

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JULY 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	INVESTMENTS - OTHER	26/07/2016	MANAGEMENT FEES	INVESTEC		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
2	do:	26/07/2016	MANAGEMENT FEES	INVESTEC		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
3	do:	27/07/2016	LEGAL FEES	PINSENT MASONS LLP		Legal Services	5,000.00	
4	do:	06/07/2016	ADVISORS FEES	P MOJZER		Consultancy	3,629.00	
5	do:	06/07/2016	ADVISORS FEES	OXFAM PER PRO M POWERS		Consultancy	3,629.00	
6	INVESTMENTS - PROPERTY	26/07/2016	SECURITY	BILFINGER EUROPA FACILITY MANAGEMENT LTD		Facilities & Management Services	633.33	
7	do:	15/07/2016	CONSULTING ENGINEER'S FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8	do:	18/07/2016	ELECTRICITY	EDN		Utilities	1,981.49	
9	do:	15/07/2016	SURVEYOR'S FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
10	do:	06/07/2016	GAS	CROWN GAS & POWER LTD		Utilities	549.23	
11	do:	06/07/2016	GAS	CROWN GAS & POWER LTD		Utilities	758.39	
12	do:	06/07/2016	GAS	CROWN GAS & POWER LTD		Utilities	3,124.73	
13	do:	06/07/2016	GAS	CROWN GAS & POWER LTD		Utilities	1,063.90	
14	do:	06/07/2016	GAS	CROWN GAS & POWER LTD		Utilities	891.98	
15	do:	06/07/2016	GAS	CROWN GAS & POWER LTD		Utilities	685.01	
16	do:	29/07/2016	SECURITY	BILFINGER EUROPA FACILITY MANAGEMENT LTD		Facilities & Management Services	1,924.00	
17	do:	29/07/2016	SECURITY	BILFINGER EUROPA FACILITY MANAGEMENT LTD		Facilities & Management Services	1,443.00	
18	do:	15/07/2016	LEGAL FEES	FALCON CHAMBERS		Legal Services	700.00	
19	do:	21/07/2016	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
20	do:	11/07/2016	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
21	do:	29/07/2016	SECURITY	BILFINGER EUROPA FACILITY MANAGEMENT LTD		Facilities & Management Services	4,050.00	
22	do:	29/07/2016	SECURITY	BILFINGER EUROPA FACILITY MANAGEMENT LTD		Facilities & Management Services	5,400.00	
23	do:	12/07/2016	PROFESSIONAL SERVICES	COLINSHALL GREEN LTD		Consultancy	637.50	
24	do:	12/07/2016	PROFESSIONAL SERVICES	COLINSHALL GREEN LTD		Consultancy	2,664.37	
25	do:	12/07/2016	PROFESSIONAL SERVICES	COLINSHALL GREEN LTD		Consultancy	3,750.00	
26	do:	12/07/2016	CONSULTING ENGINEER'S FEES	JHAI LIMITED		Works - Construction, Repair & Maintenance	850.00	
27	do:	12/07/2016	PROFESSIONAL SERVICES	REX PROCTER & PARTNERS		Consultancy	1,500.00	
28	do:	12/07/2016	REFURBISHMENT WORKS	CONSTRUCTIVE MANAGEMENT		Works - Construction, Repair & Maintenance	2,500.00	
29	do:	29/07/2016	LEGAL FEES	FARRER & CO		Legal Services	1,250.00	
30	do:	12/07/2016	SECURITY AND RECEPTION STAFF	AXIS SECURITY SERVICES LTD		Facilities & Management Services	4,704.14	
31	LEGAL	21/07/2016	REPROGRAPHICS	RESTORE SCAN LIMITED		Information Communication Technology	553.45	
32	ADMINISTRATION	08/07/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	1,046.61	
33	do:	08/07/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	854.92	
34	FUND-WIDE	22/07/2016	SYSTEM BACK UP	SUNGARD AVAILABILITY SERVICES		Information Communication Technology	14,329.72	
35	do:	28/07/2016	POSTAGE	ROYAL MAIL		Mail Services	2,259.30	
36	do:	13/07/2016	POSTAGE	ROYAL MAIL		Mail Services	1,012.62	
37	do:	13/07/2016	POSTAGE	ROYAL MAIL		Mail Services	1,014.57	
38	do:	01/07/2016	POSTAGE	ROYAL MAIL		Mail Services	1,011.20	
39	do:	08/08/2016	COMPUTER SOFTWARE	UPDATA		Information Communication Technology	704.86	
40	do:	08/08/2016	COMPUTER SOFTWARE INSTLATION	UPDATA		Information Communication Technology	3,591.00	
41	do:	08/08/2016	COMPUTER SOFTWARE INSTLATION	UPDATA		Information Communication Technology	6,686.00	
42	do:	08/08/2016	PHOTOPRINTING CHARGES	PEARL SCAN SOLUTIONS		Information Communication Technology	1,200.00	
43	do:	08/08/2016	SUBSCRIPTIONS	PENDRAGON		Legal Services	13,250.00	