

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JULY 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	ADMINISTRATION	25/07/2014	Actuary's Fees	Hymans Robertson LLP	5,500.00	
2	INVESTMENTS	25/07/2014	Advisor's Fees	Hymans Robertson LLP	6,700.00	
3	do:	30/07/2014	Performance Measurement Fees	World markets Company Plc	Redacted	The redacted information is confidential or commercially sensitive
4	do:	17/07/2014	Professional services	KPMG LLP	800.00	
5	do:	10/08/2014	Management Fees	Legal & General	Redacted	The redacted information is confidential or commercially sensitive
6	INVESTMENTS PROPERTY	29/07/2014	Surveyor's fees	Brian Lamed Limited	3,500.00	
7	do:	23/07/2014	Surveyor's fees	Hughes Ellard Limited	5,000.00	
8	do:	14/07/2014	Letting / Lease Renewal fees	NRG Matters	720.00	
9	do:	10/07/2014	Surveyor Fees	Hartnell Taylor cook	4,262.00	
10	do:	17/07/2014	Security	Bridge Security CCTV Limited	1,085.00	
11	do:	24/07/2014	Surveyor's fees	Daedalus Environmental Limited	1,150.00	
12	do:	17/07/2014	Surveyor's fees	Brian Lamed Limited	1,925.00	
13	do:	07/07/2014	Surveyor's fees	Cubit Construction	800.00	
14	do:	01/07/2014	Noise Assessment	Cambridge Acoustics	690.00	
15	do:	14/07/2014	Eon	Electricity	1,216.00	
16	do:	21/07/2014	Management Staff cost	Euro Car parks	640.00	
17	do:	04/07/2014	Management Agents fees	Hartnell Taylor cook	875.00	
18	do:	30/07/1941	Repairs & Maintenance - Non Structural	Evans roofing and building Services	1,100.00	
19	do:	17/07/2014	Security	Capitals Symonds	Redacted	The redacted information is confidential or commercially sensitive
20	do:	09/07/2014	Surveyor Fees	Brickfield Land and Development	3,750.00	
21	do:	25/07/2014	Letting/lease renewal fees	Newbould Commercial LTD	3,750.00	
22	do:	17/07/2014	Letting/lease renewal fees	Rowley Hughes Thompson	1,000.00	
23	do:	23/07/2014	Surveyor's fees	Hughes Ellard Limited	5,000.00	
24	do:	03/07/2014	Surveyor's fees	Hughes Ellard Limited	750.00	
25	do:	17/07/2014	Letting/lease renewal fees	Hughes Ellard Limited	500.00	
26	do:	03/07/2014	Surveyor's fees	Deloitte LLP	1,775.00	
27	do:	25/07/2014	Repairs & Maintenance	High access Maintenance	930.00	
28	do:	31/07/2014	Development project	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
29	do:	31/07/2014	Repairs & Maintenance	Steve Caunce LTD	522.50	
30	do:	17/07/2014	Cleaning	High access Maintenance	850.00	
31	do:	29/07/2014	Security	Empress Connect Limited	1,856.00	
32	do:	01/07/2014	Security	Empress Connect Limited	1,856.00	
33	do:	08/07/2014	Surveyor's fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
34	do:	29/07/2014	Security	Empress Connect Limited	1,800.00	
35	do:	01/07/2014	Security	Empress Connect Limited	1,850.00	