

**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	05/07/2017	Actuary's Fees	Hymans Robertson Llp		Consultancy	2,500.00	
2	do:	05/07/2017	Accounting Data Provision	HSBC Securities Services (Uk) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3	do:	14/08/2017	Professional Services	Andy Rowe And Partners		Consultancy	3,000.00	
4	do:	28/07/2017	Data migration fees	Heywood Ltd		Information Communication Technology	3,000.00	
5	do:	13/07/2017	Professional Services	Hymans Robertson Llp		Consultancy	1,000.00	
6	INVESTMENTS - OTHER	28/07/2017	Advisors Fees	The Lynn Brown Partnership		Consultancy	3,665.00	
7	do:	28/07/2017	Advisors Fees	P Moizer		Consultancy	3,665.00	
8	do:	28/07/2017	Advisors (Donated) Fees	Oxfam Per Pro M Powers		Consultancy	3,665.00	
9	do:	27/07/2017	Management Fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10	do:	28/07/2017	Actuarial Investment Advice	Hymans Robertson Llp		Consultancy	11,920.00	
11	do:	13/07/2017	Actuarial Investment Advice	Hymans Robertson Llp		Consultancy	15,100.00	
12	do:	13/07/2017	Reimbursement of "Pooling" Consultancy Costs	West Yorkshire Pension Fund		Consultancy	5,000.00	
13	INVESTMENTS - PROPERTY	13/07/2017	Legal Fees	CMS Cameron Mckenna Nabarro Olswang Llp		Legal Services	5,250.00	
14	do:	11/07/2017	Professional Services	Trowers & Hamllins Llp		Consultancy	21,279.12	
15	do:	11/07/2017	Professional Services	Gva Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16	do:	10/07/2017	Surveyor's Fees	Gva Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17	do:	13/07/2017	Consultancy charges	Gva Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18	do:	11/07/2017	Architects Fees	Gva Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19	do:	18/07/2017	General Repairs & Maintenance	KMS Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	855.00	
20	do:	18/07/2017	Pest control	Pestokill Pest Control		Environmental Services	648.00	
21	do:	18/07/2017	Pest control	Pestokill Pest Control		Environmental Services	648.00	
22	do:	18/07/2017	Pest control	Pestokill Pest Control		Environmental Services	648.00	
23	do:	18/07/2017	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,483.97	
24	do:	13/07/2017	Security Systems	VPS (Uk) Limited		Facilities & Management Services	542.98	
25	do:	21/07/2017	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	877.48	
26	do:	11/07/2017	Electricity	EON		Utilities	846.63	
27	do:	10/07/2017	Legal Fees	Gowling WLG (Uk) Llp		Legal Services	26,075.00	
28	do:	11/07/2017	Letting/Lease Renewal Fees	Gva Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29	do:	18/07/2017	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	816.12	
30	do:	13/07/2017	Mechine And Engine Repairs & Maintenance	Servest Building Services Ltd		Works - Construction, Repair & Maintenance	3,558.99	
31	do:	27/07/2017	Security Services	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
32	do:	06/07/2017	Security Services	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
33	do:	27/07/2017	Electricity	OPUS ENERGY CORPORATE LTD		Utilities	1,165.39	
34	do:	06/07/2017	Electricity	EON ENERGY		Utilities	3,324.25	
35	do:	06/07/2017	Electricity	EON ENERGY		Utilities	3,260.46	
36	ADMINISTRATION	31/07/2017	Member Information Publications	Adare Limited		Publicity	1,685.42	
37	do:	19/07/2017	Telephones	Getronics Services Uk Ltd		Information Communication Technology	889.52	
38	do:	07/07/2017	Photocopier Charge	Ricoh Uk Ltd		Information Communication Technology	2,355.97	
39	do:	10/07/2017	Member Information Publications	Adare Limited		Publicity	844.60	
40	do:	10/07/2017	Member Information Publications	Adare Limited		Publicity	670.06	
41	do:	21/07/2017	Subscriptions Fees	Lexisnexis		Legal Services	566.00	
42	do:	19/07/2017	Postage	Royal Mail		Mail Services	508.96	
43	do:	05/07/2017	Actuarial Fee	Hymans Robertson Llp		Consultancy	2,000.00	
44	do:	05/07/2017	Professional Services	Hymans Robertson Llp		Consultancy	10,500.00	
45	FUND-WIDE	24/07/2017	Postage	Royal Mail		Mail Services	1,440.05	
46	do:	27/07/2017	Postage	Royal Mail		Mail Services	1,778.94	
47	do:	27/07/2017	Postage	Royal Mail		Mail Services	1,654.14	
48	do:	27/07/2017	Postage	Royal Mail		Mail Services	1,166.38	
49	do:	13/07/2017	Postage	Royal Mail		Mail Services	1,702.73	
50	do:	10/07/2017	Postage	Royal Mail		Mail Services	1,163.73	