

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JUNE 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	INVESTMENTS (OTHER)	03/06/2014	Accounting Services	HSBC SECURITIES SERVICES	Redacted	The redacted information is confidential or commercially sensitive
2	do:	06/06/2014	Investment Advice	Hymans Robertson LLP	11,500.00	
3	do:	06/06/2014	Advisor's Fees	Hymans Robertson LLP	4,950.00	
4	do:	13/06/2014	Performance Measurement Fees	World markets Company Plc	Redacted	The redacted information is confidential or commercially sensitive
5	do:	23/06/2014	Management Fees	UBS Global Asset Management Limited	Redacted	The redacted information is confidential or commercially sensitive
6	do:	06/06/2014	Investment Advice	Hymans Robertson LLP	6,565.00	
7	ADMINISTRATION	06/06/2014	Actuary's Fees	Hymans Robertson LLP	10,000.00	
8	do:	06/06/2014	Actuary's Fees	Hymans Robertson LLP	8775	
9	do:	05/06/2014	System maintenance	South Yorkshire pension	1,200.00	
10	do:	27/06/2014	Mail Shot	DEPT FOR WORK AND PENSION	514.75	
11	Legal	19/06/2014	Subscription	Sefton council	1,000.00	
12	ACCOUNTANCY	06/06/2014	Actuary's Fees	Hymans Robertson LLP	2,500.00	
13	do:	17/06/2014	Bank chargers	RSB plc	2,983.98	
14	INVESTMENTS PROPERTY	27/06/2014	Repairs and Maintenance Boilers	Cook Brown Building Control LTD	500.00	
15	do:	09/06/2014	Letting / Lease Renewal Fees	Bruton Knowles	2,114.20	
16	do:	16/06/2014	Surveyors Fee	Hartnell Taylor Cook	4,262.00	
17	do:	16/06/2014	Gas	Opus Energy Limited	846.59	
18	do:	18/06/2014	Measured Survey	Capita Symonds LTD	Redacted	The redacted information is confidential or commercially sensitive
19	do:	18/06/2014	Transport planning	Ardent Consulting Engineers Limited	2,450.00	
20	do:	13/06/2014	Surveyors fees	Capita Symonds LTD	Redacted	The redacted information is confidential or commercially sensitive
21	do:	02/06/2014	Labour fees	JMP Consultants LTD	2,655.00	
22	do:	03/06/2014	Survey fees	JMP Consultants LTD	1,480.58	
23	do:	06/06/2014	Consulting engineer fees	Frederick G. Markland Associates	825.00	
24	do:	19/06/2014	Consulting engineer fees	Frederick G. Markland Associates	725.00	
25	do:	04/06/2014	Legal Fees	Farrer&co	1,500.00	
26	do:	30/06/2014	Letting / Lease Renewal Fees	Smith Price	3,000.00	
27	do:	27/06/2014	Surveyors Fee	Brick Field Land and Developments LTD	1,517.00	
28	do:	06/06/2014	Letting / Lease Renewal Fees	Cheethan & Mortimer	1,000.00	
29	do:	30/06/2014	Performance Measurement Fees	Investment property Databank Limited	5,120.80	
30	do:	09/06/2014	Surveyor's Fees	GVA Grimley LTD	Redacted	The redacted information is confidential or commercially sensitive
31	do:	09/06/2014	Electricity	Swalec	675.59	
32	do:	11/03/2014	Repairs and Maintenance	GVA Grimley LTD	Redacted	The redacted information is confidential or commercially sensitive
33	do:	11/03/2014	Letting / Lease Renewal Fees	GVA Grimley LTD	Redacted	The redacted information is confidential or commercially sensitive
34	do:	11/03/2014	Letting / Lease Renewal Fees	GVA Grimley LTD	Redacted	The redacted information is confidential or commercially sensitive
35	do:	11/06/2014	Electricity	GVA Grimley LTD	Redacted	The redacted information is confidential or commercially sensitive
36	do:	09/06/2014	Management Fees	GVA Grimley LTD	Redacted	The redacted information is confidential or commercially sensitive