

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE SEPTEMBER 2016

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	12/09/2016	Hsbc Accounting Fees	Hsbc Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
2	do:	26/09/2016	Professional Fees	Hymna Robertson LLP		Consultancy	5,500.00	
3	INVESTMENTS - OTHER	28/09/2016	Professional Services	KPMG LLP		Consultancy	4,250.00	
4	do:	28/09/2016	Subscription Fees	PIRC LTD		Legal Services	4,293.00	
5	do:	23/09/2016	Subscription Fees	PIRC LTD		Legal Services	3,241.00	
6	do:	23/09/2016	Subscription Fees	PIRC LTD		Legal Services	3,241.00	
7	do:	23/09/2016	Subscription Fees	PIRC LTD		Legal Services	4,293.00	
8	do:	23/09/2016	Advisors Fees - Panel	P Moizer		Consultancy	3,629.00	
9	do:	20/09/2016	Advisors Fees - Panel	Oxfam Per Pro M Powers		Consultancy	3,629.00	
10	INVESTMENTS - PROPERTY	08/09/2016	Purchase-Fixtures and Fittings	Ask 4 LTD		Furniture	14,016.50	
11	do:	28/09/2016	Legal Fees	Eversheds LLP		Legal Services	500.00	
12	do:	28/09/2016	General Repairs & Maintenance	Carillion (ams) Limited		Works - Construction, Repair & Maintenance	13,500.75	
13	do:	08/09/2016	General Repairs & Maintenance	Carillion (ams) Limited		Works - Construction, Repair & Maintenance	2,171.00	
14	do:	16/09/2016	Consulting Engineer's Fees	Chesterfield wt Consultants LTD		Consultancy	1,384.93	
15	do:	02/09/2016	Consulting Engineer's Fees	Banyard Consultants		Consultancy	2,420.00	
16	do:	05/09/2016	Legal Charges - General	Trowers & Hamilins LLP		Legal Services	42,500.00	
17	do:	26/09/2016	Professional Services	Gowling WLG (UK) LLP		Consultancy	884.60	
18	do:	26/09/2016	Professional Services	Gowling WLG (UK) LLP		Consultancy	52,353.93	
19	do:	26/09/2016	Legal Fees	Bedall Cristin		Legal Services	773.14	
20	do:	23/09/2016	Refuse Disposal	B&M Waste Services		Environmental Services	964.83	
21	do:	23/09/2016	Gas	Crown Gas & Power LTD		Utilities	2,489.38	
22	do:	02/09/2016	General Repairs & Maintenance	Servest Building Services Limited		Works - Construction, Repair & Maintenance	1,407.77	
23	do:	28/09/2016	Electricity	Eon UK PLC		Utilities	605.63	
24	do:	23/09/2016	Surveyor's Fees	GVA GRIMLEY LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
25	do:	21/09/2016	Sales Purchases - Surveyor Engineer Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26	do:	02/09/2016	Security Contributors For Globe Park	Rochdale Borough Council		Facilities & Management Services	2,672.40	
27	do:	26/09/2016	General Repairs & Maintenance	Smart Property Development Ltd		Works - Construction, Repair & Maintenance	94,594.14	
28	do:	07/09/2016	Parking ticket machine service in respect of Cale Briparc Ltd	LaSalle UK Property Services Ltd		Works - Construction, Repair & Maintenance	588.20	
29	do:	07/09/2016	G4S Ltd - cash services	LaSalle UK Property Services Ltd		Facilities & Management Services	754.80	
30	do:	07/09/2016	G4S Ltd - cash services	LaSalle UK Property Services Ltd		Facilities & Management Services	754.80	
31	do:	07/09/2016	Cleaning services in respect of Wettons Ltd	LaSalle UK Property Services Ltd		Cleaning & Janitorial	905.12	
32	do:	07/09/2016	Cleaning services in respect of Wettons Ltd	LaSalle UK Property Services Ltd		Cleaning & Janitorial	905.12	
33	do:	07/09/2016	EPG professional services in respect of FHP Ltd	LaSalle UK Property Services Ltd		Consultancy	912.00	
34	do:	07/09/2016	Marketing services in respect of Chiefield Ltd T/A Brown Adverstising	LaSalle UK Property Services Ltd		Facilities & Management Services	945.60	
35	do:	07/09/2016	Marketing services in respect of Vokins	LaSalle UK Property Services Ltd		Facilities & Management Services	952.87	
36	do:	07/09/2016	Management agent fees	LaSalle UK Property Services Ltd		Facilities & Management Services	1,499.30	
37	do:	07/09/2016	Professional services in regards of DLG architects LLP	LaSalle UK Property Services Ltd		Consultancy	1,511.25	
38	do:	07/09/2016	Professional and administration services in relation to JLL Ltd	LaSalle UK Property Services Ltd		Consultancy	2,356.35	
39	do:	07/09/2016	Car park security officers in respect of Lodge Security Ltd	LaSalle UK Property Services Ltd		Traffic Management	2,529.63	
40	do:	07/09/2016	Professional fees in relating to Paragon Ltd	LaSalle UK Property Services Ltd		Consultancy	3,025.00	
41	do:	07/09/2016	Legal Fees	LaSalle UK Property Services Ltd		Legal Services	3,500.00	
42	do:	07/09/2016	Building survey and environmental assessment	LaSalle UK Property Services Ltd		Environmental Services	5,000.00	
43	do:	07/09/2016	Marketing/letting services in regards to Vokins	LaSalle UK Property Services Ltd		Facilities & Management Services	6,534.00	
44	do:	07/09/2016	Marketing retainer in regards of Guku Ltd	LaSalle UK Property Services Ltd		Facilities & Management Services	10,000.00	
45	do:	07/09/2016	Negotiating rent review in regards of Vokins	LaSalle UK Property Services Ltd		Consultancy	12,500.00	
46	do:	07/09/2016	Marketing retainer in regards of Guku Ltd	LaSalle UK Property Services Ltd		Consultancy	15,000.00	
47	do:	07/09/2016	Negotiating rent review and RICS third party application in regards of JLL Ltd	LaSalle UK Property Services Ltd		Legal Services	15,261.54	
48	do:	07/09/2016	Parking ticket machine service in respect of Cale Briparc Ltd	LaSalle UK Property Services Ltd		Works - Construction, Repair & Maintenance	588.20	
49	do:	07/09/2016	marketing services in respect of Chiefield Ltd T/A Brown Adverstising	LaSalle UK Property Services Ltd		Consultancy	630.40	
50	do:	07/09/2016	G4S Ltd - cash services	LaSalle UK Property Services Ltd		Facilities & Management Services	754.80	
51	do:	07/09/2016	G4S Ltd - cash services	LaSalle UK Property Services Ltd		Facilities & Management Services	754.80	
52	do:	07/09/2016	G4S Ltd - cash services	LaSalle UK Property Services Ltd		Facilities & Management Services	754.80	
53	do:	07/09/2016	G4S Ltd - cash services	LaSalle UK Property Services Ltd		Facilities & Management Services	754.80	
54	do:	07/09/2016	G4S Ltd - cash services	LaSalle UK Property Services Ltd		Facilities & Management Services	754.80	
55	do:	07/09/2016	G4S Ltd - cash services	LaSalle UK Property Services Ltd		Facilities & Management Services	799.20	
56	do:	07/09/2016	Cleaning services in respect of Wettons Ltd	LaSalle UK Property Services Ltd		Cleaning & Janitorial	905.12	
57	do:	07/09/2016	Professional services in respect of Cheetham & Mortimer LLP	LaSalle UK Property Services Ltd		Consultancy	1,000.00	
58	do:	07/09/2016	Photography in respect of Fotolab Ltd	LaSalle UK Property Services Ltd		Publicity	1,425.00	
59	do:	07/09/2016	Sustainability statement in respect of Daedalus Ltd	LaSalle UK Property Services Ltd		Facilities & Management Services	1,750.00	
60	do:	07/09/2016	Car park security officers in respect of Lodge Security Ltd	LaSalle UK Property Services Ltd		Facilities & Management Services	1,988.62	
61	do:	07/09/2016	Car park security officers in respect of Lodge Security Ltd	LaSalle UK Property Services Ltd		Facilities & Management Services	2,131.92	
62	do:	07/09/2016	Car park security officers in respect of Lodge Security Ltd	LaSalle UK Property Services Ltd		Facilities & Management Services	2,176.75	
63	do:	07/09/2016	Site Survey in respect of David A Plant Ltd	LaSalle UK Property Services Ltd		Landscaping services	2,371.42	
64	do:	07/09/2016	Architectual Fees in respect of Awake Architects Ltd	LaSalle UK Property Services Ltd		Consultancy	4,550.00	
65	do:	07/09/2016	Legal Fees	LaSalle UK Property Services Ltd		Legal Services	4,550.00	
66	do:	07/09/2016	Marketing retainer in regards of Guku Ltd	LaSalle UK Property Services Ltd		Facilities & Management Services	10,000.00	
67	do:	06/09/2016	Architectual Fees	THE HARRIS PARTNERSHIP		Consultancy	11,000.00	
68	do:	06/09/2016	Project management and consultancy services	CONSTRUCTIVE MANAGEMENT		Consultancy	2,500.00	
69	do:	15/09/2016	General Repairs & Maintenance	IPM FACILITIES LTD		Works - Construction, Repair & Maintenance	888.00	
70	do:	13/09/2016	Asbestos survey	FIREFLY RISK SOLUTIONS LTD		Consultancy	695.00	
71	do:	07/09/2016	VHML Management Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
72	do:	07/09/2016	VHML Management Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
73	ADMINISTRATION	02/09/2016	Member Information Publications	Adare Limited		Publicity	594.78	
74	do:	15/09/2016	Member Information Publications	Adare Limited		Publicity	3,022.50	
75	do:	15/09/2016	Member Information Publications	Adare Limited		Publicity	788.52	
76	do:	15/09/2016	Photocopier Charge	Ricoh uk LTD		Information Communication Technology	1,805.33	
77	do:	15/09/2016	Member Information Publications	Adare Limited		Publicity	734.62	
78	do:	26/09/2016	Actuarial Fees	Hymans Robertson LLP		Consultancy	24,750.00	
79	do:	26/09/2016	Professional Servies - Actuary's Fees	Hymans Robertson LLP		Consultancy	3,750.00	
80	FUND WIDE	23/09/2016	Postage	Royal Mail		Mail Services	1,257.72	
81	do:	16/09/2016	Postage	Royal Mail		Mail Services	1,281.83	
82	do:	09/09/2016	Postage	Royal Mail		Mail Services	1,981.89	
83	do:	05/10/2016	Risk Management & Disaster Recovery	Energyst Cat		Information Communication Technology	1,000.00	
84	do:	05/10/2016	Computer Software (Rental)	Public i		Information Communication Technology	1,875.00	