

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE MARCH 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	04/03/2016	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
2	do:	16/03/2016	ACTUARY'S FEES	HYMANS ROBERTSON LLP		Consultancy	4,500.00	
3	do:	09/03/2016	ACTUARY'S FEES	HYMANS ROBERTSON LLP		Consultancy	7,950.00	
4	do:	09/03/2016	SUBSCRIPTION FEES	PENSIONS AND LIFETIME SAVINGS ASSOCIATION		Financial Services	8,795.02	
5	INVESTMENTS - OTHER	01/03/2016	PROFESSIONAL SERVICES	PINSENT MASONS LLP LONDON CLIENTS ACCOUNT		Legal Services	10,000.00	
6	do:	10/03/2016	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	2,300.00	
7	do:	10/03/2016	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	3,160.00	
8	do:	10/03/2016	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	14,400.00	
9	do:	23/03/2016	PERFORMANCE MEASUREMENT	THE WORLD MARKETS COMPANY PLC		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
10	do:	10/03/2016	SUBSCRIPTION FEES	PIRC LTD		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
11	do:	10/03/2016	SUBSCRIPTION FEES	PIRC LTD		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
12	do:	10/03/2016	SUBSCRIPTION FEES	PIRC LTD		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
13	do:	10/03/2016	SUBSCRIPTION FEES	PIRC LTD		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
14	do:	29/03/2016	MANAGEMENT FEES	UBS		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
15	do:	15/03/2016	ADVISOR'S FEES	P MOIZER		Consultancy	3,629.00	
16	do:	15/03/2016	ADVISOR'S FEES	OXFAM PER PRO M POWERS		Consultancy	3,629.00	
17	do:	14/03/2016	MANAGEMENT FEES	UBS		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
18	do:	14/03/2016	MANAGEMENT FEES	UBS		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
19	do:	14/03/2016	MANAGEMENT FEES	CAPITAL		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
20	do:	14/03/2016	MANAGEMENT FEES	CAPITAL		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
21	INVESTMENTS -PROPERTY	23/03/2016	LEGAL FEES	GVA GRIMLEY LTD		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
22	do:	18/03/2016	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
23	do:	11/03/2016	REFUSE DISPOSAL	B&M WASTE SERVICES		Environmental Services	903.19	
24	do:	10/03/2016	REFUSE DISPOSAL	B&M WASTE SERVICES		Environmental Services	974.49	
25	do:	24/03/2016	PROFESSIONAL SERVICES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26	do:	23/03/2016	GAS	CROWN GAS & POWER LTD		Utilities	1,210.84	
27	do:	23/03/2016	GAS	CROWN GAS & POWER LTD		Utilities	1,047.89	
28	do:	23/03/2016	GAS	CROWN GAS & POWER LTD		Utilities	4,160.00	
29	do:	18/03/2016	CONSULTANCY	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30	do:	10/03/2016	ELECTRICITY	N POWER		Utilities	896.47	
31	do:	11/03/2016	SECURITY	ROCHDALE BOROUGH COUNCIL		Facilities & Management Services	24,945.99	
32	do:	24/03/2016	SECURITY	ROCHDALE BOROUGH COUNCIL		Facilities & Management Services	2,274.39	
33	do:	30/03/2016	STATUS REPORTS	SEARCHFLOW LTD		Legal Services	1,574.09	
34	do:	08/03/2016	LEGAL FEES	DLA PIPER UK LLP		Legal Services	2,593.00	
35	do:	08/03/2016	LEGAL FEES	EVERSHEDS		Legal Services	1,095.25	
36	do:	29/03/2016	SECURITY	BRIDGE SECURITY CCTV LTD		Facilities & Management Services	542.50	
37	do:	29/03/2016	SECURITY	BRIDGE SECURITY CCTV LTD		Facilities & Management Services	507.50	
38	do:	06/04/2016	PROFESSIONAL SERVICES	WILLIAMS WOODWARD		Consultancy	2,075.00	
39	do:	06/04/2016	PROFESSIONAL SERVICES	WILLIAMS WOODWARD		Consultancy	1,245.00	
40	do:	06/04/2016	PROFESSIONAL SERVICES	WILLIAMS WOODWARD		Consultancy	830.00	
41	LEGAL	01/03/2016	SUBSCRIPTION FEES	ADVANCED LEGAL SOLUTIONS LIMITED		Financial Services	685.29	
42	ADMINISTRATION	09/03/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	8,923.18	
43	do:	21/03/2016	TELEPHONES	GETRONICS SERVICES UK LTD		Information Communication Technology	833.70	
44	do:	01/03/2016	ALTAIR SYSTEM MAINTENANCE COSTS	HEYWOOD LTD		Information Communication Technology	534,892.50	
45	do:	09/03/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	590.06	
46	do:	18/03/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	6,150.01	
47	do:	08/03/2016	SUBSCRIPTIONS FEES	LOCAL GOVERNMENT ASSOCIATION		Financial Services	6,800.00	
48	do:	09/03/2016	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	4,535.00	
49	do:	16/03/2016	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	4,050.00	
50	do:	09/03/2016	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	13,750.00	
51	do:	16/03/2016	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	10,250.00	
52	FUND WIDE	24/03/2016	POSTAGE	ROYAL MAIL		Mail Services	1,167.83	
53	do:	18/03/2016	POSTAGE	ROYAL MAIL		Mail Services	1,100.75	
54	do:	10/03/2016	POSTAGE	ROYAL MAIL		Mail Services	997.20	
55	do:	07/03/2016	POSTAGE	ROYAL MAIL		Mail Services	1,029.49	
56	do:	06/04/2016	LEGAL FEES	ADDLESHAW GODDARD		Legal Services	669.44	
57	do:	06/04/2016	BUILDING COSTS	INSPIREDSAPCES		Works - Construction, Repair & Maintenance	10,319.00	
58	do:	06/04/2016	ASBESTOS SURVEY	RICHARD L THOMAS ASSOCIATES LTD		Works - Construction, Repair & Maintenance	995.00	
59	do:	06/04/2016	POSTAGES	XEROX		Mail Services	1,001.61	
60	do:	06/04/2016	RISK MANAGEMENT & DISASTER RECOVERY CONTINGENCY FEE FOR EMERGENCY POWER GENERATION	ENERGYST RENTAL SOLUTIONS LP		Works - Construction, Repair & Maintenance	1,000.00	