

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE NOVEMBER 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	LEGAL	03/11/2014	Photo printing Charges	TNT International	3,520.00	
2	do:	14/11/2014	GMPVF Management fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
3	ACCOUNTANCY	26/11/2014	Actuary's fees	Hymans Robertson LLP	2,500.00	
4	ADMINISTRATION	26/11/2014	Actuary's fees	Hymans Robertson LLP	3,250.00	
5	INVESTMENTS	26/11/2014	Actuarial Investment Advice	Hymans Robertson LLP	5,600.00	
6	do:	04/11/2014	Advisors fees	P Moizer	3,585.97	
7	do:	10/11/2014	Performance Measurement Fees	World markets Company Plc	Redacted	The redacted information is confidential or commercially sensitive
8	PROPERTY INVESTMENTS	05/11/2014	Repairs and Maintenance	KMS Commercial Property Services	1,625.00	
9	do:	14/11/2014	Letting and Lease renewal	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
10	do:	14/11/2014	Managing agent fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
11	do:	12/11/2014	Cleaning fees	Independent cleaning service	2,613.16	
12	do:	12/11/2014	Cleaning fees	Independent cleaning service	2,613.16	
13	do:	14/11/2014	Managing fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
14	do:	21/11/2014	Electricity	Eon	514.12	
15	do:	14/11/2014	Managing agent fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
16	do:	14/11/2014	Repairs and Maintenance	Servest Building Services	859.38	
17	do:	14/11/2014	Managing fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
18	do:	14/11/2014	Managing agent fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
19	do:	14/11/2014	Repairs and Maintenance	Servest Building Services	844.62	
20	do:	14/11/2014	Managing fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
21	do:	11/11/2014	Electricity	Opus energy Ltd.	540.29	
22	do:	14/11/2014	Managing agent fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
23	do:	05/11/2014	Repairs and Maintenance	KMS Commercial Property Services	582.00	
24	do:	14/11/2014	Repairs and Maintenance	Servest Building Services	1,034.54	
25	do:	14/11/2014	Managing fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
26	do:	05/11/2014	Security	Empress Connect Limited	560.00	
27	do:	14/11/2014	Surveyors' Fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
28	do:	14/11/2014	Managing agent fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
29	do:	14/11/2014	Electricity	EDF Energy	648.88	
30	do:	14/11/2014	Surveyors' Fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
31	do:	14/11/2014	Surveyors' Fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
32	do:	14/11/2014	Surveyors' Fees	GVA Gimley	Redacted	The redacted information is confidential or commercially sensitive
33	do:	05/11/2014	Security	Empress Connect Ltd.	1,694.00	
34	do:	26/11/2014	Professional advise	Deloitte	2,740.00	
35	do:	24/11/2014	Legal fees	Cripps LLP	1,239.00	
36	do:	05/11/2014	Repairs and Maintenance	WFP Fire & Security	1,768.46	