

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	04/01/2017	Professional Services	Hymans Robertson Llp		Consultancy	2,500.00	
2	do:	09/01/2017	Professional Services	Andy Rowe And Partners		Consultancy	3,000.00	
3	do:	03/02/2017	Advertising	Tmp.Worldwide		Publicity	552.04	
4	INVESTMENTS - OTHER	04/01/2017	Advisors Fees	Hymans Robertson Llp		Consultancy	3,600.00	
5	do:	03/01/2017	Actuarial Investment Advice	Hymans Robertson Llp		Consultancy	7,350.00	
6	do:	04/01/2017	Actuarial Investment Advice	Hymans Robertson Llp		Consultancy	7,230.00	
7	do:	13/01/2017	Professional Services	KPMG LLP		Consultancy	17,800.00	
8	do:	30/01/2017	Global Custodian Charges	Jp Morgan		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
9	do:	09/01/2017	Performance Measurement	Portfolio Evaluation		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
10	INVESTMENTS - PROPERTY	23/01/2017	Managing Agent Fees	Roger Hannah & Co		Consultancy	540.00	
11	do:	16/01/2017	Repairs & Maintenance	SES (Engineering Services) Ltd		Works - Construction, Repair & Maintenance	3,856.21	
12	do:	19/01/2017	Consulting Engineer'S Fees	Chesterfield Wt Consultants Ltd		Consultancy	1,193.50	
13	do:	03/01/2017	Surveyor'S Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14	do:	09/01/2017	Managing Agents Fees	CB RICHARD ELLIS LIMITED(CBRE)		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
15	do:	13/01/2017	Professional Services	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16	do:	13/01/2017	Professional Services	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17	do:	13/01/2017	Surveyor'S Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18	do:	11/01/2017	Refuse Disposal	B&M Waste Services		Environmental Services	982.37	
19	do:	13/01/2017	Surveyor'S Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20	do:	11/01/2017	Electricity	Scottish Power Uk Plc		Utilities	917.85	
21	do:	23/01/2017	Surveyor'S Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22	do:	09/01/2017	Security	Uk Evict Partnership T/A National Eviction Team		Facilities & Management Services	30,690.00	
23	do:	23/01/2017	Security	Uk Evict Partnership T/A National Eviction Team		Facilities & Management Services	4,670.00	
24	do:	23/01/2017	Electricity	EON		Utilities	1,078.90	
25	do:	12/01/2017	Gas	Crown Gas & Power Ltd		Utilities	2,381.80	
26	do:	13/01/2017	Security	Bilfinger Europa Facility Management Ltd		Facilities & Management Services	13,501.26	
27	do:	13/01/2017	Surveyor'S Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28	do:	13/01/2017	Security	Bilfinger Europa Facility Management Ltd		Facilities & Management Services	27,438.18	
29	do:	12/01/2017	Electricity	EON Uk Plc		Utilities	1,641.77	
30	do:	12/01/2017	Gas	Crown Gas & Power Ltd		Utilities	4,519.38	
31	do:	27/01/2017	General Repairs & Maintenance	Bilfinger Europa Facility Management Ltd		Works - Construction, Repair & Maintenance	8,425.95	
32	do:	13/01/2017	Letting/Lease Renewal Fees	Gva Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33	do:	04/01/2017	Security	Rochdale Borough Council		Facilities & Management Services	2,516.18	
34	do:	27/01/2017	Security	Bilfinger Europa Facility Management Ltd		Facilities & Management Services	1,350.00	
35	do:	13/01/2017	Cash Collection Services	G4S Ltd		Facilities & Management Services	710.40	
36	do:	18/01/2017	Water Hygiene Risk Assessment	Tetra Consulting Ltd		Consultancy	720.00	
37	do:	13/01/2017	Amending legal Plans	Lasalle Uk Property Services Ltd		Consultancy	750.00	
38	do:	13/01/2017	Cash Collection Services	G4S Ltd		Facilities & Management Services	754.81	
39	do:	16/01/2017	Test Dig	Kds Construction Co Ltd		Works - Construction, Repair & Maintenance	795.20	
40	do:	13/01/2017	Cash Collection Services	G4S Ltd		Facilities & Management Services	799.20	
41	do:	13/01/2017	Asbestos Management Surveys	Mccormack Benson Health & Safety		Consultancy	825.00	
42	do:	13/01/2017	Daily Cleaning Services	Wettons		Facilities & Management Services	905.12	
43	do:	13/01/2017	Daily Cleaning Services	Wettons		Facilities & Management Services	905.12	
44	do:	13/01/2017	Daily Cleaning Services	Wettons		Facilities & Management Services	905.12	
45	do:	13/01/2017	Daily Cleaning Services	Wettons		Facilities & Management Services	905.12	
46	do:	13/01/2017	Advertising Equipment	Brown Advertising		Publicity	945.60	
47	do:	13/01/2017	Negotiating And Settlement Of Dilapidations	Malcolm Hollis		Legal Services	1,000.00	
48	do:	13/01/2017	Enegy Proformance Certificates	Mccormack Benson Health & Safety		Consultancy	1,050.00	
49	do:	13/01/2017	Site Surveillance	RHB PARTNERSHIP LLP		Facilities & Management Services	1,236.67	
50	do:	13/01/2017	Site Surveillance	RHB PARTNERSHIP LLP		Facilities & Management Services	1,236.67	
51	do:	13/01/2017	Securing New Lease	Green & Partners		Legal Services	1,250.00	
52	do:	13/01/2017	Negotiation Temporary Lease	Smith Price		Legal Services	1,250.00	
53	do:	13/01/2017	Negotiatitng New Lease	Green & Partners		Legal Services	1,250.00	
54	do:	13/01/2017	Professional Fees relating to Transport Statement	Ardent Consulting		Consultancy	1,450.00	
55	do:	13/01/2017	Contract Supervision	Paragon		Works - Construction, Repair & Maintenance	1,450.00	
56	do:	13/01/2017	Contract Supervision	Paragon		Works - Construction, Repair & Maintenance	1,450.00	
57	do:	13/01/2017	Car Park Security	Lodge Security		Facilities & Management Services	1,623.24	
58	do:	13/01/2017	Project Management And Cost Consultancy	Construction Management		Works - Construction, Repair & Maintenance	1,750.00	
59	do:	13/01/2017	Inspect Site, Compile Budget Costs And Specification	Paragon		Works - Construction, Repair & Maintenance	1,900.00	
60	do:	13/01/2017	Gritting Services	Gritit		Facilities & Management Services	2,021.00	
61	do:	05/01/2017	Professional Fees Development Advice	DIP Piper		Consultancy	2,262.00	
62	do:	13/01/2017	Property planing	DLG Architects		Works - Construction, Repair & Maintenance	2,500.00	
63	do:	13/01/2017	Advance propety planing Creation of Computer Genorated Images	DLG Architects		Works - Construction, Repair & Maintenance	2,750.00	
64	do:	13/01/2017	Contract Administration	Lasalle Uk Property Services Ltd		Consultancy	3,608.46	
65	do:	13/01/2017	Negotitiatng New Lease	Green & Partners		Legal Services	4,268.25	
66	do:	13/01/2017	Agreeing New Lease	Savills		Legal Services	4,300.00	
67	do:	13/01/2017	Issue Of Legal Documentation	Rhb Partnership Llp		Legal Services	4,700.00	
68	do:	05/01/2017	Portfolio Analysis	Investment Prop Data Bank		Consultancy	5,296.17	
69	do:	05/01/2017	Portfolio Analysis	Investment Prop Data Bank		Consultancy	5,296.18	
70	do:	16/01/2017	Office Refurbishment	Open Contracts Ltd		Facilities & Management Services	34,762.05	
71	do:	13/01/2017	Office Refurbishment	Bournes Of London Projects Ltd		Facilities & Management Services	66,405.00	
72	do:	31/01/2017	Repairs & Maintenance	Servest Building Services Ltd		Works - Construction, Repair & Maintenance	3,558.99	
73	do:	18/01/2017	Security	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
74	ADMINISTRATION	31/01/2017	Scheme Sanction Charge	HMRC		Unclassifiable	5,642.00	
75	do:	31/01/2017	Member Information Publications	Adare Limited		Publicity	6,405.00	
76	do:	16/01/2017	Member Information Publications	Adare Limited		Publicity	539.34	
77	do:	31/01/2017	Telephones	Getronics Services Uk Ltd		Information Communication Technology	887.83	
78	do:	05/01/2017	System Maintenance Cost	South Yorkshire Pension Authority		Information Communication Technology	1,635.00	

79	do:	16/01/2017	Member Information Publications	Adare Limited	Publicity	745.47
80	do:	10/01/2017	Member Information Publications	Royal Mail	Publicity	3,599.00
81	do:	04/01/2017	Professional Fees	Hymans Robertson Llp	Consultancy	48,900.00
82	do:	04/01/2017	Professional Services	Hymans Robertson Llp	Consultancy	2,500.00
83	FUND WIDE	04/01/2017	Postage	Royal Mail	Mail Services	1,235.07
84	do:	20/01/2017	Postage	Royal Mail	Mail Services	2,088.46
85	do:	27/01/2017	Postage	Royal Mail	Mail Services	1,254.49