

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JUNE 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	ACCOUNTANCY	28/06/2016	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
2	do:	13/06/2016	MANAGMENT FEES	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
3	INVESTMENTS - OTHER	14/06/2016	MANAGMENT FEES	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
4	do:	14/06/2016	MANAGMENT FEES	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5	do:	03/06/2016	TRAINING COSTS	BPP PROFESSIONAL EDUCATION LIMITED		Human Resources	1,285.00	The redacted information is confidential or commercially sensitive
6	LEGAL	10/06/2016	MANAGING AGENTS FEES	ROGER HANNAH & CO		Facilities & Management Services	919.50	
7	INVESTMENTS - PROPERTY	29/06/2016	SURVEYOR'S FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
8	do:	03/06/2016	GENERAL REPAIRS & MAINTENANCE	HFL BUILDING SOLUTIONS		Works - Construction, Repair & Maintenance	590.25	
9	do:	15/06/2016	REFUSE DISPOSAL	B&M WASTE SERVICES		Facilities & Management Services	939.41	
10	do:	16/06/2016	SURVEYOR'S FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
11	do:	01/06/2016	SURVEYOR'S FEES	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
12	do:	23/06/2016	HERITAGE CONSULTANCY FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13	do:	23/06/2016	ARCHITECTURAL FEES	GVA GRIMLEY LTD		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
14	do:	29/06/2016	SECURITY CONTRIBUTIONS FOR GLOBE PARK	ROCHDALE BOROUGH COUNCIL		Facilities & Management Services	2,943.09	
15	do:	01/06/2016	SECURITY CONTRIBUTIONS FOR GLOBE PARK	ROCHDALE BOROUGH COUNCIL		Facilities & Management Services	2,555.53	
16	do:	03/06/2016	LEGAL FEES RELETING TO ACQUISITION	DLA PIPER UK LLP		Legal Services	31,710.73	
17	do:	03/06/2016	LEGAL FEES RELETING TO DISPOSAL	DLA PIPER UK LLP		Legal Services	1,711.72	
18	do:	03/06/2016	LEGAL FEES RELETING TO DISPOSAL	DLA PIPER UK LLP		Legal Services	16,183.49	
19	do:	15/06/2016	PROFESSIONAL SERVICES RELATING TO SERVICE CHARGE EVALUATION	BDO LLP		Consultancy	1,225.00	
20	do:	24/06/2016	POSTAGE	ROYAL MAIL		Mail Services	1,540.81	
21	FUND WIDE	24/06/2016	POSTAGE	ROYAL MAIL		Mail Services	1,545.41	
22	do:	24/06/2016	POSTAGE	ROYAL MAIL		Mail Services	1,520.27	
23	do:	24/06/2016	POSTAGE	ROYAL MAIL		Mail Services	1,192.85	
24	do:	01/06/2016	POSTAGE	ROYAL MAIL		Mail Services	1,129.55	
25	do:	01/06/2016	POSTAGE	ROYAL MAIL		Mail Services	1,067.42	
26	do:	13/06/2016	TECHNICAL SUPPORT	WILLIAMSWOODWARD		Information Communication Technology	830.00	
27	do:	17/06/2016	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		Consultancy	6,000.00	
28	ADMINISTRATION	17/06/2016	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		Consultancy	4,500.00	
29	do:	16/06/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	549.00	
30	do:	28/06/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	9,357.67	
31	do:	28/06/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	1,836.14	
32	do:	01/06/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	1,062.27	
33	do:	16/06/2016	TELEPHONES	GETRONICS SERVICES UK LTD		Information Communication Technology	4,665.00	
34	do:	21/06/2016	TELEPHONES	GETRONICS SERVICES UK LTD		Information Communication Technology	1,275.23	
35	do:	13/06/2016	PHOTOCOPIER CHARGE	RICOH UK LTD		Facilities & Management Services	2,160.14	
36	do:	01/06/2016	SUBSCRIPTIONS FEES FOR MORTALITY RESEARCH SERVICE	CLUB VITA LLP		Consultancy	10,000.00	