

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	04/10/2016	Accounting Data Provision	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
2	do:	26/10/2016	Professional Services	Hymans Robertson LLP		Consultancy	2,500.00	
3	INVESTMENTS - OTHER	12/10/2016	Actuarial Investment Advice	Hymans Robertson LLP		Consultancy	10,500.00	
4	do:	24/10/2016	Management Fees	L&G Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
5	do:	24/10/2016	Management Fees	L&G Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
6	do:	24/10/2016	Management Fees	L&G Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7	INVESTMENTS - PROPERTY	24/10/2016	Legal Fees	Shepherd & Wedderburn		Legal Services	650.00	
8	do:	26/10/2016	Legal Fees	Nabarro		Legal Services	750.00	
9	do:	26/10/2016	Consulting Engineer's Fees	Chesterfield WT Consultants LTD		Works - Construction, Repair & Maintenance	5,559.00	
10	do:	11/10/2016	Consulting Engineer's Fees	Banyard Consultants		Works - Construction, Repair & Maintenance	1,980.00	
11	do:	06/10/2016	Legal Fees	Trowers & Hamlins LLP		Legal Services	42,648.18	
12	do:	24/10/2016	Legal Fees	Trowers & Hamlins LLP		Legal Services	1,750.00	
13	do:	14/10/2016	Refuse Disposal	B&M Waste Services		Environmental Services	929.18	
14	do:	20/10/2016	Cleaning	Breanheath Limited		Cleaning & Janitorial	7,151.55	
15	do:	18/10/2016	Gas	Crown Gas & Power LTD		Utilities	822.21	
16	do:	14/10/2016	Security Contribution to Globe Park	Rochdale Borough Council		Facilities & Management Services	2,745.13	
17	do:	27/10/2016	Cleaning	KMS Commercial Property Maintenance LTD		Cleaning & Janitorial	832.50	
18	do:	19/10/2016	Contribution to third-party staff costs	Jones Lang Lasalle Resources		Facilities & Management Services	9,717.10	
19	do:	27/10/2016	Roofing and cladding works	Smart Property Development Ltd		Works - Construction, Repair & Maintenance	20,560.46	
20	do:	06/10/2016	Site inspection & Tender works	LaSalle UK Property Services Ltd		Financial Services	2,594.69	
21	do:	06/10/2016	Legal Fees	LaSalle UK Property Services Ltd		Legal Services	2,500.00	
22	do:	11/10/2016	Counsel's opinion	Daniel Gatty		Legal Services	2,000.00	
23	do:	06/10/2016	Legal Fees	LaSalle UK Property Services Ltd		Legal Services	3,200.00	
24	do:	06/10/2016	Cleaning	LaSalle UK Property Services Ltd		Cleaning & Janitorial	895.36	
25	do:	06/10/2016	Advertising and Brochure Designing	LaSalle UK Property Services Ltd		Consultancy	4,882.00	
26	do:	06/10/2016	Roof Works for Tridednt	LaSalle UK Property Services Ltd		Works - Construction, Repair & Maintenance	8,542.23	
27	do:	17/10/2016	Designer fee	The Harris Partnership		Consultancy	1,350.00	
28	do:	06/10/2016	Legal Fees	LaSalle UK Property Services Ltd		Legal Services	6,000.00	
29	do:	24/10/2016	Site inspection & Tender works	Jones Lang Lasalle Resources		Works - Construction, Repair & Maintenance	3,608.46	
30	do:	06/10/2016	Plannig fees	LaSalle UK Property Services Ltd		Works - Construction, Repair & Maintenance	2,960.00	
31	do:	06/10/2016	Marketing - Brochure creation	LaSalle UK Property Services Ltd		Consultancy	850.00	
32	do:	06/10/2016	Online Marketing	The GUKU		Publicity	5,000.00	
33	ADMINISTRATION	10/10/2016	Member Information Publications	Adare Limited		Publicity	821.67	
34	do:	10/10/2016	Member Information Publications	Adare Limited		Publicity	539.56	
35	do:	10/10/2016	Photocopier Charge	Ricoh UK LTD		Information Communication Technology	1,894.45	
36	do:	26/10/2016	Actuarial Valuation	Hymans Robertson LLP		Consultancy	12,617.60	
37	do:	26/10/2016	Professional Services	Hymans Robertson LLP		Consultancy	11,600.00	
38	FUND-WIDE	03/10/2016	Postage	Royal Mail		Mail Services	1,013.58	
39	do:	20/10/2016	Postage	Royal Mail		Mail Services	1,510.45	
40	do:	13/10/2016	Postage	Royal Mail		Mail Services	1,154.92	
41	do:	27/10/2016	Postage	Royal Mail		Mail Services	1,322.43	
42	do:	06/10/2016	Postage	Royal Mail		Mail Services	976.18	