

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE FEBRUARY 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	ACCOUNTANCY					
2	do:	27/02/2014	ACTUARY FEES	HYMANS ROBERTSON LLP	5,000.00	
3	INVESTMENTS - PROPERTY					
4	do:	20/02/2014	SURVEYOR'S FEES	BRIAN LAMDEN ASSOCIATES	554.72	
5	do:	18/02/2014	SECURITY	SYSTEMATIC SECURITY SERVICES	5,988.42	
6	do:	21/02/2014	SURVEYOR'S FEES	BRIAN LAMDEN ASSOCIATES	500.00	
7	do:	14/02/2014	SURVEYOR'S FEES	JOHNSON FELLOWS CHARTERED SURVEYORS	12,645.00	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants
8	do:	17/02/2014	PROJECT MANAGEMENT FEES	JOHNSON FELLOWS CHARTERED SURVEYORS	8,695.00	
9	do:	26/02/2014	LEGAL FEES	EVERSHEDS LLP	2,411.38	
10	do:	04/02/2014	LEGAL FEES	LEWIS ELLIS	55,249.69	
11	do:	24/02/2014	ELECTRICITY	BRITISH GAS	2,281.26	
12	do:	14/02/2014	LEGAL FEES	FARRER & CO	1,400.00	
13	do:	19/02/2014	GENERAL REPAIRS & MAINTENANCE	B MELLING	952.45	
14	do:	18/02/2014	GENERAL REPAIRS & MAINTENANCE	PROTEX PEST CONTROL SERVICES	550.00	
15	do:	26/02/2014	SECURITY	LODGE SECURITY	2,969.89	
16	do:	14/02/2014	CLEANING	WETTONS	859.56	
17	do:	14/02/2014	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
18	do:	19/02/2014	SURVEYOR'S FEES	JOHNSON FELLOWS CHARTERED SURVEYORS	1,950.00	
19	do:	13/02/2014	CONSTRUCTION	SUTTON COLDFIELD CONSTRUCTION LTD	23,432.00	
20	do:	12/02/2014	LEGAL FEES	EVERSHEDS LLP	9,000.00	
21	do:	21/02/2014	CONSTRUCTION	J INCE & SONS	1,470.05	
22	do:	10/02/2014	ELECTRICITY	BRITISH GAS	655.56	
23	do:	07/02/2014	LEGAL FEES	PANNONE LLP	555.50	
24	do:	24/02/2014	ELECTRICITY	EON	639.08	
25	do:	03/02/2014	MANAGING AGENT FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
26	do:	12/02/2014	GENERAL REPAIRS & MAINTENANCE	MAXWELL STEWART MAINTENANCE LTD	859.38	
27	do:	18/02/2014	CLEANING	BREANHEATH LIMITED	661.40	
28	do:	03/02/2014	MANAGING AGENT FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
29	do:	03/02/2014	MANAGING AGENT FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
30	do:	12/02/2014	GENERAL REPAIRS & MAINTENANCE	MAXWELL STEWART MAINTENANCE LTD	844.62	
31	do:	03/02/2014	MANAGING AGENT FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
32	do:	03/02/2014	MANAGING AGENT FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
33	do:	12/02/2014	GENERAL REPAIRS & MAINTENANCE	MAXWELL STEWART MAINTENANCE LTD	1,034.54	
34	do:	03/02/2014	MANAGING AGENT FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
35	do:	12/02/2014	SECURITY	EMPRESS CONNECT LIMITED	504.00	
36	do:	03/02/2014	MANAGING AGENT FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
37	do:	12/02/2014	SECURITY	ROCHDALE BUSINESS VENTURES LIMITED	2,498.92	
38	do:	12/02/2014	SECURITY	EMPRESS CONNECT LIMITED	1,814.00	
39	INVESTMENTS - OTHER					
21	do:	24/02/2014	ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED	Redacted	The redacted information is confidential or commercially sensitive
22	do:	05/02/2014	PROFESSIONAL SERVICES	PINSENT MASONS LLP LONDON CLIENTS ACCOUNT	843.28	
23	do:	13/02/2014	PROFESSIONAL SERVICES	KPMG LLP	1,500.00	
24	do:	27/02/2014	ACTUARIAL SERVICES	HYMANS ROBERTSON LLP	4,715.00	
25	do:	27/02/2014	ACTUARIAL SERVICES	HYMANS ROBERTSON LLP	1,250.00	
26	do:	24/02/2014	WM ANNUAL SURVEY	THE WORLD MARKETS COMPANY PLC	Redacted	The redacted information is confidential or commercially sensitive
27	do:	10/02/2014	WM ANNUAL SURVEY	THE WORLD MARKETS COMPANY PLC	Redacted	The redacted information is confidential or commercially sensitive
28	do:	19/02/2014	MANAGEMENT COSTS	UBS GLOBAL ASSET MANAGEMENT(UK) LTD	Redacted	The redacted information is confidential or commercially sensitive
29	do:	27/02/2014	ADVISORS FEES	HYMANS ROBERTSON LLP	4,250.00	
30	do:	05/02/2014	PROFESSIONAL SUBSCRIPTIONS	IIGCC	5,818.00	
31	LEGAL					
32	do:	03/02/2014	MANAGING AGENT FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
33	do:	20/02/2014	PROFESSIONAL SUBSCRIPTIONS	LEXISNEXIS	7,113.18	
34	do:	13/02/2014	PROFESSIONAL SUBSCRIPTIONS	CENTRAL LAW TRAINING LTD	650.00	
35	ADMINISTRATION					
36	do:	17/02/2014	PROFESSIONAL SUBSCRIPTIONS	IMPROVEMENT AND DEVELOPMENT AGENCY FOR LOCAL GOVEI	6,660.00	
37	do:	27/02/2014	ACTUARIAL SERVICES	HYMANS ROBERTSON LLP	12,450.00	
38	do:	27/02/2014	ACTUARIAL SERVICES	HYMANS ROBERTSON LLP	30,300.00	