

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	29/03/2017	Professional Services	Hymans Robertson LLP		Consultancy	2,500.00	
2	do:	01/03/2017	Professional Services	Hymans Robertson LLP		Consultancy	3,600.00	
3	do:	22/03/2017	Professional Services	The Lynn Brown Partnership		Consultancy	600.00	
4	do:	29/03/2017	Professional Services	Andy Rowe And Partners		Consultancy	3,000.00	
5	do:	16/03/2017	Accounting Data Provision	HSBC Securities Services (UK) Limited		Financial Services	Redacted	
6	do:	01/03/2017	Accounting Data Provision	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
7	do:	10/03/2017	Professional Services	Andy Rowe And Partners		Consultancy	3,000.00	The redacted information is confidential or commercially sensitive
8	do:	26/04/2017	Telephones	Tameside MBC		Information Communication Technology	1,278.00	
9	do:	26/04/2017	Telephones	Tameside MBC		Information Communication Technology	5,367.00	
10	do:	26/04/2017	Professional Services	Williams Woodward		Consultancy	830.00	
11	INVESTMENTS - OTHER	21/03/2017	Advisors Fees	Oxfam Per Pro M Powers		Consultancy	3,629.00	
12	do:	21/03/2017	Advisors Fees	P MOIZER		Consultancy	3,629.00	
13	do:	15/03/2017	Advisors Fees	Hymans Robertson LLP		Consultancy	3,600.00	
14	do:	22/03/2017	Advisors Fees	The Lynn Brown Partnership		Consultancy	6,800.00	
15	do:	15/03/2017	Subscriptions Fees	Pirc Ltd		Consultancy	Redacted	
16	do:	15/03/2017	Subscriptions Fees	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17	do:	15/03/2017	Subscriptions Fees	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18	do:	15/03/2017	Subscriptions Fees	Pirc Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19	do:	01/03/2017	Performance Measurements	Portfolio Evaluation Limited		Consultancy	6,240.00	The redacted information is confidential or commercially sensitive
20	do:	15/03/2017	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	750.00	
21	do:	15/03/2017	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	3,725.00	
22	do:	30/03/2017	Professional Services	Pinsent Masons Lip London Clients Account		Legal Services	10,000.00	
23	do:	16/03/2017	Mangment Fees	Capital		Consultancy	Redacted	
24	do:	16/03/2017	Mangment Fees	Capital		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25	do:	10/03/2017	Mangment Fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26	do:	10/03/2017	Mangment Fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27	INVESTMENTS - PROPERTY	21/03/2017	Surveyor's Fees	Savills Commercial Limited		Consultancy	3,700.00	The redacted information is confidential or commercially sensitive
28	do:	31/03/2017	Managing Agent Fees	CB RICHARD ELLIS LIMITED(CBRE)		Facilities & Management Services	Redacted	
29	do:	20/03/2017	Letting/Lease Renewal Fees	GVA Grimley Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
30	do:	29/03/2017	Health & Safety Survey	SM & MS LTD		Health & Safety	655.00	The redacted information is confidential or commercially sensitive
31	do:	29/03/2017	Cleaning	Breanheath Limited		Cleaning & Janitorial	585.00	
32	do:	07/03/2017	Security System Maintenance	Bilfinger Europa Facility Management Ltd		Facilities & Management Services	649.51	
33	do:	31/03/2017	Security System Maintenance	Bilfinger Europa Facility Management Ltd		Facilities & Management Services	649.51	
34	do:	31/03/2017	Security System Maintenance	Bilfinger Europa Facility Management Ltd		Facilities & Management Services	649.51	
35	do:	14/03/2017	Refuse Disposal	B&M Waste Services		Environmental Services	899.64	
36	do:	07/03/2017	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,544.85	
37	do:	14/03/2017	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,383.85	
38	do:	14/03/2017	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,383.85	
39	do:	14/03/2017	Health & Safety Survey Fees	GVA Grimley Ltd		Health & Safety	Redacted	
40	do:	14/03/2017	Electricity	N Power		Utilities	562.78	The redacted information is confidential or commercially sensitive
41	do:	29/03/2017	Electricity	Swalec		Utilities	936.73	
42	do:	20/03/2017	General Repairs & Maintenance	Manchester Glass Ltd		Works - Construction, Repair & Maintenance	1,590.00	
43	do:	20/03/2017	Instalation of Security Measures	Bilfinger Europa Facility Management Ltd		Works - Construction, Repair & Maintenance	1,840.97	
44	do:	07/03/2017	Health & Safety Survey	Bilfinger Europa Facility Management Ltd		Health & Safety	750.00	
45	do:	07/03/2017	Instalation of Security Measures	Bilfinger Europa Facility Management Ltd		Works - Construction, Repair & Maintenance	877.49	
46	do:	31/03/2017	Security System Maintenance	Bilfinger Europa Facility Management Ltd		Works - Construction, Repair & Maintenance	877.48	
47	do:	02/03/2017	Security System Maintenance	Bilfinger Europa Facility Management Ltd		Works - Construction, Repair & Maintenance	858.26	
48	do:	31/03/2017	Security System Maintenance	Bilfinger Europa Facility Management Ltd		Works - Construction, Repair & Maintenance	858.26	
49	do:	31/03/2017	Security System Maintenance	Bilfinger Europa Facility Management Ltd		Works - Construction, Repair & Maintenance	858.26	
50	do:	20/03/2017	Instalation of Security Measures	Bilfinger Europa Facility Management Ltd		Works - Construction, Repair & Maintenance	1,924.60	
51	do:	14/03/2017	Electricity	EON UK PLC		Utilities	2,144.59	
52	do:	20/03/2017	Instalation of Security Measures	Bilfinger Europa Facility Management Ltd		Works - Construction, Repair & Maintenance	997.80	
53	do:	02/03/2017	Security System Maintenance	Bilfinger Europa Facility Management Ltd		Works - Construction, Repair & Maintenance	1,343.41	
54	do:	31/03/2017	Security System Maintenance	Bilfinger Europa Facility Management Ltd		Works - Construction, Repair & Maintenance	1,218.41	
55	do:	31/03/2017	Security System Maintenance	Bilfinger Europa Facility Management Ltd		Works - Construction, Repair & Maintenance	1,218.41	
56	do:	15/03/2017	Project Managers Fees	Gva Grimley Ltd		Works - Construction, Repair & Maintenance	Redacted	
57	do:	20/03/2017	Letting/Lease Renewal Fees	Gva Grimley Ltd		Facilities & Management Services	Redacted	
58	do:	20/03/2017	Quantity surveying services	Derrick Kershaw Partnership		Consultancy	1,160.00	The redacted information is confidential or commercially sensitive
59	do:	20/03/2017	Project management	Jones Lang Lasalle Ltd		Consultancy	4,425.00	The redacted information is confidential or commercially sensitive
60	do:	20/03/2017	Extension to property	Stainforth Construction LLP		Works - Construction, Repair & Maintenance	193,570.73	
61	do:	20/03/2017	M&E consultancy	Troup Bywaters And Anders Ltd		Consultancy	1,492.50	
62	do:	31/03/2017	Office Refurbishment	Open Contracts Ltd		Works - Construction, Repair & Maintenance	48,450.00	
63	do:	20/03/2017	IPD Fee	Investment Prop Data Bank		Consultancy	5,296.17	
64	do:	02/03/2017	General Repairs & Maintenance	Servest Building Services Ltd		Works - Construction, Repair & Maintenance	3,558.99	
65	do:	14/03/2017	General Repairs & Maintenance	Servest Building Services Ltd		Works - Construction, Repair & Maintenance	3,558.99	
66	do:	27/03/2017	Security	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
67	do:	09/03/2017	Managing Agent Fees	JONES LANG LASALLE RESOURCES		Consultancy	Redacted	
68	ADMINISTRATION	14/03/2017	Telephones	Getronics Services UK Ltd		Information Communication Technology	848.54	
69	do:	30/03/2017	Telephones	Getronics Services UK Ltd		Information Communication Technology	901.42	The redacted information is confidential or commercially sensitive
70	do:	09/03/2017	Member Information Publications	Adare Limited		Publicity	1,749.96	
71	do:	30/03/2017	Member Information Publications	Royal Mail		Publicity	582.46	
72	do:	29/03/2017	Professional Fees	Hymans Robertson Lip		Consultancy	582.46	
73	do:	01/03/2017	Professional Fees	Hymans Robertson Lip		Consultancy	662.60	
74	do:	29/03/2017	Professional Services	Hymans Robertson Lip		Consultancy	8,450.00	
75	do:	01/03/2017	Professional Services	Hymans Robertson Lip		Consultancy	7,450.00	
76	do:	26/04/2017	Telephones	Tameside MBC		Information Communication Technology	1,473.45	
77	do:	26/04/2017	Subscriptions Fees	NAFN(National Anti Fraud Network		Legal Services	685.40	

78	do:	26/04/2017	Professional Services	NAFN(National Anti Fraud Network	Legal Services	3,452.90
79	do:	26/04/2017	Professional Services	NAFN(National Anti Fraud Network	Legal Services	1,792.90
80	FUND WIDE	24/03/2017	Postage	Royal Mail	Mail Services	1,172.96
81	do:	13/03/2017	Postage	Royal Mail	Mail Services	1,170.97
82	do:	22/03/2017	Postage	Royal Mail	Mail Services	1,098.80
83	do:	03/03/2017	Postage	Royal Mail	Mail Services	1,226.20
84	do:	30/03/2017	Postage	Royal Mail	Mail Services	1,152.24