

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE APRIL 2014

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	COST £	NOTES
1	INVESTMENTS (OTHER)	24/04/2014	Legal Fees	Nabarro & Co	8,000.00	
2	do:	11/04/2014	Legal Fees	Eversheds LLP	1,566.00	
3	do:	11/04/2014	Performance Measurement Fees	World markets Company PLC	Redacted	The redacted information is confidential or commercially sensitive
4	do:	28/04/2014	Advice	North West Employers	926.92	
5	do:	29/04/2014	Subscriptions	Principles for Responsible Investments	7,495.00	
6	do:	21/05/2014	Management Fees	L&G Investment Management	Redacted	The redacted information is confidential or commercially sensitive
7	ADMINISTRATION	23/04/2014	Professional Services	Eversheds LLP	910.79	
8	LEGAL	17/04/2014	Management Fees	Gva Grimley Ltd	4,570.00	
9	do:	01/04/2014	Subscription	Thomson Reuters	4,570.00	
10	ACCOUNTANCY	23/05/2014	Computer Hardware	Viglen	6,790.00	
11	INVESTMENTS PROPERTY	16/04/2014	Surveyor's fees	Hartnell Taylor Cook	4,262.00	
12	do:	08/04/2014	Repair & Maintenance	Bryen & Langley Limited	39,129.55	
13	do:	08/04/2014	Survey Fees	Ardent Consulting Engineers Limited	4,550.00	
14	do:	15/04/2014	Security	Systematic security Limited	1,860.48	
15	do:	15/05/2014	Security	Systematic security Limited	3,222.72	
16	do:	11/04/2014	Legal Fees	Shepherd & Wedderburn	1,300.00	
17	do:	02/04/2014	Letting	HNG Chartered Surveyors	2,000.00	
18	do:	09/04/2014	Letting	Newbould Commercial LTD	2,250.00	
19	do:	07/04/2014	Surveyor's Fees	Johnson Fellows	650.00	
20	do:	29/04/2014	Letting	Hughes Ellard Limited	750.00	
21	do:	07/04/2014	Maintenance	Birchtree Northern LTD	1,923.00	
22	do:	03/04/2014	Repair & Maintenance	Johnston Joiners Windows and door	900.00	
23	do:	28/04/2014	Repair & Maintenance	Johnston Joiners Windows and door	13,058.29	
24	do:	23/04/2014	Legal Fees	Eversheds LLP	684.50	
25	do:	10/04/2014	Management Fees	Uniqwin uk Ltd	2,369.80	
31	do:	17/04/2014	Management Fees	Gva Grimley Ltd	Redacted	The redacted information is confidential or commercially sensitive
32	do:	17/04/2014	Management Fees	Gva Grimley Ltd	Redacted	The redacted information is confidential or commercially sensitive
33	do:	17/04/2014	Management Fees	Gva Grimley Ltd	Redacted	The redacted information is confidential or commercially sensitive
34	do:	17/04/2014	Management Fees	Gva Grimley Ltd	Redacted	The redacted information is confidential or commercially sensitive
35	do:	30/04/2014	Gas	Eon uk PLC	1,102.49	
36	do:	11/04/2014	Gas	Eon uk PLC	2,645.33	
37	do:	17/04/2014	Management Fees	Gva Grimley Ltd	Redacted	The redacted information is confidential or commercially sensitive
38	do:	17/04/2014	Management Fees	Gva Grimley Ltd	Redacted	The redacted information is confidential or commercially sensitive
39	do:	14/04/2014	Repair & Maintenance	KMS Commercial Property	728.75	
40	do:	23/04/2014	Management Fees	Uniqwin uk Ltd	1170	
41	do:	17/04/2014	Management Fees	Gva Grimley Ltd	Redacted	The redacted information is confidential or commercially sensitive