

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE MARCH 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	06/03/2015	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP			2,500.00	
2	do:	06/03/2015	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP			3,250.00	
3	do:	06/03/2015	PROFESSIONAL SERVICES	HYMANS ROBERTSON LLP			650.00	
4	do:	20/03/2015	AUDIT COMMISSION FEES	GRANT THORNTON UK LLP			14,085.25	
5	INVESTMENTS - PROPERTY	27/03/2015	STATUS REPORTS	Searchflow Ltd			516.00	
6	do:	17/03/2015	LEGAL FEES	Searchflow Ltd			914.28	
7	do:	17/03/2015	LEGAL FEES	Searchflow Ltd			1,008.54	
8	do:	06/03/2015	PROPERTY PORTFOLIO	Deloitte LLP			37,500.00	
9	do:	04/03/2015	ELECTRICITY	OPUS ENERGY			516.68	
10	do:	16/03/2015	CLEANING	Breanheath Limited			6,316.78	
11	do:	04/03/2015	CLEANING	Independent cleaning			2,613.16	
12	do:	05/03/2015	REPAIRS AND MAINTENANCE	B&M Waste Services			837.00	
13	do:	06/03/2015	REPAIRS AND MAINTENANCE	B&M Waste Services			744.00	
14	do:	17/03/2015	REPAIRS AND MAINTENANCE	B&M Waste Services			775.00	
15	do:	06/03/2015	SURVEYORS FEES	GVA Grimly LTD			Redacted	The redacted information is confidential or commercially sensitive
16	do:	04/03/2015	REPAIRS AND MAINTENANCE	Steve Caunce Ltd			790.00	
17	do:	05/03/2015	REPAIRS AND MAINTENANCE	GVA Grimly LTD			Redacted	The redacted information is confidential or commercially sensitive
18	do:	16/03/2015	WATER AND RATES	United utilities water			1,346.03	
19	do:	13/03/2015	LETTING AND LEASE RENEWAL	GVA Grimly LTD			Redacted	The redacted information is confidential or commercially sensitive
20	do:	06/03/2015	SURVEYORS FEES	GVA Grimly LTD			Redacted	The redacted information is confidential or commercially sensitive
21	do:	04/03/2015	GRADING AND LANDSCAPING	Mitie landscaping Limited			678.30	
22	do:	06/03/2015	SURVEYORS FEES	GVA Grimly LTD			Redacted	The redacted information is confidential or commercially sensitive
23	do:	27/03/2015	SECURITY	Then Shield guarding			5,398.58	
24	do:	11/03/2015	SURVEYORS FEES	Storeys Edward Symmons Ltd			4,500.00	
25	do:	31/03/2015	SITE CLEARANCE	PROPERTYSERVE UK			6,698.78	
26	do:	31/03/2015	SITE CLEARANCE	PROPERTYSERVE UK			5,503.35	
27	do:	19/03/2015	PROJECT MANAGEMENT	Brickfield Land and Developments Ltd			3,750.00	
28	do:	11/03/2015	SECURITY	Lodge Security Ltd			2,984.16	
29	do:	06/03/2015	SECURITY	Lodge Security Ltd			2,878.35	
30	do:	06/03/2015	SECURITY	Lodge Security Ltd			2,825.13	
31	do:	19/03/2015	PROJECT MANAGEMENT	Brickfield Land and Developments Ltd			2,500.00	
32	INVESTMENTS - OTHER	23/03/2015	TEXT BOOKS PERIODICALS	Hari Market news			632.50	
33	do:	17/03/2015	PERFORMANCE MEASUREMENTS	The World Markets Company PLC			Redacted	The redacted information is confidential or commercially sensitive
34	do:	17/03/2015	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD			Redacted	The redacted information is confidential or commercially sensitive
35	do:	12/03/2015	ADVISORS FEES-PANEL	P MOIZER			3,585.97	
36	do:	12/03/2015	ADVISORS FEES-PANEL	OXFAM PER PRO M POWERS			3,585.97	
37	do:	17/03/2015	SUBSCRIPTIONS	THE CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY			4,075.00	
38	LEGAL	12/03/2015	SUBSCRIPTIONS FEE	CENTRAL LAW TRAINING LTD			650.00	