

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE MARCH 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	ACCOUNTANCY	26.03.14	Actuary's Fees	Hymans Robertson LLP	5,000.00	
2	do:	18.03.14	Bank Charges	RBS Plc	3,020.09	
3	INVESTMENTS (OTHER)	27.03.14	Accounting Services	HSBC Security Services Limited	Redacted	The redacted information is confidential or commercially sensitive
4	do:	11.03.14	Professional Services	Nabarro & Co	9,785.00	
5	do:	20.03.14	Professional Services	Deloitte LLP	19,575.78	
6	do:	26.03.14	Professional Services	KPMG LLP	1,200.00	
7	do:	26.03.14	Investment Advice	Hymans Robertson LLP	1,400.00	
8	do:	10.03.14	Subscriptions	CIPFA	3,955.00	
9	do:	14.03.14	Subscriptions	PIRC Ltd	Redacted	The redacted information is confidential or commercially sensitive
10	do:	10.03.14	Management Fees	UBS Global Asset Management Limited	Redacted	The redacted information is confidential or commercially sensitive
11	do:	12.01.14	Advisor's Fees	J Hemingway Esq	3,491.69	
12	do:	12.01.14	Advisor's Fees	P Moizer Esq	3,491.69	
13	do:	26.03.14	Advisor's Fees	Hymans Robertson LLP	2,500.00	
14	do:	12.03.14	Performance Measurement Fees	World markets Company Plc	Redacted	The redacted information is confidential or commercially sensitive
15	do:	28.03.14	Custodian Fees	J P Morgan	Redacted	The redacted information is confidential or commercially sensitive
16	do:	10.03.14	Legal Fees	Pinsent Mason	5,000.00	
17	LEGAL	03.03.14	Subscriptions	Reed Business Information Limited	735.00	
18	do:	28.04.14	Computer Hardware	Viglen	3,338.74	
19	do:	28.04.14	Computer Hardware	Viglen	3,338.74	
20	ADMINISTRATION	05.03.14	Legal Fees	Shoosmiths LLP	958.90	
21	do:	26.03.14	Actuary's Fees	Hymans Robertson LLP	29,300.00	
22	INVESTMENTS PROPETY	10.03.14	Non rechargeble insurance	Crawford & Company	1,000.00	
23	do:	12.03.14	laese renewal fees	The sir andrew judd foundation	10,667.40	
24	do:	31.03.14	rental fees	Smith Price	3,000.00	
25	do:	04.03.14	Surveyors fees	Allen Planning LTD	802.25	
26	do:	10.03.14	lease renewal fees	Cheetham & mortimer	1,542.50	
27	do:	28.03.14	Portfolio valuation fees	Deloitte LLP	37,000.00	