

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	INVESTMENTS - OTHER	05/05/2017	Subscription Fees	PRI Association		Consultancy	8,190.00	
2	do:	05/05/2017	Subscription Fees	West Midlands Pensions Fund		Consultancy	8,250.00	
3	do:	05/05/2017	Management fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
4	do:	19/05/2017	Management fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5	do:	19/05/2017	Management fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6	do:	19/05/2017	Management fees	Investec		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7	do:	19/05/2017	Management fees	Investec		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8	do:	19/05/2017	Global Custodian Charges	JP Morgan		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
9	INVESTMENTS - PROPERTY	08/05/2017	Legal Fees	Addleshaw Goddard		Legal Services	4,350.00	
10	do:	09/05/2017	Consulting Engineer's Fees	Carillion (Amps) Limited		Consultancy	575.00	
11	do:	23/05/2017	Legal Fees	Addleshaw Goddard		Legal Services	5,029.55	
12	do:	09/05/2017	Legal Fees	Irwin Mitchell Llp		Legal Services	1,735.50	
13	do:	08/05/2017	Architects Fees	GVA Grimley LTD		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
14	do:	08/05/2017	Surveyor's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	do:	08/05/2017	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16	do:	17/05/2017	Refuse Disposal	B&M Waste Services		Environmental Services	937.60	
17	do:	10/05/2017	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,483.97	
18	do:	08/05/2017	Management-Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19	do:	10/05/2017	Consulting Engineers Regarding Repairs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20	do:	08/05/2017	Security Systems re	Vps (Uk) Limited		Facilities & Management Services	546.40	
21	do:	24/05/2017	Gas	Crown Gas & Power Ltd		Utilities	2,138.78	
22	do:	24/05/2017	Gas	Crown Gas & Power Ltd		Utilities	3,032.83	
23	do:	24/05/2017	Gas	Crown Gas & Power Ltd		Utilities	1,631.63	
24	do:	08/05/2017	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25	do:	08/05/2017	Management-Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26	do:	08/05/2017	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27	do:	08/05/2017	Management Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28	do:	10/05/2017	Electricity	Eon Uk Plc		Utilities	1,246.58	
29	do:	08/05/2017	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30	do:	08/05/2017	Management-Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31	do:	08/05/2017	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32	do:	08/05/2017	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33	do:	10/05/2017	Health & Safety Survey	SM & MS LTD		Health & Safety	705.00	
34	do:	17/05/2017	Gardens & Landscaping	Mitie Landscapes Limited		Environmental Services	1,480.70	
35	do:	08/05/2017	Management Staff Costs	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
36	do:	04/05/2017	Security Contributions For Globe Park	Rochdale Borough Council		Facilities & Management Services	2,587.73	
37	do:	08/05/2017	Managing Agent Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38	do:	26/05/2017	Annual Retail Portfolio Fees	Completely Property Marketing Specialists		Consultancy	795.00	
39	do:	26/05/2017	Agreeing New Lease	Smith Price		Legal Services	2,500.00	
40	do:	26/05/2017	Retail Consultancy	Smith Price		Consultancy	3,000.00	
41	do:	26/05/2017	Agreeing New Lease	Smith Price		Legal Services	2,500.00	
42	do:	26/05/2017	Retail Consultancy	Smith Price		Consultancy	3,000.00	
43	do:	26/05/2017	Retail Consultancy	Smith Price		Consultancy	3,000.00	
44	do:	21/12/2016	Car Park Marking Works	Bates Fmc Ltd		Facilities & Management Services	4,787.50	
45	do:	26/05/2017	Cleaning Services	Wettons		Cleaning & Janitorial	905.12	
46	do:	26/05/2017	Cleaning Services	Wettons		Cleaning & Janitorial	905.12	
47	do:	26/05/2017	Security Services	Lodge Security		Facilities & Management Services	1,798.88	
48	do:	26/05/2017	Security Services	Lodge Security		Facilities & Management Services	2,030.42	
49	do:	26/05/2017	Agreeing New Lease	Capita		Consultancy	3,360.00	
50	do:	26/05/2017	Agreeing Lease Renewal	Capita		Consultancy	13,012.00	
51	do:	26/05/2017	Agreeing New Lease	Hartnell Taylor Cook		Consultancy	1,100.00	
52	do:	26/05/2017	Creation Of Bespoke Brochure	Cre8Te		Publicity	1,900.00	
53	do:	26/05/2017	Agreeing New Lease	Green And Partners		Consultancy	2,600.00	
54	do:	26/05/2017	Energy Performance Certificate Fees	Malcolm Hollis		Utilities	800.00	
55	do:	31/01/2017	Tender Documentation formulation	Rhb Partnership Llp		Consultancy	4,700.00	
56	do:	26/05/2017	Market Analysis Survey	Cushman Wakefield		Consultancy	857.15	
57	do:	26/05/2017	Direct Mailing Promotions	Richard Barber		Publicity	696.00	
58	do:	26/05/2017	Creation Of Electronic Advertisment	Richard Barber		Publicity	950.00	
59	do:	26/05/2017	Production Of 1000 Advertisment Brochure'S	Richard Barber		Publicity	4,390.00	
60	do:	26/05/2017	Creation Of Billboard Advertisment	Richard Barber		Publicity	4,485.00	
61	do:	30/05/2017	Refurbishment Charges	Butler & Young		Works - Construction, Repair & Maintenance	500.00	
62	do:	30/05/2017	Refurbishment Charges	Butler & Young		Works - Construction, Repair & Maintenance	500.00	
63	do:	16/02/2017	Cladding Works	Smart Property Development Ltd		Works - Construction, Repair & Maintenance	13,500.00	
64	do:	16/02/2017	Roofing Works	Smart Property Development Ltd		Works - Construction, Repair & Maintenance	18,000.00	
65	do:	20/04/2017	Electricity Equipment Instalation	Engie Fm Limited		Information Communication Technology	2,720.00	
66	do:	01/01/2017	Electricity	Eon Energy (NG1 6HD)		Utilities	3,559.67	
67	do:	04/02/2017	Electricity	Eon Energy (NG1 6HD)		Utilities	3,805.25	
68	do:	10/04/2017	Electricity	Opus Energy Corporate Ltd		Utilities	4,953.87	
69	ADMINISTRATION	02/05/2017	Computer Software (Rental)	South Yorkshire Pension Authority		Information Communication Technology	2,800.00	
70	do:	02/05/2017	Telephones	Getronics Services Uk Ltd		Information Communication Technology	922.26	
71	do:	17/05/2017	Telephones	Getronics Services Uk Ltd		Information Communication Technology	835.87	
72	do:	30/05/2017	Photocopier Charge	Ricoh Uk Ltd		Information Communication Technology	1,823.95	
73	do:	19/05/2017	Member Information Publications	Adare Limited		Publicity	3,106.91	
74	do:	11/05/2017	Member Information Publications	Adare Limited		Publicity	3,462.17	
75	do:	19/05/2017	Member Information Publications	Adare Limited		Publicity	19,774.56	
76	do:	19/05/2017	Member Information Publications	Adare Limited		Publicity	10,623.04	
77	do:	02/05/2017	Member Information Publications	Adare Limited		Publicity	506.37	
78	do:	02/05/2017	Member Information Publications	Adare Limited		Publicity	1,064.04	

79	do:	24/05/2017	Subscriptions Fees For Mortality Research Service	Club Vita Lip	Consultancy	10,000.00
80	do:	15/05/2017	Subscriptions	Local Government Association	Financial Services	8,100.00
81	FUND WIDE	25/05/2017	Postage	Royal Mail	Mail Services	1,309.42
82	do:	18/05/2017	Postage	Royal Mail	Mail Services	2,024.30
83	do:	12/05/2017	Postage	Royal Mail	Mail Services	1,745.73