

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE APRIL 2015

Please contact Eric Gill (tel: 0161 301 7125) 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	17/04/2015	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED		?	Redacted	The redacted information is confidential or commercially sensitive
2	do:	17/04/2015	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED		?	Redacted	The redacted information is confidential or commercially sensitive
3	do:	17/04/2015	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED		?	Redacted	The redacted information is confidential or commercially sensitive
4	INVESTMENTS - PROPERTY	29/04/2015	STATUS REPORTS	SEARCHFLOW LTD		?	2,252.47	
5	do:	30/04/2015	LEGAL FEES	ADDLESHAW GODDARD			1,696.04	
6	do:	30/04/2015	PURCHASES-LEGAL FEES	ADDLESHAW GODDARD			2,706.24	
7	do:	30/04/2015	LEGAL FEES	SHEPHERD & WEDDERBURN			2,389.33	
8	do:	30/04/2015	LEGAL FEES	SHEPHERD & WEDDERBURN			1,344.00	
9	do:	08/04/2015	LETTING/LEASE RENEWAL FEES	SHEPHERD & WEDDERBURN			7,124.67	
10	do:	14/04/2015	LEGAL FEES	DLA PIPER UK LLP			1,732.80	
11	do:	17/04/2015	PROFESSIONAL SERVICES	PINSENT MASONS LLP			2,500.00	
12	do:	22/04/2015	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP			4,350.00	
13	do:	13/04/2015	PERFORMANCE MEASUREMENT	THE WORLD MARKETS COMPANY PLC			Redacted	The redacted information is confidential or commercially sensitive
14	do:	13/04/2015	SUBSCRIPTIONS - PROFESSIONAL ORGANISATIONS	PRINCIPLES FOR RESPONSIBLE INVESTMENT			7,720.00	
15	do:	09/04/2015	SURVEYOR'S FEES	ROGER HANNAH & CO			1,215.00	
16	do:	09/04/2015	Surveyor's fees	ROGER HANNAH & CO			575.00	
17	do:	16/04/2015	Landscaping	KEN STOCKTON NURSERIES			1,000.00	
18	do:	02/04/2015	WATER RATES & CHARGES	UNITED UTILITIES WATER LIMITED		Water - General	3,063.00	
19	do:	02/04/2015	GENERAL REPAIRS & MAINTENANCE	DRAINS BRAINS			6,286.06	
20	do:	10/04/2015	REFUSE DISPOSAL	B&M WASTE SERVICES			806.00	
21	do:	20/04/2015	CONSULTING ENGINEER'S FEES	GVA GRIMLEY LTD		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
22	do:	16/04/2015	GENERAL REPAIRS & MAINTENANCE	J MILLS CONTRACTORS LTD			515.45	
23	do:	17/04/2015	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
24	do:	17/04/2015	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
25	do:	30/04/2015	ENVIRONMENTAL FEE	LaSalle UK Property Services Ltd			2,108.00	
26	do:	14/04/2015	ELECTRICITY	HAVEN POWER LIMITED			2,015.95	
27	do:	30/04/2015	SURVEYOR FEE	LaSalle UK Property Services Ltd			1,500.00	
28	do:	30/04/2015	LETTING FEES	LaSalle UK Property Services Ltd			3,000.00	
29	do:	17/04/2015	CAR PARK	Cale Briparc Ltd			588.20	
30	do:	30/04/2015	Purchase - Agent Fee	LaSalle UK Property Services Ltd			Redacted	The redacted information is confidential or commercially sensitive
31	do:	30/04/2015	Fee - Agent	LaSalle UK Property Services Ltd			Redacted	The redacted information is confidential or commercially sensitive
32	do:	30/04/2015	Fee - Agent	LaSalle UK Property Services Ltd			Redacted	The redacted information is confidential or commercially sensitive
33	do:	30/04/2015	Miscellaneous	LaSalle UK Property Services Ltd			Redacted	The redacted information is confidential or commercially sensitive
34	do:	30/04/2015	MANAGING AGENT FEES	LaSalle UK Property Services Ltd			Redacted	The redacted information is confidential or commercially sensitive
35	do:	30/04/2015	MANAGING AGENT FEES	LaSalle UK Property Services Ltd			Redacted	The redacted information is confidential or commercially sensitive
36	do:	30/04/2015	NEW LETTING	LaSalle UK Property Services Ltd			Redacted	The redacted information is confidential or commercially sensitive
37	do:	30/04/2015	MANAGING AGENT FEES	LaSalle UK Property Services Ltd			Redacted	The redacted information is confidential or commercially sensitive
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88	do:	13/04/2015	Collection and on-line archiving	TNT INTERNATIONAL	1,137.71	
89	do:	21/04/2015	SUBSCRIPTIONS-GENERAL	LEXISNEXIS	7,113.00	
90	do:	16/04/2015	SUBSCRIPTIONS-GENERAL	THOMSON REUTERS	5,100.00	
91	do:	09/04/2015	PROFESSIONAL SERVICES	EVENT TECHNICAL SUPPORT	800.00	
92	LEGAL	15/04/2015	PROF SERVICES - ACTUARY'S FEES	HYMANS ROBERTSON LLP	3,850.00	
93	do:	15/04/2015	FEE FOR ACTUARIAL ADVICE	HYMANS ROBERTSON LLP	1,500.00	