

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE MAY 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	01/05/2015	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED			Redacted	The redacted information is confidential or commercially sensitive
2	do:	12/05/2015	PROFESSIONAL SERVICES - ACTUARY'S FEES	HYMANS ROBERTSON LLP			Redacted	The redacted information is confidential or commercially sensitive
3	INVESTMENTS - PROPERTY	12/05/2015	LETTING/LEASE RENEWAL FEES	FARRER & CO			750.00	
4	do:	12/05/2015	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
5	do:	12/05/2015	MANAGING AGENT FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
6	do:	13/05/2015	REFUSE DISPOSAL	B&M WASTE SERVICES			806.00	
7	do:	12/05/2015	MANAGEMENT-STAFF COSTS	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
8	do:	12/05/2015	SURVEYOR'S FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
9	do:	14/05/2015	ELECTRICITY	EON			1,108.84	
10	do:	22/05/2015	WATER RATES & CHARGES	UNITED UTILITIES WATER PLC			561.46	
11	do:	22/05/2015	WATER RATES & CHARGES	UNITED UTILITIES WATER PLC			827.05	
12	do:	12/05/2015	MANAGING AGENT FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
13	do:	22/05/2015	GENERAL REPAIRS & MAINTENANCE	SERVEST BUILDING SERVICES LIMITED			859.38	
14	do:	12/05/2015	MANAGEMENT-STAFF COSTS	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
15	do:	12/05/2015	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
16	do:	12/05/2015	MANAGING AGENT FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
17	do:	22/05/2015	GENERAL REPAIRS & MAINTENANCE	SERVEST BUILDING SERVICES LIMITED			1,034.54	
18	do:	12/05/2015	MANAGEMENT-STAFF COSTS	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
19	do:	12/05/2015	ARCHITECTS FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
20	do:	12/05/2015	CONSULTING ENGINEER'S FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
21	do:	12/05/2015	MARKETING BUDGET - GMPVF	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
22	do:	12/05/2015	CONSULTING ENGINEER'S FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
23	do:	12/05/2015	MANAGING AGENT FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
24	do:	12/05/2015	SURVEYOR'S FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
25	do:	12/05/2015	ACCOMODATION COSTS	Castle Point Borough Council			18,364.25	
26	do:	13/05/2015	GENERAL REPAIRS & MAINTENANCE	PROPERTY DEVELOPMENTS PLUS LTD			5,000.00	
27	do:	27/05/2015	GENERAL REPAIRS & MAINTENANCE	HEMLOW LIMITED			2,127.50	
28	do:	29/05/2015	LEGAL FEES	DLA PIPER UK LLP			1,832.80	
29	do:	27/05/2015	SURVEY	NP & CA OAKLEY BUILDING SURVEY			1,400.00	
30	do:	13/05/2015	INVESTMENT MAINTENANCE EXPENDITURE - CAR PARK	Brown Advertising & Design			945.60	
31	do:	22/05/2015	INVESTMENT MAINTENANCE EXPENDITURE - CAR PARK	Wetton Cleaning Services Ltd			859.56	
32	do:	11/05/2015	ENVIRONMENTAL FEES	Vega Environmental Consultants Ltd			610.00	
33	do:	13/05/2015	CASH COLLECTION SERVICES	G4S CASH SERVICES (UK) LTD			532.80	
34	do:	05/05/2015	INVESTMENT MANGEMENT FEE	LaSalle Investment Management			Redacted	The redacted information is confidential or commercially sensitive
35	do:	29/05/2015	LEGAL FEES	Addleshaw Goddard LLP			Redacted	The redacted information is confidential or commercially sensitive
36	do:	29/05/2015	LEGAL FEES	Addleshaw Goddard LLP			Redacted	The redacted information is confidential or commercially sensitive
37	do:	12/05/2015	MANAGEMENT FEES	L&G INDEX MGR			Redacted	The redacted information is confidential or commercially sensitive
38	do:	12/05/2015	MANAGEMENT FEES	L&G INDEX MGR			Redacted	The redacted information is confidential or commercially sensitive
39	INVESTMENTS - OTHER	19/05/2015	COLLECTION AND ON-LINE ARCHIVING	TNT INTERNATIONAL			5291.12	
40	do:	12/05/2015	GMPVF MANAGMENT FEES	GVA GRIMLEY LTD			Redacted	The redacted information is confidential or commercially sensitive
41	LEGAL							
42	do:							