

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	07/02/2017	Professional Services	Andy Rowe And Partners		Consultancy	3,000.00	
2	INVESTMENTS - OTHER	15/02/2017	Subscription Fees	CDP		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3	do:	15/02/2017	Performance Measurements	Pirc Ltd		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4	do:	02/03/2017	Management Fees	Investec		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5	do:	02/03/2017	Management Fees	Investec		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6	do:	15/02/2017	Management Fees	L&G Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7	do:	15/02/2017	Management Fees	L&G Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8	do:	15/02/2017	Management Fees	L&G Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9	INVESTMENTS - PROPERTY	23/02/2017	Professional Services	Nabarro		Legal Services	4,371.37	
10	do:	09/02/2017	Professional Services	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11	do:	14/02/2017	Letting/Lease Renewal Fees	GVA Grimley Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
12	do:	14/02/2017	Managing Agent Fees	GVA Grimley Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
13	do:	14/02/2017	Refuse Disposal	B&M Waste Services		Environmental Services	974.99	
14	do:	14/02/2017	Management-Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	do:	23/02/2017	Security	Billfinger Europa Facility Management Ltd		Facilities & Management Services	5,257.50	
16	do:	17/02/2017	Gas	Crown Gas & Power Ltd		Utilities	3,214.87	
17	do:	14/02/2017	Managing Agent Fees	GVA Grimley Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
18	do:	09/02/2017	Cleaning	Breanheath Limited		Cleaning & Janitorial	788.00	
19	do:	14/02/2017	Management-Staff Costs	GVA Grimley Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
20	do:	24/02/2017	Security	Billfinger Europa Facility Management Ltd		Facilities & Management Services	11,103.84	
21	do:	14/02/2017	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22	do:	14/02/2017	Management-Staff Costs	GVA Grimley Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
23	do:	09/02/2017	Consulting Engineer for sale	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24	do:	14/02/2017	Managing Agent Fees	GVA Grimley Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
25	do:	09/02/2017	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26	do:	17/02/2017	General Repairs & Maintenance	Kms Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	520.00	
27	do:	14/02/2017	Managing Agent Fees	GVA Grimley Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
28	do:	14/02/2017	Management-Staff Costs	GVA Grimley Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
29	do:	17/02/2017	Security Contributions For Globe Park	Rochdale Borough Council		Facilities & Management Services	2,789.27	
30	do:	09/02/2017	Security Contributions For Globe Park	Rochdale Borough Council		Facilities & Management Services	3,067.11	
31	do:	01/02/2017	Electricity	Edf Energy		Utilities	676.17	
32	do:	14/02/2017	Managing Agent Fees	GVA Grimley Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
33	do:	23/02/2017	Security	Billfinger Europa Facility Management Ltd		Facilities & Management Services	1,350.00	
34	do:	20/02/2017	Cladding works	Smart Property Development Ltd		Works - Construction, Repair & Maintenance	16,040.00	
35	do:	07/02/2017	General Repairs & Maintenance	Servest Building Services Ltd		Works - Construction, Repair & Maintenance	3,558.99	
36	do:	14/02/2017	General Repairs & Maintenance	Servest Building Services Ltd		Works - Construction, Repair & Maintenance	3,558.99	
37	do:	28/02/2017	Security	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
38	do:	07/02/2017	Security	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
39	do:	23/02/2017	Staff Costs	Jones Lang Lasalle LTD		Consultancy	8,698.64	
40	do:	10/02/2017	negotiating rent review	Cheetham & Mortimer		Legal Services	1,000.00	
41	do:	10/02/2017	Negotiating new lease	Green & Partners		Legal Services	1,250.00	
42	do:	10/02/2017	General Repairs & Maintenance	Cale Briparc		Works - Construction, Repair & Maintenance	588.20	
43	do:	10/02/2017	General Repairs & Maintenance	Cale Briparc		Works - Construction, Repair & Maintenance	588.20	
44	do:	10/02/2017	Cash Collection Services	G4S		Facilities & Management Services	754.80	
45	do:	10/02/2017	Cleaning Services	Wettons		Facilities & Management Services	905.12	
46	do:	10/02/2017	Security service	Lodge Security		Facilities & Management Services	1,554.53	
47	do:	21/02/2017	Property design work	Jones Lang Lasalle LTD		Works - Construction, Repair & Maintenance	19,500.00	
48	do:	14/02/2017	Extension to property	Stainforth Construction LLP		Works - Construction, Repair & Maintenance	194,756.95	
49	do:	21/02/2017	Office refurbishment	Bournes of London Projects Ltd		Works - Construction, Repair & Maintenance	18,732.38	
50	do:	10/02/2017	Negotiating new lease	Green & Partners		Legal Services	5,150.00	
51	ADMINISTRATION	22/02/2017	Subscriptions Fees	The Chartered Institute Of Public Finance & Accountancy		Financial Services	750.00	
52	do:	22/02/2017	Photocopier Charge	Ricoh Uk Ltd		Information Communication Technology	1,571.23	
53	do:	01/02/2017	Photocopier Charge	Ricoh Uk Ltd		Information Communication Technology	2,004.64	
54	do:	08/02/2017	Member Information Publications	Adare Limited		Publicity	628.30	
55	do:	08/02/2017	Member Information Publications	Adare Limited		Publicity	756.30	
56	do:	01/02/2017	Postage	Royal Mail		Publicity	1,165.88	
57	do:	01/02/2017	Postage	Royal Mail		Publicity	1,809.54	
58	FUND-WIDE	17/02/2017	Postage	Royal Mail		Mail Services	1,359.94	
59	do:	23/02/2017	Postage	Royal Mail		Mail Services	1,342.83	
60	do:	13/02/2017	Postage	Royal Mail		Mail Services	1,277.32	
61	do:	03/02/2017	Postage	Royal Mail		Mail Services	1,216.88	
62	do:	06/03/2017	Fixtures And Fittings	Posturite		Furniture	637.87	
63	do:	06/03/2017	Subscriptions Fees	Pendragon		Legal Services	6,625.00	