do:	20/12/2017	Security	4 Site Security Services Ltd		Facilities & Management Services	4,906.56	
16	do:	11/12/2017	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17	do:	11/12/2017	Letting/Lease Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18	do:	11/12/2017	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19	do:	20/12/2017	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,483.97	
20	do:	11/12/2017	Health & Safety Risk Assessment	SM & MS Ltd		Health & Safety Consultancy	675.00	
21	do:	11/12/2017	Health & Safety Risk Assessment	SM & MS Ltd		Health & Safety Consultancy	630.00	
22	do:	11/12/2017	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23	do:	20/12/2017	Electricity	EDN		Utilities	2,015.43	
24	do:	11/12/2017	Gas	Crown Gas & Power Ltd		Utilities	903.15	
25	do:	20/12/2017	General Repairs & Maintenance	KMS Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	772.50	
26	do:	06/12/2017	General Repairs & Maintenance	KMS Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	675.00	
27	do:	20/12/2017	Refuse Collection	KMS Commercial Property Maintenance Ltd		Environmental Services	1,905.00	
28	do:	07/12/2017	Manned Guarding	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
29	do:	15/12/2017	Mechanical and Electrical consultancy	Troup Bywaters And Anders Ltd		Consultancy	739.17	
30	do:	07/12/2017	Lease negotiations	Oscar Clarke Limited		Consultancy	2,175.00	
31	do:	07/12/2017	Lease negotiations	Oscar Clarke Limited		Consultancy	650.00	
32	do:	15/12/2017	Portfolio Analysis Service	Investment Prop Data Bank		Subscriptions	5,049.90	
33	do:	15/12/2017	Portfolio Analysis Service	Investment Prop Data Bank		Subscriptions	16,539.86	
34	ADMINISTRATION	20/12/2017	Member Information Publications	Adare Limited		Publicity	1,688.84	
35	do:	12/12/2017	Member Information Publications	Adare Limited		Publicity	773.43	
36	do:	19/12/2017	Member Information Publications	Adare Limited		Publicity	1,192.26	
37	do:	05/12/2017	Member Information Publications	Adare Limited		Publicity	724.69	
38	do:	12/12/2017	Mortality screening	Faraday Tracing Bureau Ltd		Consultancy	11,261.52	
39	do:	12/12/2017	Mortality screening	Faraday Tracing Bureau Ltd		Consultancy	528.48	
40	FUND WIDE	20/12/2017	Postage	Royal Mail		Mail Services	1,760.27	
41	do:	11/12/2017	Postage	Royal Mail		Mail Services	1,834.40	