

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE FEBUARY 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	24/02/2016	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
2	do:	24/02/2016	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3	do:	24/02/2016	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4	do:	05/02/2016	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		Consultancy	2,500.00	
5	do:	05/02/2016	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		Consultancy	2,500.00	
6	INVESTMENTS - OTHER	24/02/2016	PROFESSIONAL SERVICES	INVESTOR DATA SERVICES LTD		Consultancy	15,000.00	
7	do:	01/02/2016	LEGAL FEES	PINSENT MASONS LLP LONDON CLIENTS ACCOUNT		Legal Services	10,000.00	
8	do:	15/02/2016	MANAGEMENT FEES	L&G INDEX MGR		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
9	do:	15/02/2016	MANAGEMENT FEES	INVESTEC		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
10	INVESTMENTS - PROPERTY	11/02/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
11	do:	08/02/2016	GENERAL REPAIRS & MAINTENANCE	HFL BUILDING SOLUTIONS		Works - Construction, Repair & Maintenance	546.37	
12	do:	11/02/2016	MANAGEMENT AGENT	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
13	do:	08/02/2016	ELECTRICITY	EON		Utilities	1,772.19	
14	do:	11/02/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
15	do:	11/02/2016	MANAGEMENT AGENT	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
16	do:	11/02/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
17	do:	11/02/2016	MANAGEMENT AGENT	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
18	do:	10/02/2016	ARCHITECTS FEES	GVA GRIMLEY LTD		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
19	do:	11/02/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
20	do:	11/02/2016	MANAGEMENT AGENT	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
21	do:	11/02/2016	MANAGING AGENTS FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
22	do:	10/02/2016	CONSULTING ENGINEER'S FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23	do:	11/02/2016	MANAGING AGENTS FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
24	do:	22/02/2016	ELECTRICITY	N POWER		Utilities	960.13	
25	do:	10/02/2016	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
26	do:	26/02/2016	CLEANING	KMS COMMERCIAL PROPERTY MAINTENANCE LTD		Works - Construction, Repair & Maintenance	755.00	
27	do:	11/02/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
28	do:	11/02/2016	MANAGEMENT AGENT	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
29	do:	11/02/2016	MANAGING AGENTS FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
30	do:	16/02/2016	GENERAL REPAIRS & MAINTENANCE	PROPERTYSERVE UK		Works - Construction, Repair & Maintenance	1,339.28	
31	do:	29/02/2016	LEGAL FEES	VINE PROPERTY MANAGEMENT		Legal Services	14,539.73	
32	do:	29/02/2016	GENERAL REPAIRS & MAINTENANCE	PROPERTYSERVE UK		Works - Construction, Repair & Maintenance	2,393.00	
33	do:	17/02/2016	CONSTRUCTION	BRYEN & LANGLEY LTD		Works - Construction, Repair & Maintenance	2,059.45	
34	do:	17/02/2016	ELECTRICITY	EON		Utilities	1,937.23	
35	do:	08/02/2016	ELECTRICITY	HAVEN POWER LIMITED		Utilities	755.39	
36	do:	17/02/2016	ELECTRICITY	EON		Utilities	672.64	
37	do:	17/02/2016	ELECTRICITY	EON		Utilities	672.64	
38	do:	08/02/2016	ELECTRICITY	HAVEN POWER LIMITED		Utilities	640.85	
39	do:	17/02/2016	SECURITY	BRIDGE SECURITY CCTV LTD		Facilities & Management Services	542.50	
40	do:	17/02/2016	SECURITY	BRIDGE SECURITY CCTV LTD		Facilities & Management Services	542.50	
41	do:	17/02/2016	SECURITY	BRIDGE SECURITY CCTV LTD		Facilities & Management Services	542.50	
42	do:	17/02/2016	SECURITY	BRIDGE SECURITY CCTV LTD		Facilities & Management Services	542.50	
43	do:	03/02/2016	GENERAL REPAIRS & MAINTENANCE	JDP FIRE AND SECURITY LTD		Works - Construction, Repair & Maintenance	507.00	
44	do:	25/02/2016	MARKETING EXPENDITURE	JONES LANG LASALLE LTD		Facilities & Management Services	6,000.00	
45	LEGAL	26/02/2016	SUBSCRIPTIONS FEES	LEXISNEXIS		Legal Services	7,255.00	
46	ADMINISTRATION	10/02/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	2,900.00	
47	do:	29/02/2016	PHOTOCOPIER CHARGE	RICOH UK LTD		Facilities & Management Services	1,949.55	
48	do:	04/02/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	621.32	
49	do:	29/02/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	15,258.63	
50	do:	29/02/2016	SUBSCRIPTIONS FEES	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY		Legal Services	750.00	
51	do:	03/02/2016	POSTAGES	ROYAL MAIL		Mail Services	3,579.00	
52	do:	11/02/2016	SYSTEM BACK UP	SUNGARD AVAILABILITY SERVICES		Information Communication Technology	14,329.74	
53	do:	05/02/2016	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	1,250.00	
54	do:	05/02/2016	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	3,450.00	
55	do:	05/02/2016	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		Consultancy	750.00	
56	do:	05/02/2016	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		Consultancy	1,250.00	
57	FUND WIDE	02/03/2016	TECHNICAL SUPPORT	WILLIAMSWOODWARD		Information Communication Technology	1,660.00	
58	do:	02/03/2016	TECHNICAL SUPPORT	WILLIAMSWOODWARD		Information Communication Technology	996.00	
59	do:	02/03/2016	WEBCASTING AND SOUND EQUIPMENT	PUBLIC-I		Information Communication Technology	27,857.07	
60	do:	02/03/2016	LEGAL FEES	ADDLESHAW GODDARD		Legal Services	4,529.02	
61	do:	15/02/2016	POSTAGE	ROYAL MAIL		Mail Services	1,134.63	