

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
							Redacted	The redacted information is confidential or commercially sensitive
1	ACCOUNTANCY	26/10/2017	Subscriptions Fees	Pensions And Lifetime Savings Association		Consultancy	9,311.96	
2	do:	17/10/2017	Professional Services - Actuary's Fees	Hymans Robertson Llp		Consultancy	6,106.28	
3	do:	03/10/2017	Professional Services - Actuary's Fees	Hymans Robertson Llp		Consultancy	3,500.00	
4	do:	17/10/2017	Professional Services - Actuary's Fees	Hymans Robertson Llp		Consultancy	8,000.00	
5	do:	17/10/2017	Data Migration Fees	Heywood Ltd		Information Communication Technology	76,009.25	
6	do:	17/10/2017	Data Migration Fees	Heywood Ltd		Information Communication Technology	4,022.43	
7	do:	17/10/2017	Consultancy Fees	Heywood Ltd		Consultancy	1,200.79	
8	do:	17/10/2017	Data Migration fees	Heywood Ltd		Information Communication Technology	18,158.07	
9	do:	17/10/2017	Consultancy and data transfer fees	Heywood Ltd		Information Communication Technology	6,053.67	
10	do:	03/10/2017	Management fees regarding data transfer	Hymans Robertson Llp		Consultancy	6,950.00	
11	do:	03/11/2017	Conference/Seminar Fees - Staff	Williamswoodward		Information Communication Technology	3,000.00	
12	do:	03/11/2017	Professional Services	Andrew Rowe		Consultancy	1,260.00	
13	INVESTMENTS - OTHER	13/10/2017	Global Custodian Charges	JP Morgan		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
14	do:	13/10/2017	Management fees	Investec		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15	do:	13/10/2017	Management fees	Investec		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16	do:	13/10/2017	Management fees	Capital		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
17	do:	13/10/2017	Management fees	Capital		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
18	do:	24/10/2017	Actuarial Investment Advice	Hymans Robertson Llp		Consultancy	9,750.00	
19	do:	18/10/2017	Actuarial Investment Advice	Hymans Robertson Llp		Consultancy	10,984.57	
20	do:	03/10/2017	Professional Services	KPMG LLP		Consultancy	3,600.00	
21	INVESTMENTS - PROPERTY	17/10/2017	Legal Fees	Dac Beachcroft Llp		Legal Services	965.00	
22	do:	17/10/2017	Legal Fees	Dac Beachcroft Llp		Legal Services	950.00	
23	do:	17/10/2017	Legal Fees	Dac Beachcroft Llp		Legal Services	2,773.10	
24	do:	17/10/2017	Legal Fees	Dac Beachcroft Llp		Legal Services	1,273.10	
25	do:	11/10/2017	Professional Services	CBRE Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26	do:	06/10/2017	Professional Services	KPMG LLP		Consultancy	103,367.00	
27	do:	30/10/2017	Professional Services	Gva Grimley Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28	do:	11/10/2017	Professional Services	Trowers & Hamllins Llp		Consultancy	41,724.94	
29	do:	13/10/2017	Professional Services	Ambridge Europ		Consultancy	10,000.00	
30	do:	13/10/2017	Professional Services	Momentum Broker Solutions Limited		Consultancy	108,800.00	
31	do:	11/10/2017	Professional Services	Arendt & Medernach		Consultancy	2,539.54	
32	do:	30/10/2017	Surveyor's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33	do:	09/10/2017	Letting/Lease Renewal Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
34	do:	30/10/2017	Health & Safety	SM & MS Ltd		Health & Safety Consultancy	770.00	
35	do:	12/10/2017	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	942.81	
36	do:	12/10/2017	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	888.39	
37	do:	20/10/2017	Electricity	Eon Uk Plc		Utilities	900.54	
38	do:	30/10/2017	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	545.90	
39	do:	12/10/2017	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	1,265.56	
40	do:	31/10/2017	Repairs & Maintenance - non Structural	Crest Scaffolding Ltd		Works - Construction, Repair & Maintenance	7,466.00	
41	do:	23/10/2017	Security Contributions For Globe Park	Rochdale Borough Council		Facilities & Management Services	2,607.64	
42	do:	05/10/2017	Quantity Surveying	Derrick Kershaw Partnership		Consultancy	1,000.00	
43	do:	23/10/2017	Quantity Surveying	Derrick Kershaw Partnership		Consultancy	1,000.00	
44	do:	05/10/2017	Project Management services	Jones Lang Lasalle Ltd		Consultancy	4,425.00	
45	do:	23/10/2017	Project Management services	Jones Lang Lasalle Ltd		Consultancy	4,425.00	
46	do:	23/10/2017	Machine & Electricity consultancy	Troup Bywaters And Anders Ltd		Works - Construction, Repair & Maintenance	739.17	
47	do:	23/10/2017	Office refurbishment	Open Contracts Ltd		Facilities & Management Services	4,253.00	
48	do:	05/10/2017	Professional service - relating to listed building consent	Jones Lang Lasalle Ltd		Legal Services	2,000.00	
49	do:	19/10/2017	Guarding & security services	Axi Security Services Ltd		Facilities & Management Services	663.43	
50	do:	12/10/2017	Gutter cleans & roof inspections	Propertyserve Uk		Works - Construction, Repair & Maintenance	196.86	
51	do:	12/10/2017	Gutter cleans & roof inspections	Propertyserve Uk		Works - Construction, Repair & Maintenance	222.86	
52	do:	04/10/2017	Security services	Corporate Facilities Services Ltd		Facilities & Management Services	503.98	
53	do:	04/10/2017	Security services	Corporate Facilities Services Ltd		Facilities & Management Services	763.61	
54	do:	19/10/2017	Security services	Corporate Facilities Services Ltd		Facilities & Management Services	503.98	
55	do:	19/10/2017	Security services	Corporate Facilities Services Ltd		Facilities & Management Services	763.61	
56	do:	26/10/2017	Management Staff Cost's	Jones Lang Lasalle Resources		Facilities & Management Services	759.71	
57	do:	04/10/2017	Management Staff Cost's	Jones Lang Lasalle Resources		Facilities & Management Services	1,000.00	
58	LEGAL	18/10/2017	Professional Services	Shoosmiths		Legal Services	850.00	
59	ADMINISTRATION	26/10/2017	Member Information Publications	Adare Limited		Publicity	18,739.02	
60	do:	25/10/2017	Member Information Publications	Adare Limited		Publicity	1,880.00	
61	do:	13/10/2017	Pensioner and stakeholders' Forum Facilities	The Monastery Manchester Limited		Publicity Expenditure	4,074.00	
62	do:	13/10/2017	Member Information Publications	Adare Limited		Publicity	3,318.47	
63	do:	13/10/2017	Member Information Publications	Adare Limited		Publicity	781.13	
64	do:	29/09/2017	Member Information Publications	Adare Limited		Publicity	23,096.29	
65	do:	17/10/2017	Pensioner and stakeholders' Forum Facilities	The Monastery Manchester Limited		Publicity Expenditure	754.50	
66	do:	30/10/2017	Member Information Publications	Adare Limited		Publicity	2,633.29	
67	do:	03/10/2017	Telephones	Getronics Services Uk Ltd		Information Communication Technology	835.99	
68	do:	25/10/2017	Telephones	Getronics Services Uk Ltd		Information Communication Technology	862.25	
69	do:	31/10/2017	Postages	Royal Mail		Mail Services	626.30	
70	do:	17/10/2017	Actuarial Valuation	Hymans Robertson Llp		Consultancy	500.00	
71	do:	03/10/2017	Actuarial Valuation	Hymans Robertson Llp		Consultancy	1,250.00	
72	do:	17/10/2017	Actuary's Fees	Hymans Robertson Llp		Consultancy	20,250.00	
73	do:	17/10/2017	Professional Services	Hymans Robertson Llp		Consultancy	20,000.00	
74	do:	03/11/2017	Risk Management & Disaster Recovery	Energyt Cat		Information Communication Technology	1,000.00	
75	FUND WIDE	26/10/2017	Postage	Royal Mail		Mail Services	1,085.10	
76	do:	12/10/2017	Postage	Royal Mail		Mail Services	1,007.08	
77	do:	03/10/2017	Postage	Royal Mail		Mail Services	1,197.78	
78	do:	06/10/2017	Postage	Royal Mail		Mail Services	1,167.34	

