

**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	22/09/2017	Accounting Data Provision	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
2	do:	22/09/2017	Accounting Data Provision	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
3	do:	06/09/2017	Accounting Data Provision	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
4	do:	06/09/2017	Accounting Data Provision	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
5	do:	06/09/2017	Accounting Data Provision	HSBC Securities Services (UK) Limited		Financial Services	Redacted	The redacted information is confidential or commercially sensitive
6	do:	09/10/2017	Professional Services	Andrew Rowe		Consultancy	3,000.00	
7	do:	09/10/2017	Technical Support	Willams Woodward LTD		Financial Services	840.00	
8	INVESTMENTS - OTHER	22/09/2017	Advisors Fees	Hymans Robertson Llp		Consultancy	3,600.00	
9	do:	28/09/2017	Advisors Fees	Oxfam Per Pro M Powers		Consultancy	3,665.00	
10	do:	28/09/2017	Advisors Fees	P Moizer		Consultancy	3,665.00	
11	do:	28/09/2017	Advisors Fees	The Lynn Brown Partnership		Consultancy	3,665.00	
12	do:	05/09/2017	Managment Fees	UBS		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13	do:	19/09/2017	Performance Measurement	Portfolio Evaluation Limited		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14	do:	22/09/2017	Actuarial Investment Advice	Hymans Robertson Llp		Consultancy	17,005.00	
15	do:	22/09/2017	Actuarial Investment Advice	Hymans Robertson Llp		Consultancy	10,300.00	
16	do:	12/09/2017	Legal Services	Pinsent Masons Llp London Clients Account		Consultancy	13,000.00	
17	do:	12/09/2017	Professional Services	Norfolk County Council		Consultancy	750.00	
18	INVESTMENTS - PROPERTY	06/09/2017	Surveyor's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
19	do:	06/09/2017	Surveyor's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
20	do:	06/09/2017	Project Monitoring	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
21	do:	29/09/2017	consulting Letting/Lease Renewal Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
22	do:	06/09/2017	Repairs & Maintenance On Sign	Signs Express		Works - Construction, Repair & Maintenance	780.00	
23	do:	01/09/2017	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	1,691.23	
24	do:	13/09/2017	Refuse Disposal	B&M Waste Services		Environmental Services	1,011.81	
25	do:	01/09/2017	Refuse Disposal	B&M Waste Services		Environmental Services	974.99	
26	do:	06/09/2017	Cleaning	Breanheath Limited		Cleaning & Janitorial	2,483.97	
27	do:	13/09/2017	Security Systems	VPS (UK) LIMITED		Facilities & Management Services	542.98	
28	do:	13/09/2017	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	664.95	
29	do:	29/09/2017	Electricity	Eon UK Plc		Utilities	751.19	
30	do:	29/09/2017	Electricity	Eon UK Plc		Utilities	796.50	
31	do:	13/09/2017	General Repairs & Maintenance	Apleona Hsg Limited		Works - Construction, Repair & Maintenance	786.95	
32	do:	29/09/2017	Surveyor's Fees	GVA Grimley LTD		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
33	do:	18/09/2017	Security Contributions For Globe Park	Rochdale Borough Council		Facilities & Management Services	2,725.62	
34	do:	26/09/2017	Security Contributions For Globe Park	Rochdale Borough Council		Facilities & Management Services	2,797.38	
35	do:	14/09/2017	Security	Axis Security Services Ltd		Facilities & Management Services	4,704.14	
36	do:	27/09/2017	Security	Corporate Facilities Services Ltd		Facilities & Management Services	4,059.81	
37	do:	27/09/2017	Security	Corporate Facilities Services Ltd		Facilities & Management Services	6,151.24	
38	do:	27/09/2017	Security	Corporate Facilities Services Ltd		Facilities & Management Services	4,059.81	
39	do:	27/09/2017	Security	Corporate Facilities Services Ltd		Facilities & Management Services	6,151.24	
40	do:	22/09/2017	Security	Corporate Facilities Services Ltd		Facilities & Management Services	4,059.82	
41	do:	22/09/2017	Security	Corporate Facilities Services Ltd		Facilities & Management Services	6,151.24	
42	do:	28/09/2017	Quantity Surveying	Derrick Kershaw Partnership		Consultancy	1,000.00	
43	do:	28/09/2017	General Repairs & Maintenance	Troup Bywaters And Anders Ltd		Works - Construction, Repair & Maintenance	2,600.00	
44	do:	22/09/2017	Office Refurbishment	Open Contracts Ltd		Works - Construction, Repair & Maintenance	86,355.00	
45	do:	27/09/2017	Management Fees	Jones Lang Lasalle Resources		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
46	ADMINISTRATION	25/09/2017	Member Information Publications	Michael Woodford Associates Limited		Publicity	500.00	
47	do:	13/09/2017	Member Information Publications	Adare Limited		Publicity	774.63	
48	do:	13/09/2017	Member Information Publications	Adare Limited		Publicity	1,395.06	
49	do:	13/09/2017	Member Information Publications	Adare Limited		Publicity	1,354.61	
50	do:	15/09/2017	Postages	Royal Mail		Mail Services	636.44	
51	FUND WIDE	26/09/2017	Postages	Royal Mail		Mail Services	1,089.39	
52	do:	08/09/2017	Postages	Royal Mail		Mail Services	1,024.16	
53	do:	13/09/2017	Postages	Royal Mail		Mail Services	1,049.23	
54	do:	05/09/2017	Postages	Royal Mail		Mail Services	997.12	