

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JANUARY 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	27/01/2016	CONFERENCE/SEMINAR FEES	EMAP PUBLISHING LTD		Human Resources	575.00	
2	INVESTMENTS - OTHER	20/01/2016	MANAGEMENT FEES	L&G INVESTMENT MANAGEMENT		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3	do:	20/01/2016	MANAGEMENT FEES	L&G INVESTMENT MANAGEMENT		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4	do:	20/01/2016	MANAGEMENT FEES	L&G INVESTMENT MANAGEMENT		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
5	do:	13/01/2016	SUBSCRIPTIONS FEES	IIGCC		Financial Services	6,300.00	
6	INVESTMENTS - PROPERTY	14/01/2016	LEGAL FEES	EVERSHEDS LLP		Legal Services	1,095.25	
7	do:	26/01/2016	LEGAL FEES	DLA PIPER UK LLP		Legal Services	2,593.00	
8	do:	11/01/2016	PROFESSIONAL SERVICES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9	do:	22/01/2016	LEGAL FEES	NABARRO		Legal Services	55,406.73	
10	do:	22/01/2016	LEGAL FEES	NABARRO		Legal Services	20,551.25	
11	do:	13/01/2016	PROFESSIONAL SERVICES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12	do:	13/01/2016	SURVEYOR'S FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
13	do:	08/01/2016	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
14	do:	04/01/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
15	do:	26/01/2016	GENERAL REPAIRS & MAINTENANCE	HFL BUILDING SOLUTIONS		Works - Construction, Repair & Maintenance	590.25	
16	do:	11/01/2016	REFUSE DISPOSAL	B&M WASTE SERVICES		Environmental Services	979.49	
17	do:	04/01/2016	MANAGEMENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
18	do:	26/01/2016	ELECTRICITY	SWALEC		Utilities	1,042.85	
19	do:	04/01/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
20	do:	04/01/2016	MANAGEMENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
21	do:	04/01/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
22	do:	04/01/2016	MANAGEMENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
23	do:	11/01/2016	SURVEYOR'S FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
24	do:	14/01/2016	ELECTRICITY	EON UK PLC		Utilities	945.34	
25	do:	04/01/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
26	do:	26/01/2016	FIRE ALARM MAINTENANCE /REPAIRS	PRCOCYON FIRE & SECURITY LTD		Works - Construction, Repair & Maintenance	522.90	
27	do:	04/01/2016	MANAGEMENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
28	do:	04/01/2016	MANAGING AGENTS FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
29	do:	11/01/2016	SECURITY	THE SHIELD GUARDING COMPANY LTD		Facilities & Management Services	1,492.26	
30	do:	11/01/2016	SURVEYOR'S FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
31	do:	04/01/2016	MANAGING AGENTS FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
32	do:	14/01/2016	ELECTRICITY	N POWER		Utilities	1,023.03	
33	do:	26/01/2016	REPAIRS & MAINTENANCE	HAMMONDI SOT LTD T/AS SNAP ON TOOLS		Works - Construction, Repair & Maintenance	854.00	
34	do:	04/01/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
35	do:	04/01/2016	MANAGEMENT FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
36	do:	04/01/2016	MANAGING AGENTS FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
37	do:	25/01/2016	REPAIRS & MAINTENANCE	PROPERTYSERVE UK		Works - Construction, Repair & Maintenance	2,942.64	
38	do:	06/01/2016	REPAIRS & MAINTENANCE	PROPERTYSERVE UK		Works - Construction, Repair & Maintenance	1,630.23	
39	do:	11/01/2016	MANAGING AGENTS FEES	PMC LTD		Facilities & Management Services	1,595.00	
40	do:	26/01/2016	LEGAL FEES	EVERSHEDS		Legal Services	1,565.50	
41	do:	26/01/2016	LEGAL FEES	EVERSHEDS		Legal Services	828.60	
42	do:	11/01/2016	ELECTRICITY	GREENROCK ENERGY		Utilities	768.00	
43	do:	25/01/2016	SECURITY	VISION SECURITY GROUP LTD		Facilities & Management Services	730.17	
44	do:	26/01/2016	LEGAL FEES	EVERSHEDS		Legal Services	696.80	
45	do:	26/01/2016	LEGAL FEES	EVERSHEDS		Legal Services	638.40	
46	do:	06/01/2016	SECURITY	BRIDGE SECURITY CCTV LTD		Facilities & Management Services	542.50	
47	FUND-WIDE	05/02/2016	LEGAL FEES	ADDELSHAW GODDARD		Legal Services	7,230.20	
48	do:	05/02/2016	COMPUTER HARDWARE	APPLE		Information Communication Technology	1,660.00	
49	do:	06/01/2016	POSTAGE	ROYAL MAIL		Mail Services	1,066.57	
50	do:	04/01/2016	POSTAGE	ROYAL MAIL		Mail Services	2,006.03	
51	do:	29/01/2016	POSTAGE	ROYAL MAIL		Mail Services	1,027.46	
52	do:	22/01/2016	POSTAGE	ROYAL MAIL		Mail Services	1,907.52	