

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	29/01/2018	Actuary's Fees	Hymans Robertson LLP		Consultancy	2,500.00	
2	do:	03/01/2018	Actuary's Fees	Hymans Robertson LLP		Consultancy	2,500.00	
3	INVESTMENTS - OTHER	25/01/2018	Subscriptions Fees	CDP		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4	do:	09/01/2018	Subscriptions Fees	IIGCC		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
5	do:	26/01/2018	Actuary's Fees	Hymans Robertson LLP		Consultancy	7,500.00	
6	do:	08/01/2018	Actuary's Fees	Hymans Robertson LLP		Consultancy	1,800.00	
7	do:	25/01/2018	Carbon Footprint Examination	S&P Trucost Limited		Consultancy	6,000.00	
8	INVESTMENTS - PROPERTY	10/01/2018	Legal Fees	Bedell Cristin		Legal Services	5,398.00	
9	do:	10/01/2018	Legal Fees Tax advice	Gowling WLG (UK) LLP		Consultancy	1,000.00	
10	do:	24/01/2018	Legal Fees	DAC Beachcroft LLP		Legal Services	3,874.60	
11	do:	23/01/2018	Professional Fees due Diligence	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12	do:	10/01/2018	Professional Fees	KPMG LLP		Consultancy	26,160.00	
13	do:	22/01/2018	Professional Fees vat advice	KPMG LLP		Consultancy	10,000.00	
14	do:	17/01/2018	Professional Services	GVA Grimley Ltd		Consultancy	Redacted	
15	do:	29/01/2018	Professional Services	Trowers & Hamblins LLP		Consultancy	10,842.03	
16	do:	10/01/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	
17	do:	23/01/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	
18	do:	10/01/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	
19	do:	10/01/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	
20	do:	25/01/2018	Professional Fees	CBRE Limited		Consultancy	Redacted	
21	do:	10/01/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22	do:	10/01/2018	Professional Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23	do:	10/01/2018	Site Valuation	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24	do:	17/01/2018	Electricity	Swalec		Utilities	890.38	
25	do:	17/01/2018	Security	4 Site Security Services Ltd		Facilities & Management Services	5,627.48	
26	do:	10/01/2018	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27	do:	17/01/2018	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28	do:	17/01/2018	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,649.22	
29	do:	10/01/2018	Security Systems	VPS (UK) Limited		Facilities & Management Services	657.73	
30	do:	17/01/2018	Surveyor's Fees	GVA Grimley Ltd		Consultancy	700.00	
31	do:	17/01/2018	Gas	Crown Gas & Power Ltd		Utilities	1,911.30	
32	do:	17/01/2018	Gas	Crown Gas & Power Ltd		Utilities	1,689.73	
33	do:	17/01/2018	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
34	do:	22/01/2018	Electricity	Eon		Utilities	2,100.40	
35	do:	17/01/2018	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
36	do:	22/01/2018	Health & Safety Survey	SM & MS Ltd		Consultancy	640.00	
37	do:	22/01/2018	Health & Safety Survey	SM & MS Ltd		Consultancy	730.00	
38	do:	10/01/2018	Security Systems	VPS (UK) Limited		Facilities & Management Services	538.97	
39	do:	17/01/2018	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
40	do:	17/01/2018	Surveyors Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
41	do:	22/01/2018	Security Contribution to Globe Park	Rochdale Borough Council		Facilities & Management Services	3,167.12	
42	do:	17/01/2018	Security Contribution to Globe Park	Rochdale Borough Council		Facilities & Management Services	2,566.29	
43	do:	17/01/2018	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
44	do:	08/01/2018	General maintenance 2017 Q4	Integral UK Ltd		Works - Construction, Repair & Maintenance	9,340.17	
45	do:	26/01/2018	Manned guarding 2017 Q4	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
46	do:	26/01/2018	Mechine And Engine Repairs & Maintenance	Hemlow Limited		Works - Construction, Repair & Maintenance	5,795.37	
47	do:	26/01/2018	Gritting 2017 Q4	Mitie Landscapes Limited		Health & Safety	900.00	
48	do:	26/01/2018	Security services January 2018	Corporate Facilities Services Ltd		Facilities & Management Services	6,151.24	
49	do:	31/01/2018	Consumables and sanitary items	Ocs Group UK Ltd(Security)		Facilities & Management Services	8,168.84	
50	do:	26/01/2018	Supply and install Christmas lights	Floodlighting And Electrical Services Ltd		Works - Construction, Repair & Maintenance	8,158.73	
51	do:	26/01/2018	Supply and install Christmas lights	Floodlighting And Electrical Services Ltd		Works - Construction, Repair & Maintenance	9,200.27	
52	do:	08/01/2018	Cleaning and Environmental	J & K Commercial Cleaning Services Ltd		Cleaning & Janitorial	1,925.83	
53	do:	26/01/2018	Cleaning and Environmental	J & K Commercial Cleaning Services Ltd		Cleaning & Janitorial	1,742.85	
54	do:	18/01/2018	Staff Costs	Jones Lang Lasalle Resources		Facilities & Management Services	10,678.48	
55	do:	26/01/2018	Staff Costs	Jones Lang Lasalle Resources		Facilities & Management Services	58,398.22	
56	do:	31/01/2018	Office refurbishment	Open Contracts Ltd		Works - Construction, Repair & Maintenance	891.33	
57	do:	08/01/2018	Quantity Surveyor Services	Derrick Kershaw Partnership		Consultancy	1,000.00	
58	do:	31/01/2018	Quantity Surveyor Services	Derrick Kershaw Partnership		Consultancy	1,000.00	
59	do:	18/01/2018	Issue Health & Safety files	Harris Project Management Ltd		Health & Safety	900.00	
60	do:	08/01/2018	Project management	Jones Lang Lasalle Ltd		Consultancy	4,425.00	
61	do:	31/01/2018	Refurbish of unit	Chadwell Services (UK) Ltd		Works - Construction, Repair & Maintenance	54,834.00	
62	do:	31/01/2018	Entrance and first floor refurbishment	Bournes Of London Projects Ltd		Works - Construction, Repair & Maintenance	6,757.62	
63	do:	31/01/2018	External façade cleaning	Andron Contract Services Ltd		Works - Construction, Repair & Maintenance	900.00	
64	LEGAL	12/01/2018	Professional Services	Squire Patton Boggs (UK) Llp		Consultancy	16,783.56	
65	do:	11/01/2018	Actuary's Fees	Hymans Robertson Llp		Consultancy	875.00	
66	do:	08/01/2018	Actuary's Fees	Hymans Robertson Llp		Consultancy	875.00	
67	ADMINISTRATION	25/01/2018	Member Information Publications	Adare Limited		Publicity	1,392.42	
68	do:	09/01/2018	Member Information Publications	Adare Limited		Publicity	864.22	
69	do:	25/01/2018	Telephones	Getronics Services UK Ltd		Information Communication Technology	776.52	
70	do:	08/01/2018	Telephones	Getronics Services UK Ltd		Information Communication Technology	865.35	
71	do:	09/01/2018	Telephones	Getgo Technologies UK Limited		Information Communication Technology	1,868.04	
72	do:	18/01/2018	Postage	Royal Mail		Mail Services	3,670.00	
73	do:	03/01/2018	Actuarial Fees	Hymans Robertson LLP		Consultancy	7,250.00	
74	do:	29/01/2018	Actuary's Fees	Hymans Robertson LLP		Consultancy	3,000.00	
75	do:	03/01/2018	Actuary's Fees	Hymans Robertson LLP		Consultancy	6,750.00	
76	do:	22/01/2018	Professional Services	JLT Benefit Solutions Limited		Consultancy	8,500.00	
77	do:	12/01/2018	System Maintenance Cost	South Yorkshire Pension Authority		Information Communication Technology	1,915.00	
78	do:	01/02/2018	Subscriptions Fees	CIPFA		Financial Services	770.00	
79	do:	01/02/2018	Computer Software (Purchase)	Softcat		Information Communication Technology	632.96	
80	do:	01/02/2018	Computer Software (Purchase)	Softcat		Information Communication Technology	1,215.67	
81	do:	01/02/2018	Training Costs	South West Councils		Human Resources	517.00	
82	do:	01/02/2018	Training Costs	South West Councils		Human Resources	517.00	
83	do:	01/02/2018	Training Costs	South West Councils		Human Resources	517.00	
84	FUND WIDE	18/01/2018	Postage	Royal Mail		Mail Services	1,872.80	
85	do:	08/01/2018	Postage	Royal Mail		Mail Services	1,003.97	
86	do:	25/01/2018	Postage	Royal Mail		Mail Services	1,142.46	