

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	09/11/2016	Conference / Seminar Fees	Pirc ltd		Human Resources	Redacted	The redacted information is confidential or commercially sensitive
2	do:	23/11/2016	NAPF Subscription	Pension and life savings association		Financial Services	8,961.99	
3	do:	22/11/2019	Research	Andy Rowe and Partners		Consultancy	3,000.00	
4	INVESTMENTS - OTHER	09/11/2016	Conference / Seminar Fees	Pirc Ltd		Human Resources	Redacted	The redacted information is confidential or commercially sensitive
5	do:	11/11/2016	Advisors Fees	Hymans Robertson llp		Consultancy	2,880.00	
6	do:	24/11/2016	Advisors Fees	P Moizer		Consultancy	3,629.00	
7	do:	24/11/2016	Advisors Fees	Oxfam Per Pro M Powers		Consultancy	3,629.00	
8	do:	11/11/2016	Actuarial Investment Advice	Hymans Robertson llp		Consultancy	3,941.66	
9	do:	01/12/2016	Global Custodian Charges	JP Morgan		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10	do:	11/11/2016	Management Fees	L&G Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11	do:	11/11/2016	Management Fees	L&G Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12	do:	11/11/2016	Management Fees	L&G Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13	do:	28/11/2016	Management Fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14	do:	28/11/2016	Management Fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	INVESTMENTS - PROPERTY	04/11/2016	Legal Fees	DLA Piper uk LLP		Legal Services	2,262.00	
16	do:	08/11/2016	Legal Fees	Shepherd & Wedderburn		Legal Services	500.00	
17	do:	17/11/2016	Consulting Engineer's Fees	Chesterfield WT Consultants Ltd		Consultancy	5,487.25	
18	do:	04/11/2016	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19	do:	28/11/2016	Professional Services	CBRE Limited		Consultancy	Redacted	
20	do:	07/11/2016	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21	do:	30/11/2016	Promotional Expenditure	Chorlton Traders Association		Publicity	500.00	
22	do:	08/11/2016	Refuse Disposal	B&M Waste Services		Environmental Services	929.75	
23	do:	07/11/2016	Management Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24	do:	30/11/2016	Electricity	Enn		Utilities	1,250.24	
25	do:	15/11/2016	Gas	Crown Gas & Power Ltd		Utilities	1,470.80	
26	do:	07/11/2016	Management Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27	do:	07/11/2016	Management Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28	do:	30/11/2016	Electricity	British Gas Business		Utilities	650.73	
29	do:	07/11/2016	Management Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30	do:	07/11/2016	Management Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31	do:	29/09/1902	Gas	Crown Gas & Power Ltd		Utilities	1,003.43	
32	do:	20/04/1905	Management Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33	do:	04/03/1904	Management Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
34	do:	07/11/2016	Management Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
35	do:	07/11/2016	Management Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
36	do:	07/11/2016	Management Staff Costs	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
37	do:	01/11/2016	Security Contributions For Globe Park	Rochdale Borough Council		Facilities & Management Services	2,514.99	
38	do:	23/11/2016	Security Contributions For Globe Park	Rochdale Borough Council		Facilities & Management Services	2,672.40	
39	do:	07/11/2016	Management Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
40	do:	01/11/2016	Electricity	EDF Energy		Utilities	662.55	
41	do:	04/11/2016	Surveyor's fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
42	do:	17/11/2016	Security	Bilfinger Europa Facility Management Ltd		Facilities & Management Services	1,350.00	
43	do:	17/11/2016	Security	Bilfinger Europa Facility Management Ltd		Facilities & Management Services	1,350.00	
44	do:	17/11/2016	Security	Bilfinger Europa Facility Management Ltd		Facilities & Management Services	1,350.00	
45	do:	01/12/2016	Repairs and Maintenance	L & R Roadlines LTD		Works - Construction, Repair & Maintenance	690.12	
46	do:	21/11/2016	Asbestos Survey	S2 Partnership LTD		Environmental Services	750.00	
47	do:	21/11/2016	Asbestos Survey	S2 Partnership LTD		Environmental Services	900.00	
48	do:	16/11/2016	Preparation of additional reports regarding roof repairs	JONES LANG LASALLE LTD		Consultancy	5,000.00	
49	do:	18/11/2016	Fixtures and Fittings Refurbishment	Bournes of London Projects Ltd		Furniture	51,110.00	
50	ADMINISTRATION	04/11/2016	Member Information Publications	Adare limited		Publicity	22,179.43	
51	do:	04/11/2016	Member Information Publications	Adare limited		Publicity	15,815.00	
52	do:	04/11/2016	Member Information Publications	Adare limited		Publicity	871.28	
53	do:	04/11/2016	Member Information Publications	Adare limited		Publicity	2,855.11	
54	do:	04/11/2016	Member Information Publications	Adare Limited		Publicity	773.45	
55	do:	04/11/2016	Photocopier Charge	Ricoh uk ltd		Information Communication Technology	2,289.09	
56	do:	01/11/2016	Subscription Fees	Lexisnexis		Legal Services	594.00	
57	do:	01/12/2016	Training Costs	Macfarlane		Human Resources	1,523.69	
58	do:	01/12/2016	Telephone maintenance	Macfarlane		Information Communication Technology	595.10	
59	do:	01/12/2016	Fixtures and Fittings	Jenkinson office Supplies		Furniture	811.50	
60	do:	01/12/2016	Fixtures and Fittings	Posturite		Furniture	583.05	
61	LEGAL	16/11/2016	Actuary's Fees	Hymans Robertson llp		Consultancy	4,750.00	
62	do:	11/11/2016	Legal Fees	Shoosmiths		Legal Services	2,871.50	
63	do:	14/11/2016	Conference / Seminar Fees	CLEA Law school		Human Resources	530.83	
64	FUND WIDE	04/11/2016	Postage	Royal Mail		Mail Services	1,294.37	
65	do:	11/11/2016	Postage	Royal Mail		Mail Services	1,491.23	
66	do:	17/11/2016	Postage	Royal Mail		Mail Services	1,185.60	
67	do:	28/11/2016	Postage	Royal Mail		Mail Services	1,227.44	