

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JUNE 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 | 25/06/2015 | PROFESSIONAL SERVICES - ACTUARY'S FEES | HYMANS ROBERTSON LLP | | | 3,250.00 | |
| 2 | do: | 25/06/2015 | PROFESSIONAL SERVICES - ACTUARY'S FEES | HYMANS ROBERTSON LLP | | | 4,850.00 | |
| 3 | do: | 25/06/2015 | PROFESSIONAL SERVICES - ACTUARY'S FEES | HYMANS ROBERTSON LLP | | | 2,850.00 | |
| 4 | do: | 12/06/2015 | AUDIT COMMISSION FEES | GRANT THORNTON UK LLP | | | 14,085.25 | |
| 5 | INVESTMENTS - PROPERTY | 12/06/2015 | LEGAL FEES | EVERSHEDS LLP | | | 8,283.00 | |
| 6 | do: | 12/06/2015 | LEGAL FEES | EVERSHEDS LLP | | | 730.00 | |
| 7 | do: | 19/06/2015 | LEGAL FEES | DLA PIPER UK LLP | | | 11,420.30 | |
| 8 | do: | 10/06/2015 | PERFORMANCE MEASUREMENT -I.P.D. | INVESTMENT PROPERTY DATABANK LIMITED | | | 11,947.08 | |
| 9 | do: | 10/06/2015 | LETTING/LEASE RENEWAL FEES | GVA GRIMLEY LTD | | | Redacted | The redacted information is confidential or commercially sensitive |
| 10 | do: | 12/06/2015 | LETTING/LEASE RENEWAL FEES | GVA GRIMLEY LTD | | | Redacted | The redacted information is confidential or commercially sensitive |
| 11 | do: | 03/06/2015 | REPAIRS & MAINTENANCE | HFL BUILDING SOLUTIONS | | | 590.25 | |
| 12 | do: | 12/06/2015 | REFUSE DISPOSAL | B&M WASTE SERVICES | | | 806.00 | |
| 13 | do: | 12/06/2015 | CLEANING | BREANHEATH LIMITED | | | 6,313.58 | |
| 14 | do: | 10/06/2015 | CONSULTING ENGINEER'S FEES | GVA GRIMLEY LTD | | | Redacted | The redacted information is confidential or commercially sensitive |
| 15 | do: | 03/06/2015 | ELECTRICITY | SWALEC | | | 1,105.39 | |
| 16 | do: | 03/06/2015 | HEALTH & SAFETY | NEAT LTD | | | 1,560.83 | |
| 17 | do: | 03/06/2015 | HEALTH & SAFETY | NEAT LTD | | | 1,560.83 | |
| 18 | do: | 03/06/2015 | ELECTRICITY | EON | | | 1,298.25 | |
| 19 | do: | 10/06/2015 | LETTING/LEASE RENEWAL FEES | GVA GRIMLEY LTD | | | Redacted | The redacted information is confidential or commercially sensitive |
| 20 | do: | 12/06/2015 | WATER RATES & CHARGES | UNITED UTILITIES WATER PLC | | | 998.36 | |
| 21 | do: | 03/06/2015 | HEALTH & SAFETY | NEAT LTD | | | 1,560.83 | |
| 22 | do: | 19/06/2015 | SECURITY | THE SHIELD GUARDING COMPANY LTD | | | 673.75 | |
| 23 | do: | 03/06/2015 | REPAIRS & MAINTENANCE | KMS COMMERCIAL PROPERTY MAINTENANCE LTD | | | 602.75 | |
| 24 | do: | 03/06/2015 | REPAIRS & MAINTENANCE | KMS COMMERCIAL PROPERTY MAINTENANCE LTD | | | 3,825.00 | |
| 25 | do: | 10/06/2015 | SURVEYOR'S FEES | GVA GRIMLEY LTD | | | Redacted | The redacted information is confidential or commercially sensitive |
| 26 | do: | 03/06/2015 | REPAIRS | Arca By Design Ltd | | | 19,000.00 | |
| 27 | do: | 05/06/2015 | REPAIRS | Arca By Design Ltd | | | 19,000.00 | |
| 28 | INVESTMENTS - OTHER | 23/06/2015 | MANAGMENT FEES | JONES LANG LASALLE | | | Redacted | The redacted information is confidential or commercially sensitive |
| 29 | do: | 23/06/2015 | MANAGMENT FEES | JONES LANG LASALLE | | | Redacted | The redacted information is confidential or commercially sensitive |
| 30 | do: | 11/06/2015 | MANAGMENT FEES | JONES LANG LASALLE | | | Redacted | The redacted information is confidential or commercially sensitive |
| 31 | do: | 11/06/2015 | MANAGMENT FEES | JONES LANG LASALLE | | | Redacted | The redacted information is confidential or commercially sensitive |
| 32 | do: | 03/06/2015 | MANAGMENT FEES | JONES LANG LASALLE | | | Redacted | The redacted information is confidential or commercially sensitive |
| 33 | do: | 03/06/2015 | MANAGMENT FEES | JONES LANG LASALLE | | | Redacted | The redacted information is confidential or commercially sensitive |
| 34 | do: | 01/07/2015 | PROFESSIONAL SERVICES | KPMG LLP | | | 12,000.00 | |
| 35 | do: | 03/06/2015 | ACTUARIAL INVESTMENT ADVICE | HYMANS ROBERTSON LLP | | | 24,000.00 | |
| 36 | do: | 02/06/2015 | PERFORMANCE MEASUREMENT | THE WORLD MARKETS COMPANY PLC | | | Redacted | The redacted information is confidential or commercially sensitive |
| 37 | do: | 30/06/2015 | PERFORMANCE MEASUREMENT | THE WORLD MARKETS COMPANY PLC | | | Redacted | The redacted information is confidential or commercially sensitive |
| 38 | do: | 02/06/2015 | SUBSCRIPTIONS - PROFESSIONAL ORGANISATIONS | PIRC LTD | | | Redacted | The redacted information is confidential or commercially sensitive |
| 39 | do: | 02/06/2015 | SUBSCRIPTIONS - PROFESSIONAL ORGANISATIONS | PIRC LTD | | | Redacted | The redacted information is confidential or commercially sensitive |
| 40 | do: | 30/06/2015 | MGMT FEES - UBS DESIGNATED FUND | UBS GLOBAL ASSET MANAGEMENT(UK) LTD | | | Redacted | The redacted information is confidential or commercially sensitive |
| 41 | do: | 02/06/2015 | ADVERTISING - STAFF VACANCIES | TMP UK LTD | | | 2,223.00 | |
| 42 | do: | 03/06/2015 | COLLECTION AND ON-LINE ARCHIVING | TNT UK LIMITED | | | 1,058.52 | |
| 43 | LEGAL | 10/06/2015 | COLLECTION AND ON-LINE ARCHIVING | TNT INTERNATIONAL | | | 1,560.64 | |
| 44 | do: | 30/06/2015 | ADVERTISING - STAFF VACANCIES | TMP UK LTD | | | 1,000.00 | |
| 45 | do: | 25/06/2015 | PROFESSIONAL SERVICES - ACTUARY'S FEES | HYMANS ROBERTSON LLP | | | 4,600.00 | |
| 46 | ADMINISTRATION | 25/06/2015 | PROFESSIONAL SERVICES - ACTUARY'S FEES | HYMANS ROBERTSON LLP | | | 2,350.00 | |
| 47 | do: | 25/06/2015 | PROFESSIONAL SERVICES - ACTUARY'S FEES | HYMANS ROBERTSON LLP | | | 6,000.00 | |
| 48 | do: | | | | | | | |