

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE AUGUST 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	10/09/2015	ACCOUNTING SERVICES	HSBC SECURITIES SERVICES (UK) LIMITED		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
2	do:	10/09/2015	ACTUARY'S FEES	HYMANS ROBERTSON LLP		Human Resources	8,500.00	
3	do:	23/09/2015	ACTUARY'S FEES	HYMANS ROBERTSON LLP		Human Resources	2,500.00	
4	INVESTMENTS - PROPERTY	03/09/2015	GENERAL REPAIRS & MAINTENANCE	J MILLS CONTRACTORS LTD		Works - Construction, Repair & Maintenance	17,268.50	
5	do:	08/09/2015	REFUSE DISPOSAL	B&M WASTE SERVICES		Environmental Services	895.99	
6	do:	10/09/2015	CLEANING	BREANHEATH LIMITED		Cleaning & Janitorial	6,712.94	
7	do:	15/09/2015	ADVERTISING	GVA GRIMLEY LTD		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
8	do:	15/09/2015	CONSULTING ENGINEER'S FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9	do:	15/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	1,104.84	
10	do:	15/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	539.91	
11	do:	15/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	504.54	
12	do:	15/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	787.84	
13	do:	22/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	967.76	
14	do:	22/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	1,329.31	
15	do:	22/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	6,049.03	
16	do:	08/09/2015	RISK ASSESSMENT	SM & MS LTD		Health & Safety	700.00	
17	do:	08/09/2015	RISK ASSESSMENT	SM & MS LTD		Health & Safety	720.00	
18	do:	08/09/2015	RISK ASSESSMENT	SM & MS LTD		Health & Safety	630.00	
19	do:	08/09/2015	FIRE RISK ASSESSMENT	SM & MS LTD		Health & Safety	630.00	
20	do:	08/09/2015	FIRE RISK ASSESSMENT	SM & MS LTD		Health & Safety	600.00	
21	do:	08/09/2015	RISK ASSESSMENT	SM & MS LTD		Health & Safety	540.00	
22	do:	15/09/2015	CONSULTING ENGINEER'S FEES	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
23	do:	15/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	1,257.51	
24	do:	15/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	889.79	
25	do:	22/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	772.69	
26	do:	22/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	2,439.91	
27	do:	22/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	704.20	
28	do:	22/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	1,029.22	
29	do:	22/09/2015	GAS	CROWN GAS & POWER LTD		Utilities	5,769.86	
30	do:	03/09/2015	LEGAL FEES	DLA PIPER UK LLP		Legal Services	1,209.00	
31	do:	29/09/2015	GENERAL REPAIRS & MAINTENANCE	Birch Tree Northern Ltd		Works - Construction, Repair & Maintenance	1,860.00	
32	do:	03/09/2015	LEGAL FEES	Eversheds LLP		Legal Services	2,765.50	
33	do:	03/09/2015	LEGAL FEES	DLA PIPER UK LLP		Legal Services	3,937.60	
34	do:	03/09/2015	LEGAL FEES	DLA PIPER UK LLP		Legal Services	12,240.38	
35	do:	08/09/2015	RISK ASSESSMENT	SM & MS LTD		Health & Safety	570.00	
36	do:	08/09/2015	RISK ASSESSMENT	SM & MS LTD		Health & Safety	650.00	
37	do:	08/09/2015	FIRE RISK ASSESSMENT	SM & MS LTD		Health & Safety	648.00	
38	do:	03/09/2015	GENERAL REPAIRS & MAINTENANCE	SERVEST BUILDING SERVICES LIMITED		Works - Construction, Repair & Maintenance	1,034.54	
39	do:	22/09/2015	GENERAL REPAIRS & MAINTENANCE	J MILLS CONTRACTORS LTD		Works - Construction, Repair & Maintenance	520.00	
40	do:	08/09/2015	ELECTRICITY	N POWER		Utilities	884.54	
41	do:	15/09/2015	ELECTRICITY	N POWER		Utilities	881.98	
42	do:	15/09/2015	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD		Legal Services	Redacted	The redacted information is confidential or commercially sensitive
43	do:	25/09/2015	PROFESSIONAL SERVICES	WYATT MORRIS GOLLAND LTD		Financial Services	500.00	
44	INVESTMENTS - OTHER	21/09/2015	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Human Resources	6,100.00	
45	do:	22/09/2015	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Human Resources	4,150.00	
46	do:	07/09/2015	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP		Human Resources	14,500.00	
47	do:	21/09/2015	PERFORMANCE MEASUREMENT	THE WORLD MARKETS COMPANY PLC		Unclassifiable	Redacted	The redacted information is confidential or commercially sensitive
48	do:	21/09/2015	PERFORMANCE MEASUREMENT	THE WORLD MARKETS COMPANY PLC		Unclassifiable	Redacted	The redacted information is confidential or commercially sensitive
49	do:	23/09/2015	SUBSCRIPTIONS FEES	WEST MIDLANDS PENSIONS FUND		Financial Services	8,250.00	
50	do:	21/09/2015	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
51	LEGAL	22/09/2015	COLLECTION AND ON-LINE ARCHIVING	TNT INTERNATIONAL		Facilities & Management Services	1149.66	
52	ADMINISTRATION	18/09/2015	PUBLICITY EXPENDITURE	ADARE LIMITED		Facilities & Management Services	16,418.35	
53	do:	23/09/2015	COMPUTER HARDWARE	COMMERCIAL IT SERVICES LTD		Information Communication Technology	2,830.18	
54	do:	25/09/2015	TELEPHONES	VODAFONE LTD		Information Communication Technology	645.76	
55	do:	21/09/2015	PHOTOCOPIER CHARGE	RICOH UK LTD		Facilities & Management Services	1,136.94	
56	do:	21/09/2015	PUBLICITY EXPENDITURE	ROYAL MAIL		Facilities & Management Services	1,184.24	
57	do:	29/09/2015	SUBSCRIPTIONS FEES	LEXISNEXIS		Legal Services	560.34	
58	do:	10/09/2015	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP		Financial Services	505.30	
59	FUND WIDE	07/10/2015	ELECTRICITY	N POWER		Utilities	4,404.51	
60	do:	07/10/2015	LEGAL FEES	ADDLESHAW GODDARD		Legal Services	10,713.54	
61	do:	07/10/2015	CONSTRUCTION COSTS	INSPIEDSPACES		Works - Construction, Repair & Maintenance	543,283.00	