

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE AUGUST 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	LEGAL	08/08/2014	Gmpvf Management Fees	GVA Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
2	ACCOUNTANCY	15/08/2014	HSBC accounting	HSBC securities Services (UK) Limited	redacted	The redacted information is confidential or commercially sensitive
3	do:	11/08/2014	HSBC accounting	HSBC securities Services (UK) Limited	redacted	The redacted information is confidential or commercially sensitive
4	do:	06/08/2014	Seminar fees	Emap Publishing Ltd	999.00	
5	do:	11/08/2014	HSBC accounting	HSBC securities Services (UK) Limited	redacted	The redacted information is confidential or commercially sensitive
6	do:	01/08/2014	Actuary fees	Hymans Robertson LLP	2,500.00	
7	do:	11/08/2014	HSBC accounting	HSBC securities Services (UK) Limited	redacted	The redacted information is confidential or commercially sensitive
8	ADMINISTRATION	01/08/2014	Actuarial Fees	Hymans Robertson LLP	4,400.00	
9	do:	19/08/2014	Risk management & Disaster Arrangements	Sungard Availability Services	14,329.72	
10	INVESTMENTS	01/08/2014	Actuarial Investment	Hymans Robertson LLP	4,700.00	
11	do:	05/08/2014	Advisor's fees	J Hemingway	3,585.97	
12	do:	07/08/2014	Advisor's fees	P Moizer	3,585.97	
13	do:	28/08/2014	Performance Measurement Fees	World markets Company PLC	Redacted	The redacted information is confidential or commercially sensitive
14	PROPERTY INVESTMENTS	19/08/2014	Cleaning	Independent cleaning services	2,613.16	
15	do:	19/08/2014	Cleaning	Independent cleaning services	2,613.16	
16	do:	26/08/2014	Refuse disposal	B&M waste services	806.00	
17	do:	08/08/2014	Management agents fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
18	do:	19/08/2014	Cleaning	Independent cleaning services	2,613.16	
19	do:	08/08/2014	Management fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
20	do:	07/08/2014	Cleaning	Independent cleaning services	2,613.16	
21	do:	07/08/2014	Surveyor's fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
22	do:	14/08/2014	Electricity	Swalec	588.37	
23	do:	08/08/2014	Management fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
24	do:	08/08/2014	Repairs and Maintenance	Servest Building Service	859.38	
25	do:	08/08/2014	Management agents fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
26	do:	08/08/2014	Management agents fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
27	do:	08/08/2014	Repairs and Maintenance	Servest Building Service	844.62	
28	do:	26/08/2014	Refuse disposal	B&M Waste Services	837.00	
29	do:	08/08/2014	Management fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
30	do:	08/08/2014	Management agents fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
31	do:	08/08/2014	Management fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
32	do:	08/08/2014	Repairs and Maintenance	Servest Building Service	1,034.54	
33	do:	07/08/2014	Security	Empress Connect Limited	560.00	
34	do:	07/08/2014	Surveyor's fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
35	do:	07/08/2014	Surveyor's fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
36	do:	08/08/2014	Management agents fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
37	do:	08/08/2014	Security	Rochdale business ventures Limited	2441.88	
38	do:	19/08/2014	Letting / Lease Renewal fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
39	do:	19/08/2014	Surveyor's fees	Gva Grimley Ltd	redacted	The redacted information is confidential or commercially sensitive
40	do:	07/08/2014	Security	Empress Connect Limited	1,814.00	
41	do:	18/08/2014	Management fees	Bidwells	1,350.00	
42	do:	11/08/2014	Management agents fees	Bidwells	766.13	
43	do:	20/08/2014	Repairs and Maintenance	21st Century building services	107,559.29	
44	do:	29/08/2014	R&M fixtures and fittings	Bryen & Langley Limited	2,800.00	
45	do:	04/08/2014	R&M fixtures and fittings	Bryen & Langley Limited	7,695.00	
46	do:	08/08/2014	Planning	Phase 2 Planning & development	2,210.78	
47	do:	08/08/2014	Surveyor's fees	Capita Symonds LTD	2,169.15	
48	do:	04/08/2014	Repairs and Maintenance	Fourways Interiors Limited	545.00	
49	do:	29/08/2014	Security	Bridge Security CCTV Limited	1,085.00	
50	do:	27/08/2014	Landscaping	Yew Design	1,185.00	
51	do:	15/08/2014	Repairs and Maintenance	Highlights Services LTD	500.00	
52	do:	15/08/2014	Security	Systematic Security	620.00	
53	do:	06/08/2014	Letting / Lease Renewal fees	Colliers International retail	6,000.00	
54	do:	18/08/2014	Repairs and Maintenance	Workman LLP	2,449.75	
55	do:	08/08/2014	Management agents fees	Jonson Fellows chartered	750.00	
56	do:	29/08/2014	Electricity	Npower	1828.47	
57	do:	15/08/2014	Electricity	Npower	1,668.55	
58	do:	14/08/2014	Cleaning	Facilcom cleaning Services Limited	581.14	
59	do:	31/07/2014	Legal fees	Eversheds LLP	1,267.00	
60	do:	31/07/2014	Dilapidation report fees	Watts Group PLC	2,310.00	
61	do:	21/08/2014	Electricity	Scottish Hyod-Electricity	827.10	
62	do:	14/08/2014	Surveyor's fees	Sanderson Weatherall LLP	850.00	
63	do:	06/08/2014	Repairs and Maintenance	Derwent valley constructions 3637.46	3,637.46	
64	do:	22/08/2014	Caretaking	G24 Limited	577.50	
65	do:	27/08/2014	Fixtures and fittings	FCMB	9,735.50	
66	do:	27/08/2014	Telephones	Ardencom Telecommunication	519.81	
67	do:	27/08/2014	Telephones	Ardencom Telecommunication	1,408.63	
68	do:	11/08/2014	Electricity	Eon uk Limited	2,854.88	
69	do:	27/08/2014	Management agents fees	Savills commercial limited	3,000.00	
70	do:	27/08/2014	Health and safety	Servest Building Service	1,248.00	
71	do:	27/08/2014	Health and safety	Servest Building Service	634.12	
72	do:	27/08/2014	Repairs and Maintenance	J & K Services group	538.00	
73	do:	27/08/2014	Cleaning	Savills management resources	1,000.00	
74	do:	27/08/2014	Cleaning	J & K Services group	1,721.09	

75	do:	27/08/2014	Cleaning	J & K Services group	1,540.85
76	do:	27/08/2014	Security	AXIS Security Services limited	3,379.90
77	do:	01/08/2014	Repairs and Maintenance	BEB property services Limited	650.00
78	do:	14/08/2014	Health and safety	S2 Partnership services	500.00
79	do:	08/08/2014	Security	Securitas security services	523.74
80	do:	08/08/2014	Security	Securitas security services	536.21
81	do:	08/08/2014	Security	Securitas security services	523.74
82	do:	15/08/2014	Landscaping	Admiral Property Maintenance	1,954.00
83	do:	15/08/2014	Repairs and Maintenance	Highlights Services LTD	500.00
84	do:	15/08/2014	Security	Systematic Security	4,231.60
85	do:	08/08/2014	Management agents fees	Johnson Fellows chartered	1,000.00
86	do:	19/08/2014	Expenditure on Fund-owned car parks	Castle point borough council	1,694.84
87	do:	27/08/2014	Expenditure on Fund-owned car parks	Wettons	859.56
88	do:	06/08/2014	Expenditure on Fund-owned car parks	Wettons	859.56