

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE FEBRUARY 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	27/02/2015	ACTUARY'S FEES	Hymans Robertson			2,500.00	
2	do:	10/02/2015	SEMINAR FEES	PIRC LTD			Redacted	The redacted information is confidential or commercially sensitive
3	do:	10/02/2015	SEMINAR FEES	Improvement and development Agency			13,880.00	
4	INVESTMENTS - PROPERTY	10/02/2015	LEGAL FEES OF PURCHASE	Addleshaw Goddard			536.02	
5	do:	10/02/2015	LEGAL FEES OF PURCHASE	Addleshaw Goddard			33,039.10	
6	do:	23/02/2015	LEGAL FEES	DLA PIPPER UK LLP			1,489.50	
7	do:	11/02/2015	STAFF COSTS	JONES LANG LASALLE RESOURCES			7,278.95	
8	do:	03/02/2015	SURVEYORS FEES	Storeys Edward Symmons Ltd			750.00	
9	do:	05/02/2015	ARCHITECTURAL FEES	Hadfield Cawkwell Davidson Ltd			10,000.00	The redacted information is confidential or commercially sensitive
10	do:	05/02/2015	ARCHITECTURAL FEES	Hadfield Cawkwell Davidson Ltd			10,000.00	
11	do:	12/02/2015	INVESTMENT MANAGEMENT FEES	LaSalle Investment Management			Redacted	The redacted information is confidential or commercially sensitive
12	do:	25/02/2015	SECURITY	Lodge Security Ltd			2,961.38	
13	do:	24/02/2015	SURVEYORS FEES	Roger Hannah & Co			3,188.17	
14	do:	09/02/2015	SURVEYORS FEES	DAC eachroft LLP			862.92	
15	do:	20/02/2015	SURVEYORS FEES	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
16	do:	12/02/2015	LETTING AND LEASE RENEWAL	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
17	do:	12/02/2015	LETTING AND LEASE RENEWAL	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
18	do:	12/02/2015	MANAGEMENT FEES	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
19	do:	04/02/2015	REPAIRS AND MAINTENANCE	HFL building solutions			57.25	
20	do:	04/02/2015	REPAIRS AND MAINTENANCE	HFL building solutions			1,067.00	
21	do:	04/02/2015	REPAIRS AND MAINTENANCE	HFL building solutions			579.25	
22	do:	11/02/2015	REFUSE DISPOSAL	B&M Waste servives			837.00	
23	do:	04/02/2015	CLEANING	Independent Cleaning			2,613.16	
24	do:	12/02/2015	MANAGEMENT STAFF COSTS	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
25	do:	16/02/2015	SURVEYORS FEES	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
26	do:	12/02/2015	MANAGEMENT FEES	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
27	do:	04/02/2015	HEALTH AND SAFTEY	SM&MS LTD			620.00	
28	do:	11/02/2015	REPAIRS AND MAINTENANCE	Servest building Service			859.38	
29	do:	12/02/2015	MANAGEMENT STAFF COSTS	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
30	do:	12/02/2015	MANAGEMENT FEES	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
31	do:	11/02/2015	REPAIRS AND MAINTENANCE	Servest building Service			844.62	
32	do:	12/02/2015	MANAGEMENT STAFF COSTS	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
33	do:	12/02/2015	LETTING AND LEASE RENEWAL	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
34	do:	17/02/2015	ELECTRICITY	Eon uk plc			524.22	
35	do:	12/02/2015	MANAGEMENT FEES	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
36	do:	04/02/2015	HEALTH AND SAFTEY	SM&MS LTD			555.00	
37	do:	11/02/2015	REPAIRS AND MAINTENANCE	Servest building Service			1,034.54	
38	do:	12/02/2015	MANAGEMENT STAFF COSTS	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
39	do:	13/02/2015	SURVEYORS FEES	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
40	do:	12/02/2015	ADVERTISING - GENERAL	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
41	do:	12/02/2015	MANAGEMENT FEES	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
42	do:	11/02/2015	HEALTH AND SAFTEY	SM&MS LTD			850.00	
43	do:	16/02/2015	ELECTRICITY	EDF ENERGY			2,683.58	
44	do:	16/02/2015	ELECTRICITY	EDF ENERGY			2,550.83	
45	INVESTMENTS - OTHER	25/02/2015	ACTUARIAL ADVICE	Hymans Robertson			5,250.00	
46	do:	27/02/2015	ACTUARIAL ADVICE	Hymans Robertson			4,200.00	
47	do:	25/02/2015	ACTUARIAL ADVICE	Hymans Robertson			9,100.00	
48	do:	05/02/2015	PERFORMANCE SERVICES	The World Markets Company PLC			Redacted	The redacted information is confidential or commercially sensitive
49	do:	09/02/2015	SEMINAR FEES	PIRC LTD			Redacted	The redacted information is confidential or commercially sensitive
50	do:	03/02/2015	MANAGEMENT FEES	UBS			Redacted	The redacted information is confidential or commercially sensitive
51	do:	03/02/2015	MANAGEMENT FEES	UBS			Redacted	The redacted information is confidential or commercially sensitive
52	do:	24/02/2015	MANAGEMENT FEES	L&G Index management			Redacted	The redacted information is confidential or commercially sensitive
53	do:	24/02/2015	MANAGEMENT FEES	L&G Index management			Redacted	The redacted information is confidential or commercially sensitive
54	do:	03/02/2015	MANAGEMENT FEES	Capital			Redacted	The redacted information is confidential or commercially sensitive
55	do:	03/02/2015	MANAGEMENT FEES	Capital			Redacted	The redacted information is confidential or commercially sensitive
56	LEGAL	10/02/2015	COLLECTION AND ON-LINE ARCHIVING	TNT INTERNATIONAL			1,393.63	
57	do:	12/02/2015	MANAGEMENT FEES	GVA Grimley Ltd			Redacted	The redacted information is confidential or commercially sensitive
58	ADMINISTRATION	12/02/2015	PROFESSIONAL SERVICES	PROJECT 1HR LTD			610.00	
59	do:	27/02/2015	ACTUARY'S FEES	Hymans Robertson			2,500.00	
60	do:	09/02/2015	SUBSCRIPTION FEES	Improvement and development Agency			7,640.00	