

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	29/06/2017	Actuary's Fees	Hymans Robertson Lip		Consultancy	3,000.00	
2	do:	22/06/2017	Actuary's Fees	Hymans Robertson Lip		Consultancy	500.00	
3	do:	05/06/2017	Hsbx Accounting	Hsbx Securities Services (Uk) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4	do:	02/06/2017	Professional Services	Andy Rowe And Partners		Consultancy	3,000.00	
5	INVESTMENTS - OTHER	01/06/2017	Advisors Fees-Panel	Hymans Robertson Lip		Consultancy	3,600.00	
6	do:	26/06/2017	Professional Services-Subscriptions	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7	do:	26/06/2017	Professional Services-Subscriptions	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8	do:	21/06/2017	Performance Measurement	Portfolio Evaluation Limited		Consultancy	7,842.00	
9	do:	01/06/2017	Actuarial Investment Advice	Hymans Robertson Lip		Consultancy	2,160.00	
10	do:	01/06/2017	Actuarial Investment Advice	Hymans Robertson Lip		Consultancy	1,560.00	
11	do:	16/06/2017	Actuarial Investment Advice	Hymans Robertson Lip		Consultancy	3,850.00	
12	do:	26/06/2017	Actuarial Investment Advice	Hymans Robertson Lip		Consultancy	2,520.00	
13	do:	29/06/2017	Global Custodian Charges	JP Morgan		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
14	do:	30/06/2017	Management Fees	Capital		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	do:	30/06/2017	Management Fees	Capital		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16	do:	16/06/2017	Meeting Refreshments (Bulk Charge)	Via Thameside MBC		Hospitality	855.00	
17	INVESTMENTS - PROPERTY	05/06/2017	Letting/Lease Renewal Fees	Irwin Mitchell Lip		Legal Services	1,000.00	
18	do:	05/06/2017	Legal Fees	Prd Property Services Limited		Legal Services	520.53	
19	do:	30/06/2017	Legal Fees	Irwin Mitchell Lip		Legal Services	45,000.00	
20	do:	21/06/2017	Surveyor's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21	do:	13/06/2017	Surveyor's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22	do:	16/06/2017	Refuse Disposal	B&M Waste Services		Environmental Services	1,011.81	
23	do:	16/06/2017	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,483.97	
24	do:	13/06/2017	Surveyor's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25	do:	29/06/2017	Cleaning	Ria Property Services		Cleaning & Janitorial	1,200.00	
26	do:	29/06/2017	Security	Apleona Hsg Limited		Facilities & Management Services	575.85	
27	do:	29/06/2017	Security	Apleona Hsg Limited		Facilities & Management Services	12,183.38	
28	do:	29/06/2017	Electricity	Eon		Utilities	503.84	
29	do:	16/06/2017	Gas	Crown Gas & Power Ltd		Utilities	1,188.52	
30	do:	29/06/2017	Security	Apleona Hsg Limited		Facilities & Management Services	9,155.06	
31	do:	13/06/2017	Architects Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32	do:	29/06/2017	Security	Apleona Hsg Limited		Facilities & Management Services	18,310.12	
33	do:	29/06/2017	Electricity	Eon Uk Plc		Utilities	1,524.56	
34	do:	21/06/2017	Security Contributions For Globe Park	Rochdale Borough Council		Facilities & Management Services	2,959.14	
35	do:	16/06/2017	Security Contributions For Globe Park	Rochdale Borough Council		Facilities & Management Services	2,966.44	
36	do:	29/06/2017	Security	Apleona Hsg Limited		Facilities & Management Services	1,350.00	
37	do:	30/06/2017	Initial Inducement Payment To Tenant	Dac Beachcroft Lip (Client A/C)		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
38	do:	21/05/2017	Security And Reception Staff	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
39	do:	31/05/2017	Machine Maintenance and Repair	Hemlow Limited		Works - Construction, Repair & Maintenance	2,815.00	
40	do:	17/01/2017	Staff Costs	Jones Lang Lasalle Resources		Facilities & Management Services	1,000.00	
41	do:	14/03/2017	Staff Costs	Jones Lang Lasalle Resources		Facilities & Management Services	1,000.00	
42	do:	19/06/2017	Staff Costs	Jones Lang Lasalle Resources		Facilities & Management Services	1,000.00	
43	do:	23/05/2017	Accommodation Costs	Ivet Ltd		Facilities & Management Services	3,600.00	
44	ADMINISTRATION	12/06/2017	Pensioner and stakeholders Forum Facilities Deposit	The Monastery Manchester Limited		Publicity Expenditure	3,545.00	
45	do:	21/06/2017	Telephones	Getronics Services Uk Ltd		Information Communication Technology	809.45	
46	do:	12/06/2017	Alitair System Maintenance Costs	Heywood Ltd		Information Communication Technology	4,000.00	
47	do:	12/06/2017	Alitair System Maintenance Costs	Heywood Ltd		Information Communication Technology	966.00	
48	do:	16/06/2017	Member Information Publications	Adare Limited		Publicity	25,071.40	
49	do:	12/06/2017	Member Information Publications	Adare Limited		Publicity	2,171.99	
50	do:	12/06/2017	Member Information Publications	Adare Limited		Publicity	1,058.16	
51	do:	14/06/2017	Member Information Publications	Adare Limited		Publicity	11,327.84	
52	do:	14/06/2017	Member Information Publications	Adare Limited		Publicity	17,020.92	
53	do:	12/06/2017	Member Information Publications	Royal Mail		Publicity	540.62	
54	do:	29/06/2017	Actuarial Valuation	Hymans Robertson Lip		Consultancy	600.00	
55	do:	29/06/2017	Actuary's Fees	Hymans Robertson Lip		Consultancy	2,500.00	
56	FUND WIDE	05/06/2017	Postage	Royal Mail		Mail Services	1,072.72	
57	do:	22/06/2017	Postage	Royal Mail		Mail Services	1,188.21	
58	do:	29/06/2017	Postage	Royal Mail		Mail Services	1,175.60	
59	do:	09/06/2017	Postage	Royal Mail		Mail Services	981.74	
60	do:	21/06/2017	Postage	Royal Mail		Mail Services	1,130.73	