

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JANUARY 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	COST £	NOTES
1	ACCOUNTANCY	08/01/2015	HSBC ACCOUNTING	HSBC Securities Services (UK) Limited	Redacted	The redacted information is confidential or commercially sensitive
2	do:	08/01/2015	HSBC ACCOUNTING	HSBC Securities Services (UK) Limited	Redacted	The redacted information is confidential or commercially sensitive
3	do:	14/01/2015	HSBC ACCOUNTING	HSBC Securities Services (UK) Limited	Redacted	The redacted information is confidential or commercially sensitive
4	do:	21/01/2015	PROFESSIONAL FEES	Hymans Robertson LLP	2,500.00	
5	do:	15/01/2015	SUBSCRIPTION	NAPF LTD	8,708.00	
6	INVESTMENTS - PROPERTY	21/01/2015	SURVEYORS FEES	Roger Hannah & Co	1,712.25	
7	do:	09/01/2015	REPAIRS AND MAINTENANCE	High Access Maintenance	570.00	
8	do:	09/01/2015	CLEANING	Independent Cleaning Services	2,613.16	
9	do:	21/01/2015	SECURITY	The Shield Guarding Company LTD	633.33	
10	do:	15/01/2015	SURVEYOR FEES	GVA Grimly LTD	Redacted	The redacted information is confidential or commercially sensitive
11	do:	21/01/2015	ELECTRICITY	Eon Uk PLC	517.88	
12	do:	29/01/2015	REPAIRS AND MAINTENANCE	KMS Commercial Property Maintenance LTD	797.00	
13	do:	22/01/2015	SECURITY	The Shield Guarding Company LTD	1,989.68	
14	do:	14/01/2015	PROFESSIONAL FEES	GVA Grimly LTD	Redacted	The redacted information is confidential or commercially sensitive
15	do:	13/01/2015	PROFESSIONAL FEES	GVA Grimly LTD	Redacted	The redacted information is confidential or commercially sensitive
16	do:	27/01/2015	MARKETING AND PROMOTION	AYLESFORD ELECTRICAL CONTRACTO	4,500.00	
17	do:	12/01/2015	FACILITIES MANAGEMENT	JONES LANG LASALLE LTD	6,698.78	
18	do:	05/01/2015	REPAIRS AND MAINTENANCE	Evans Roofing and Building Services	5,503.35	
19	do:	14/01/2015	REPAIRS AND MAINTENANCE	Pelican Property Services	3,750.00	
20	do:	14/01/2015	REPAIRS AND MAINTENANCE	IPM FACILITIES LTD	2,984.16	
21	INVESTMENTS - OTHER	21/01/2015	PROFESSIONAL FEES	Hymans Robertson LLP	2,000.00	
22	do:	29/01/2015	PERFORMANCE SERVICES	THE WORLD MARKETS COMPANY PLC	Redacted	The redacted information is confidential or commercially sensitive
23	do:	29/01/2015	PERFORMANCE SERVICES	THE WORLD MARKETS COMPANY PLC	Redacted	The redacted information is confidential or commercially sensitive
24	do:	29/01/2015	SUBSCRIPTION	PIRC LTD	Redacted	The redacted information is confidential or commercially sensitive
25	do:	29/01/2015	SUBSCRIPTION	West Midlands Pensions Fund	8,250.00	
26	do:	29/01/2015	SUBSCRIPTION	PIRC LTD	Redacted	The redacted information is confidential or commercially sensitive
27	do:	29/01/2015	SUBSCRIPTION	PIRC LTD	Redacted	The redacted information is confidential or commercially sensitive
28	do:	29/01/2015	SUBSCRIPTION	PIRC LTD	Redacted	The redacted information is confidential or commercially sensitive
29	do:	29/01/2015	SUBSCRIPTION	IIGCC	5,888.00	
30	LEGAL	21/01/2015	DELIVERY CHARGES	TNT International	1,392.71	
31	ADMINISTRATION	21/01/2015	ACTUARY'S FEES	Hymans Robertson LLP	1,250.00	