

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE DECEMBER 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	10/12/2014	Mircocolliming	TNT International	11,438.69	
2	do:	11/12/2014	Photoprinting	TNT International	1,137.71	
3	ADMINISTRATION	10/12/2014	Professional services	Event technical support	563.87	
4	ACCOUNTANCY	22/12/2014	Insurance comission	AON Limited	6,650.40	
5	do:	10/12/2014	Confernence fees	Improvement and develoment	920.00	
6	do:	15/12/2014	Bank chargers	RBS	3,228.43	
7	INVESTMENTS	06/01/2015	Global custodian	J P Morgan	Redact	The redacted information is confidential or commercially sensitive
8	do:	17/12/2014	Advisors fees	P Moizer	3,585.97	
9	do:	17/12/2014	Management fees	UBS	Redact	The redacted information is confidential or commercially sensitive
10	do:	08/12/2014	Performance measurement Fees	The World market company PLC	Redact	The redacted information is confidential or commercially sensitive
11	do:	22/12/2014	Professional services	Deloitte	15,734.54	
12	do:	09/12/2014	Professional services	Pinsent masons LLP	1,500.00	
13	PROPEY INVESTMENTS	15/12/2014	Surveyor's fees	DAC Beachcroft llp	705.65	
14	do:	11/12/2014	Management fees	GVA Grimley Ltd	Redact	The redacted information is confidential or commercially sensitive
15	do:	09/12/2014	Letting and Lease Renewal fees	GVA Grimley Ltd	Redact	The redacted information is confidential or commercially sensitive
16	do:	09/12/2014	Letting and Lease Renewal fees	GVA Grimley Ltd	Redact	The redacted information is confidential or commercially sensitive
17	do:	08/12/2014	Repairs and Maintenance	B&M Waste Services	837.00	
18	do:	10/12/2014	Cleaning	Independent Cleaning Services	2,613.16	
19	do:	10/12/2014	Surveyor's fees	GVA Grimley Ltd	Redact	The redacted information is confidential or commercially sensitive
20	do:	03/12/2014	Surveyor's fees	GVA Grimley Ltd	Redact	The redacted information is confidential or commercially sensitive
21	do:	23/12/2014	Electricity	Eon	500.36	
22	do:	17/12/2014	Security	Empress Connect Limited	560.00	
23	do:	09/12/2014	Surveyor's fees	GVA Grimley Ltd	Redact	The redacted information is confidential or commercially sensitive
24	do:	09/12/2014	Letting and Lease Renewal fees	GVA Grimley Ltd	Redact	The redacted information is confidential or commercially sensitive
25	do:	09/12/2014	Surveyor's fees	GVA Grimley Ltd	Redact	The redacted information is confidential or commercially sensitive
26	do:	17/12/2014	Security	Empress Connect Limited	1,680.00	
27	do:	24/12/2014	Legal fees	Cripps LLP	1,239.00	