

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE MAY 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	04/05/2016	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		Consultancy	2,500.00	
2	do:	11/05/2016	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3	do:	11/05/2016	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4	INVESTMENTS - OTHER	18/05/2016	SUBSCRIPTIONS FEES	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY		Financial Services	4,180.00	
5	do:	18/05/2016	ADVISORS FEES-PANEL	HYMANS ROBERTSON LLP		Consultancy	3,600.00	
6	do:	18/05/2016	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	11,000.00	
7	do:	26/05/2016	PROFESSIONAL SERVICES	PINSENT MASONS LLP LONDON CLIENTS ACCOUNT		Legal Services	637.55	
8	INVESTMENTS - PROPERTY	11/05/2016	LEGAL FEES	FARRER & CO		Legal Services	1,250.00	
9	do:	11/05/2016	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
10	do:	13/05/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11	do:	11/05/2016	REFUSE DISPOSAL	B&M WASTE SERVICES		Environmental Services	929.18	
12	do:	13/05/2016	MANAGEMENT-STAFF COSTS	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13	do:	11/05/2016	CONSULTING ENGINEER'S FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14	do:	11/05/2016	SURVEYOR'S FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	do:	13/05/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16	do:	03/05/2016	GENERAL REPAIRS & MAINTENANCE	SERVEST BUILDING SERVICES LIMITED		Works - Construction, Repair & Maintenance	859.38	
17	do:	13/05/2016	MANAGEMENT-STAFF COSTS	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18	do:	13/05/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19	do:	13/05/2016	MANAGEMENT-STAFF COSTS	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20	do:	11/05/2016	ARCHITECTS FEES	GVA GRIMLEY LTD		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
21	do:	13/05/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22	do:	03/05/2016	GENERAL REPAIRS & MAINTENANCE	SERVEST BUILDING SERVICES LIMITED		Works - Construction, Repair & Maintenance	1,034.54	
23	do:	13/05/2016	MANAGEMENT-STAFF COSTS	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24	do:	13/05/2016	MANAGING AGENTS FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25	do:	11/05/2016	ARCHITECTS FEES	GVA GRIMLEY LTD		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
26	do:	13/05/2016	MANAGING AGENT FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27	do:	13/05/2016	MANAGEMENT-STAFF COSTS	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28	do:	11/05/2016	CONTRIBUTION TO SECURITY SERVICES CHARGES	ROCHDALE BOROUGH COUNCIL		Facilities & Management Services	2,700.63	
29	do:	13/05/2016	MANAGING AGENTS FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30	do:	11/05/2016	ELECTRICITY	EDF ENERGY		Utilities	740.09	
31	do:	14/04/2016	DATA PROVIDER & SERVICE FEES	SEARCHFLOW LTD		Consultancy	1,574.09	
32	do:	08/03/2016	INSURANCE COSTS	ALLIANZ		Financial Services	1,343.64	
33	do:	15/04/2016	SURVEYOR'S FEES	JONES LANG LASALLE LTD GBP		Consultancy	1,137.11	
34	do:	08/03/2016	INSURANCE COSTS	ALLIANZ		Financial Services	935.58	
35	do:	06/04/2016	STAFF COSTS	JONES LANG LASALLE RESOURCES		Consultancy	11,109.46	
36	do:	17/03/2016	EXTERNAL MAINTENANCE AND REPAIR	JONES LANG LASALLE LTD		Works - Construction, Repair & Maintenance	6,161.94	
37	do:	08/01/2016	ELECTRICITY SUBMETER INSTALATION	STARK SOFTWARE INTERNATIONAL LTD		Works - Construction, Repair & Maintenance	2,700.32	
38	ADMINISTRATION	04/05/2016	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		Consultancy	500.00	
39	do:	18/05/2016	PHOTOCOPIER CHARGE	RICOH UK LTD		Facilities & Management Services	2,052.70	
40	do:	18/05/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	20,101.19	
41	do:	18/05/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	1,208.46	
42	do:	18/05/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	3,598.09	
43	do:	18/05/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	631.41	
44	do:	18/05/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	595.20	
45	do:	18/05/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	7,929.51	
46	do:	25/05/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	1,218.98	
47	do:	03/05/2016	MEMBER INFORMATION PUBLICATIONS	ADARE LIMITED		Publicity	2,105.88	
48	do:	04/05/2016	ACTUARIAL FEE	HYMANS ROBERTSON LLP		Consultancy	1,700.00	
49	do:	04/05/2016	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		Consultancy	5,950.00	
50	FUND WIDE	19/05/2016	POSTAGES	ROYAL MAIL		Mail Services	1,956.61	
51	do:	06/05/2016	POSTAGES	ROYAL MAIL		Mail Services	1,045.61	