

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE OCTOBER 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	19/10/2015	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
2	do:	28/10/2015	PROFESSIONALS SERVICES	HYMANS ROBERTSON LLP		Consultancy	2,500.00	
3	do:	28/10/2015	PROFESSIONALS SERVICES	HYMANS ROBERTSON LLP		Consultancy	2,500.00	
4	do:	30/10/2015	MANAGEMENT FEES	INVESTEC		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5	INVESTMENTS - OTHER	30/10/2015	MANAGEMENT FEES	INVESTEC		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6	do:	30/10/2015	MANAGEMENT FEES	INVESTEC		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7	do:	30/10/2015	MANAGEMENT FEES	INVESTEC		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8	do:	23/10/2015	PROFESSIONAL SERVICES	KPMG LLP		Consultancy	13,000.00	
9	do:	28/10/2015	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Consultancy	19,500.00	
10	do:	14/10/2015	ADVISORS FEE	P MOIZER		Consultancy	3,629.00	
11	do:	14/10/2015	ADVISORS FEES	OXFAM PER PRO M POWERS		Consultancy	3,629.00	
12	do:	30/09/2015	LEGAL FEES	DLA PIPER UK LLP		Legal Services	6,461.20	
13	INVESTMENTS - PROPERTY	16/10/2015	SECURITY	THE SHIELD GUARDING COMPANY LTD		Facilities & Management Services	4,048.94	
14	do:	12/10/2015	ELECTRICITY	N POWER		Utilities	879.23	
15	do:	30/09/2015	REPAIRS & MAINT - NON STRUCTURAL	KMS COMMERCIAL PROPERTY MAINTENANCE LTD		Works - Construction, Repair & Maintenance	1,225.00	
16	do:	12/10/2015	SECURITY	THE SHIELD GUARDING COMPANY LTD		Facilities & Management Services	1,492.26	
17	do:	12/10/2015	REFUSE DISPOSAL	B&M WASTE SERVICES		Environmental Services	895.10	
18	do:	28/10/2015	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		Consultancy	4,250.00	
19	do:	19/10/2015	LEGAL FEES	TRAFFORD M B C		Legal Services	3,550.00	
20	do:	20/10/2015	REPAIRS & MAINT - NON STRUCTURAL	RHB PARTNERSHIP LLP		Works - Construction, Repair & Maintenance	2,000.00	
21	do:	19/10/2015	STATUS REPORTS	SEARCH FLOW		Legal Services	2,317.30	
22	do:	19/10/2015	LEGAL FEES	EVERSHEDS		Legal Services	1,387.20	
23	do:	19/10/2015	LEGAL FEES	EVERSHEDS		Legal Services	986.40	
24	do:	19/10/2015	LEGAL FEES	EVERSHEDS		Legal Services	876.90	
25	do:	19/10/2015	LEGAL FEES	EVERSHEDS		Legal Services	731.70	
26	ADMINISTRATION	28/10/2015	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		Consultancy	2,450.00	
27	do:	19/10/2015	SECURITY SERVICES	PROFILE SECURITY SERVICES LIMITED		Facilities & Management Services	3,905.78	
28	FUND WIDE	06/11/2015	LEGAL FEES	ADDLESHAW GODDARD		Legal Services	5,556.50	