

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JULY 2015

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							
2	INVESTMENTS - PROPERTY	20/07/2015	STATUS REPORTS	SEARCHFLOW LTD		Legal Services	2,032.30	
3	do:	24/07/2015	LEGAL FEES	EVERSHEDS LLP		Legal Services	2,765.50	
4	do:	27/07/2015	LEGAL FEES	DLA PIPER UK LLP		Legal Services	12,240.38	
5	do:	24/07/2015	LEGAL FEES	DLA PIPER UK LLP		Legal Services	1,209.00	
6	do:	31/07/2015	STATUS REPORTS	SEARCHFLOW LTD		Legal Services	591.00	
7	do:	31/07/2015	STATUS REPORTS	SEARCHFLOW LTD		Legal Services	531.00	
8	do:	20/07/2015	LEGAL FEES	DLA PIPER UK LLP		Legal Services	3,887.60	
9	do:	28/07/2015	SECURITY SYSTEMS	THE SHIELD GUARDING COMPANY LTD		Facilities & Management Services	5,274.50	
10	do:	13/07/2015	GENERAL REPAIRS & MAINTENANCE	HFL BUILDING SOLUTIONS		Works - Construction, Repair & Maintenance	590.25	
11	do:	09/07/2015	REFUSE DISPOSAL	B&M WASTE SERVICES		Environmental Services	806.00	
12	do:	09/07/2015	MARKETING BUDGET - GMPVF	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
13	do:	09/07/2015	CONSULTING ENGINEER'S FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14	do:	31/07/2015	SURVEYOR'S FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
15	do:	14/07/2015	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
16	do:	03/07/2015	OTHER FEES RE WATER INGRESS	GVA GRIMLEY LTD		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
17	do:	13/07/2015	SECURITY	THE SHIELD GUARDING COMPANY LTD		Facilities & Management Services	1,492.26	
18	do:	20/07/2015	SECURITY	THE SHIELD GUARDING COMPANY LTD		Facilities & Management Services	1,492.26	
19	do:	09/07/2015	CONSULTING ENGINEER'S FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20	do:	31/07/2015	SURVEYOR'S FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
21	do:	09/07/2015	EXPENDITURE ON EMPTY UNITS	KMS COMMERCIAL PROPERTY MAINTENANCE LTD		Works - Construction, Repair & Maintenance	720.00	
22	do:	24/07/2015	ELECTRICITY	N POWER		Utilities	871.45	
23	do:	24/07/2015	ELECTRICITY	N POWER		Utilities	1,032.03	
24	do:	24/07/2015	ELECTRICITY	N POWER		Utilities	1,165.64	
25	do:	24/07/2015	GAS	BRITISH GAS BUSINESS		Utilities	1,186.67	
26	do:	07/07/2015	GAS	BRITISH GAS BUSINESS		Utilities	1,713.47	
27	do:	13/07/2015	SURVEYOR'S FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
28	do:	31/07/2015	SURVEYOR'S FEES	PETER CUNLIFFE & CO		Facilities & Management Services	1,524.00	
29	do:	09/07/2015	SURVEYOR'S FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
30	do:	13/07/2015	SURVEYOR'S FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
31	do:	20/07/2015	SECURITY	THE SHIELD GUARDING COMPANY LTD		Facilities & Management Services	4,048.94	
32	do:	31/07/2015	SURVEYOR'S FEES	GVA GRIMLEY LTD		Facilities & Management Services	4,048.94	
33	do:	22/07/2015	LEGAL FEES	Eversheds LLP		Legal Services	8,292.00	
34	do:	22/07/2015	LEGAL FEES	DLA PIPER UK LLP		Legal Services	11,420.30	
35	INVESTMENTS - OTHER	24/07/2015	PROFESSIONAL SERVICES	NORTH WEST EMPLOYERS		Human Resources	1,070.00	
36	do:	17/07/2015	Performance Measurement	THE WORLD MARKETS COMPANY PLC		Unclassifiable	Redacted	The redacted information is confidential or commercially sensitive
37	do:	28/07/2015	ADVISORS FEE	P MOIZER		Consultancy	3,629.00	
38	do:	28/07/2015	ADVISORS FEES	OXFAM PER PRO M POWERS		Consultancy	3,629.00	
39	LEGAL	08/07/2015	COLLECTION AND ON-LINE ARCHIVING	TNT INTERNATIONAL		Facilities & Management Services	1,174.29	
40	do:	02/07/2015	COLLECTION AND ON-LINE ARCHIVING	TNT UK LIMITED		Facilities & Management Services	626.48	
41	ADMINISTRATION	23/07/2015	PUBLICITY EXPENDITURE	ADARE LIMITED		Facilities & Management Services	11,174.23	
42	do:	23/07/2015	PUBLICITY EXPENDITURE	ADARE LIMITED		Facilities & Management Services	16,375.47	
43	do:	22/07/2015	TELEPHONES	VODAFONE LTD		Information Communication Technology	611.65	
44	do:	08/07/2015	OFFICE EQUIPMENT	RICOH UK LTD		Furniture	1,131.89	
45	do:	30/07/2015	SYSTEM MAINTENANCE COSTS	HEYWOOD LTD		Information Communication Technology	26,568.00	
46	do:	22/07/2015	PUBLICITY EXPENDITURE	ROYAL MAIL		Facilities & Management Services	509.15	
47	FUND WIDE	07/08/2015	LEGAL FEES	ADDLESHAW GODDARD		Legal Services	2,766.40	
48	do:	07/08/2015	Construction Costs	INSPIREDSPACES		Works - Construction, Repair & Maintenance	388,572.00	