

GREATER MANCHESTER PENSION FUND E500+ 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	17/11/2017	Actuary's Fees	Hymans Robertson Lip		Consultancy	2,500.00	
2	do:	20/11/2017	Professional Services	The Lynn Brown Partnership		Consultancy	600.00	
3	do:	17/11/2017	Accounting Data Provision	HSC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4	do:	17/11/2017	Accounting Data Provision	HSC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
5	do:	06/12/2017	bad upgrades	EE		Information Communication Technology	699.00	
6	INVESTMENTS - OTHER	20/11/2017	Advisors Fees-Panel	P Moizer		Consultancy	3,665.00	
7	do:	20/11/2017	Advisors Fees-Panel	The Lynn Brown Partnership		Consultancy	3,665.00	
8	do:	20/11/2017	Advisors Fees-Panel	Oxfam Per Pro M Powers		Consultancy	3,665.00	
9	do:	03/11/2017	Advisors Fees-Panel	Hymans Robertson Lip		Consultancy	3,360.00	
10	do:	17/11/2017	Performance Measurement	Portfolio Evaluation Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11	do:	03/11/2017	Actuarial Investment Advice	Hymans Robertson Lip		Consultancy	5,082.39	
12	do:	03/11/2017	Professional Services	West Yorkshire Pension Fund		Consultancy	2,000.00	
13	do:	14/11/2017	Microfilming	Phs Group		Information Communication Technology	11,600.00	
14	do:	07/11/2017	Management Fees	Investec		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	do:	07/11/2017	Management Fees	Investec		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16	do:	07/11/2017	Management Fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17	do:	07/11/2017	Management Fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18	INVESTMENTS - PROPERTY	16/11/2017	Legal Fees	Dac Beachcroft Lip		Legal Services	950.00	
19	do:	17/11/2017	Legal Fees	Dac Beachcroft Lip		Legal Services	3,133.10	
20	do:	22/11/2017	Managing Agent Fees	Roger Hannah & Co		Consultancy	600.00	
21	do:	15/11/2017	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22	do:	27/11/2017	Tax due diligence advice	KPMG LLP		Consultancy	112,565.00	
23	do:	15/11/2017	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
24	do:	02/11/2017	Consulting Engineer's Fees	Banyard Consultants		Works - Construction, Repair & Maintenance	1,760.00	
25	do:	06/11/2017	Consulting Engineer's Fees	Banyard Consultants		Works - Construction, Repair & Maintenance	3,190.00	
26	do:	07/11/2017	letting/Lease Renewal Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27	do:	15/11/2017	Legal Advice	DLA Piper Uk Lip		Legal Services	9,000.00	
28	do:	27/11/2017	Legal Advice	Trowers & Hamlins Lip		Legal Services	53,000.00	
29	do:	22/11/2017	Legal Advice	Trowers & Hamlins Lip		Legal Services	1,500.00	
30	do:	22/11/2017	Professional services	CBRE Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31	do:	22/11/2017	Professional services	CBRE Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32	do:	15/11/2017	Professional services	CBRE Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33	do:	13/11/2017	Site valuation visit	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
34	do:	13/11/2017	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
35	do:	13/11/2017	Security	4 Site Security Services Ltd		Facilities & Management Services	5,175.56	
36	do:	13/11/2017	inrec Promotional Expend	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
37	do:	13/11/2017	Health & Safety Survey Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38	do:	13/11/2017	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
39	do:	15/11/2017	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
40	do:	02/11/2017	Promotional Expenditure	Chorlton Traders Association		Publicity	500.00	
41	do:	27/11/2017	General Repairs & Maintenance	KMS Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	990.00	
42	do:	27/11/2017	General Repairs & Maintenance	KMS Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	515.00	
43	do:	02/11/2017	General Repairs & Maintenance	KMS Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	1,360.00	
44	do:	13/11/2017	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,483.97	
45	do:	15/11/2017	Management Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
46	do:	02/11/2017	Security Systems	Vps (UK) Limited		Facilities & Management Services	573.73	
47	do:	07/11/2017	Gas	Crown Gas & Power Ltd		Utilities	826.53	
48	do:	22/11/2017	Gas	Crown Gas & Power Ltd		Utilities	840.66	
49	do:	15/11/2017	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
50	do:	13/11/2017	Health & Safety Assessment	Apleona Hsg Limited		Facilities & Management Services	522.50	
51	do:	15/11/2017	Management Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
52	do:	15/11/2017	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
53	do:	13/11/2017	Health & Safety Assessment	Apleona Hsg Limited		Facilities & Management Services	522.50	
54	do:	15/11/2017	Management Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
55	do:	13/11/2017	Health & Safety Survey Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
56	do:	15/11/2017	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
57	do:	13/11/2017	Security Systems	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
58	do:	22/11/2017	Electricity	EON		Utilities	1,388.70	
59	do:	15/11/2017	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
60	do:	15/11/2017	Management Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
61	do:	02/11/2017	Security Systems	Vps (UK) Limited		Facilities & Management Services	538.97	
62	do:	13/11/2017	Health & Safety Survey Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
63	do:	15/11/2017	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
64	do:	13/11/2017	General Repairs & Maintenance	KMS Commercial Property Maintenance Ltd		Works - Construction, Repair & Maintenance	857.50	
65	do:	13/11/2017	Health & Safety Survey Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
66	do:	15/11/2017	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
67	do:	15/11/2017	Management Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
68	do:	22/11/2017	Security Contribution to Globe Park	Rochdale Borough Council		Facilities & Management Services	2,684.27	
69	do:	15/11/2017	Managing Agent Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
70	do:	27/11/2017	Surveyor's Fees	GVA Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
71	do:	21/10/2017	Security And Reception Staff	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
72	do:	03/05/2017	General Repairs & Maintenance	E.P.S Property Services Ltd		Works - Construction, Repair & Maintenance	6,590.00	
73	do:	06/11/2017	Health And Safety Audit fees	Jones Lang Lasalle Resources		Health & Safety	625.00	
74	do:	01/11/2017	Security Services	Corporate Facilities Services Ltd		Facilities & Management Services	4,059.83	
75	do:	01/11/2017	Security Services	Corporate Facilities Services Ltd		Facilities & Management Services	6,151.24	
76	do:	11/07/2017	Staff Costs	Jones Lang Lasalle Resources		Facilities & Management Services	11,226.16	
77	do:	31/10/2017	Feasibility Advice	Corstorphine & Wright		Consultancy	7,500.00	
78	do:	31/10/2017	Rent Review Disputes -Expert's Determination	WHR		Consultancy	4,850.00	
79	do:	31/10/2017	Professional services re Energy Performance Certificates	FHP		Facilities & Management Services	5,136.00	
80	do:	31/10/2017	Negotiating Lease	Green & Partners		Consultancy	2,850.00	
81	do:	31/10/2017	Annual service Pay & Display Machines	Cale Bripac		Works - Construction, Repair & Maintenance	591.12	
82	do:	31/10/2017	Cash Disposit Services	G4S		Facilities & Management Services	754.80	
83	do:	31/10/2017	Cash Collection Services	G4S		Facilities & Management Services	754.80	
84	do:	31/10/2017	Cash Disposit Services	G4S		Facilities & Management Services	799.20	
85	do:	31/10/2017	Cash Collection Services	G4S		Facilities & Management Services	799.20	

86	do:	31/10/2017	Advertising Materials	Brown Advertising	Publicity	898.32
87	do:	31/10/2017	Cleaning Services	Wettons	Cleaning & Janitorial	943.14
88	do:	31/10/2017	Cleaning Services	Wettons	Cleaning & Janitorial	943.14
89	do:	31/10/2017	Cleaning Services	Wettons	Cleaning & Janitorial	943.14
90	do:	31/10/2017	Security Services	Lodge Security	Facilities & Management Services	2,382.76
91	do:	31/10/2017	Security Services	Lodge Security	Facilities & Management Services	2,456.98
92	do:	31/10/2017	Electrical Testing	McCormack Benson	Health & Safety	573.00
93	do:	31/10/2017	Energy Performance Report	McCormack Benson	Consultancy	800.00
94	do:	31/10/2017	Marketing	Cre&Te	Publicity	850.00
95	do:	31/10/2017	Energy Performance Report	Malcolm Hollis	Consultancy	13,450.00
96	do:	31/10/2017	Drafting New Lease	Shepherd & Wedderburn	Legal Services	4,941.00
97	do:	31/10/2017	Quantity Surveyor Services	Derrick Kershaw Partnerships	Consultancy	1,000.00
98	do:	31/10/2017	Agreeing New Lease	Savills	Consultancy	3,816.30
99	do:	31/10/2017	Agreeing New Lease	Savills	Consultancy	7,936.50
100	do:	31/10/2017	Asbestos Surveys	Asbestos Surveys	Health & Safety	600.00
101	do:	31/10/2017	Professional Fees	Paragon	Consultancy	3,150.00
102	do:	31/10/2017	Arrange New Letting	Tuckerman	Consultancy	8,125.60
103	do:	31/10/2017	Marketing, Negotiation And Letting	Knight Frank	Consultancy	8,622.90
104	do:	31/10/2017	Catering	Beam About Town	Catering	980.00
105	do:	31/10/2017	Architectural Services	Aros	Works - Construction, Repair & Maintenance	625.00
106	do:	31/10/2017	Mechanical and Electrical Services	RHB	Works - Construction, Repair & Maintenance	875.00
107	do:	31/10/2017	Project Mangement	Constructive Management	Consultancy	1,750.00
108	do:	31/10/2017	Engineering Consultancy Work	AKS Ward	Consultancy	2,000.00
109	do:	31/10/2017	Structural Engineering Services	SEJC	Consultancy	2,465.00
110	do:	31/10/2017	Contract Design And Management	Jones Lang Lasalle Ltd	Consultancy	14,548.16
111	do:	27/02/2017	Refurbishment/Demolition Survey	RPP Asbestos Services	Consultancy	1,345.00
112	do:	26/05/2017	Survey And Condition Report	Tuv Sud Ltd	Consultancy	650.00
113	do:	31/10/2017	Professional Advice	Green & Partners - Erv Advice	Consultancy	2,500.00
114	do:	29/06/2017	Survey, Plan And Report	Malcolm Hollis	Consultancy	750.00
115	do:	08/09/2017	Marketing	Rubric Creative Communication	Publicity	950.00
116	do:	31/10/2017	Fire Precaution Checks	Innovation Fire	Health & Safety	1,200.00
117	do:	31/10/2017	Fire Precaution Checks	Innovation Fire	Health & Safety	3,600.00
118	do:	31/10/2017	Marketing	Richard Barber	Publicity	2,195.00
119	do:	31/10/2017	Negotiating Revised Rent	Colliers	Consultancy	100,000.00
120	do:	31/10/2017	Professional Services Re Fit-Out	Gardiner Theobald	Consultancy	6,650.00
121	do:	31/10/2017	Negotiate Lease	Oscar Clarke	Consultancy	840.55
122	do:	31/10/2017	Negotiate Lease	Oscar Clarke	Consultancy	1,300.00
123	do:	31/10/2017	Negotiate Lease	Oscar Clarke	Consultancy	2,940.00
124	do:	31/10/2017	Project Monitoring	Jones Lang Lasalle Ltd	Consultancy	1,250.00
125	do:	31/10/2017	Surveying Services	Jones Lang Lasalle Ltd	Consultancy	1,250.00
126	do:	31/10/2017	Advice Re Planned Maintenance Report	Jones Lang Lasalle Ltd	Consultancy	2,000.00
127	do:	31/10/2017	Energy Performance Report	LaSalle UK Property Services Ltd	Consultancy	5,175.00
128	do:	31/10/2017	Survey Report Recommendations	Jones Lang Lasalle Ltd	Consultancy	7,535.00
129	do:	05/09/2017	Install Carpet Tiles	Kimpton Flooring Ltd	Works - Construction, Repair & Maintenance	4,986.00
130	do:	21/08/2017	Office Furniture	Set Office Supplies	Furniture	2,759.00
131	do:	31/10/2017	Negotiate New Lease	Oscar Clarke	Consultancy	2,156.25
132	do:	31/10/2017	Development Plan Monitoring	Lichfields	Consultancy	1,322.00
133	ADMINISTRATION	13/11/2017	Member Information Publications	Adare Limited	Publicity	1,506.43
134	do:	03/11/2017	Telephones	Macfarlane The Conversation Management Company	Information Communication Technology	3,300.00
135	do:	29/11/2017	Telephones	Getronics Services Uk Ltd	Information Communication Technology	840.57
136	do:	07/11/2017	Photocopier Charge	Ricoh UK Ltd	Information Communication Technology	1,849.63
137	do:	15/11/2017	Photocopier Charge	Ricoh UK Ltd	Information Communication Technology	1,559.53
138	do:	21/11/2017	Subscriptions-General	Lexisnexis	Legal Services	612.00
139	do:	17/11/2017	Actuarial Valuation	Hymans Robertson Lip	Consultancy	2,250.00
140	do:	17/11/2017	Actuary's Fees	Hymans Robertson Lip	Consultancy	4,500.00
141	do:	06/12/2017	Computer Hardware (Purchase)	Softcat	Information Communication Technology	631.60
142	do:	06/12/2017	Professional Services	Information & Data Network Supplies	Information Communication Technology	675.00
143	do:	06/12/2017	Hardware Maintenance	On365	Information Communication Technology	3,050.00
144	FUND-WIDE	24/11/2017	Postage	Royal Mail	Mail Services	1,997.57
145	do:	13/11/2017	Postage	Royal Mail	Mail Services	1,857.61