

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE NOVEMBER 2015

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	06/11/2015	ACCOUNTING SERVICES	HSBC SECURITIES SERVICES (UK) LIMITED		Financial Services	Redacted	
2	do:	27/11/2015	INSURANCE	AON LIMITED		Financial Services	4,624.90	
3	INVESTMENTS - OTHER	11/11/2015	LEGAL FEES	PINSENT MASONS LLP LONDON CLIENTS ACCOUNT		Legal Services	3,500.00	
4	do:	11/11/2015	LEGAL FEES	PINSENT MASONS LLP LONDON CLIENTS ACCOUNT		Legal Services	10,480.00	
5	do:	02/11/2015	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	13,250.00	
6	do:	02/11/2015	PERFORMANCE MEASUREMENT	THE WORLD MARKETS COMPANY PLC		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7	do:	06/11/2015	PERFORMANCE MEASUREMENT	THE WORLD MARKETS COMPANY PLC		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8	do:	03/11/2015	CONFERENCE/SEMINAR FEES	PIRC LTD		Human Resources	Redacted	The redacted information is confidential or commercially sensitive
9	do:	12/11/2015	MANAGEMENT FEES	L&G INDEX MGR		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10	do:	12/11/2015	MANAGEMENT FEES	L&G INDEX MGR		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11	do:	12/11/2015	MANAGEMENT FEES	L&G INDEX MGR		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12	INVESTMENTS - PROPERTY	27/11/2015	LEGAL FEES	EVERSHEDS LLP		Legal Services	1,565.50	
13	do:	11/11/2015	PROFESSIONAL FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14	do:	06/11/2015	REFUSE DISPOSAL	B&M WASTE SERVICES		Environmental Services	895.99	
15	do:	16/11/2015	PRODUCTION OF 2000 PROMOTIONAL BROCHURES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16	do:	16/11/2015	ARCHITECTS FEES	GVA GRIMLEY LTD		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
17	do:	11/11/2015	GAS	CROWN GAS & POWER LTD		Utilities	967.45	
18	do:	06/11/2015	GAS	CROWN GAS & POWER LTD		Utilities	559.17	
19	do:	27/11/2015	GENERAL REPAIRS & MAINTENANCE	SERVEST BUILDING SERVICES LIMITED		Works - Construction, Repair & Maintenance	859.38	
20	do:	27/11/2015	ELECTRICITY	EDF ENERGY		Utilities	1,337.66	
21	do:	27/11/2015	GENERAL REPAIRS & MAINTENANCE	SERVEST BUILDING SERVICES LIMITED		Works - Construction, Repair & Maintenance	844.62	
22	do:	27/11/2015	GENERAL REPAIRS & MAINTENANCE	SERVEST BUILDING SERVICES LIMITED		Works - Construction, Repair & Maintenance	1,034.54	
23	do:	27/11/2015	ELECTRICITY	N POWER		Utilities	911.21	
24	do:	11/11/2015	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
25	do:	06/11/2015	GENERAL REPAIRS & MAINTENANCE	KMS COMMERCIAL PROPERTY MAINTENANCE LTD		Works - Construction, Repair & Maintenance	585.00	
26	do:	30/10/2015	COMPENSATION	NETWORK RAIL		Unclassifiable	75,000.00	
27	do:	14/10/2015	Retention Paid on Refurb	21ST CENTURY BUILDING SERVICES		Works - Construction, Repair & Maintenance	12,003.60	
28	do:	30/10/2015	IPD Fee	INVESTMENT PROP DATA BANK		Consultancy	4,918.16	
29	do:	30/10/2015	IPD Fee	INVESTMENT PROP DATA BANK		Consultancy	4,918.16	
30	do:	30/10/2015	IPD Fee	INVESTMENT PROP DATA BANK		Consultancy	4,918.16	
31	FUND-WIDE	03/12/2015	LEGAL FEES	ADDLESHAW GODDARD		Legal Services	1,500.70	
32	do:	03/12/2015	ELECTRICITY	N POWER		Utilities	4,367.28	
33	do:	03/12/2015	LEGAL FEES	ADDLESHAW GODDARD		Legal Services	1,990.30	
34	do:	03/12/2015	BUILDING COSTS	INSPIRESPACES		Works - Construction, Repair & Maintenance	10,407.00	
35	do:	03/12/2015	BUILDING COSTS	INSPIRESPACES		Works - Construction, Repair & Maintenance	12,586.00	
36	do:	03/12/2015	BUILDING COSTS	INSPIRESPACES		Works - Construction, Repair & Maintenance	51,625.00	
37	do:	03/12/2015	BUILDING COSTS	INSPIRESPACES		Works - Construction, Repair & Maintenance	70,042.00	
38	do:	03/12/2015	PENSIONERS' FORUM VENUE HIRE	LANCASHIRE COUNTRY CRICKET CLUB		Publicity	13,155.83	
39	do:	03/12/2015	TECHNICAL SUPPORT	WILLIAMSWOODWARD		Consultancy	3,320.00	
40	do:	17/11/2015	POSTAGE	ROYAL MAIL		Mail Services	1,056.35	
41	do:	16/11/2015	POSTAGE	ROYAL MAIL		Mail Services	968.16	
42	do:	25/11/2015	POSTAGE	ROYAL MAIL		Mail Services	1,179.50	
43	do:	27/11/2015	POSTAGE	ROYAL MAIL		Mail Services	1,067.57	