

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE OCTOBER 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 do:		10/10/2014	HSBC Accounting	HSBC Securities Services (UK) Limited	Redacted	The redacted information is confidential or commercially sensitive
2 do:		23/10/2014	Subscription fees	LexisNexis	552.00	
3 do:		15/10/2014	Actuary fees	Hymans Robertson LLP	2,500.00	
4 do:		10/10/2014	HSBC Accounting	HSBC Securities Services (UK) Limited	Redacted	The redacted information is confidential or commercially sensitive
5 ADMINISTRATION		15/10/2014	Actuarial fees	Hymans Robertson LLP	24,525.00	
6 INVESTMENTS		09/10/2014	Performance Measurement Fees	World markets Company Plc	Redacted	The redacted information is confidential or commercially sensitive
7 do:		15/10/2014	Actuarial fees	Hymans Robertson LLP	21,300.00	
8 PROPERYY INVESTMENT		07/10/2014	Surveyor's fees	Gva Grimlet Ltd.	Redacted	The redacted information is confidential or commercially sensitive
9 do:		07/10/2014	Repairs and Maintenance	KMS Commercial Property Maintenance Ltd.	510.00	
10 do:		08/08/2014	Repairs and Maintenance	HFL Building Solutions	579.00	
11 do:		08/10/2014	Repairs and Maintenance	HFL Building Solutions	579.00	
12 do:		23/10/2014	Repairs and Maintenance	KMS Commercial Property Maintenance Ltd.	830.00	
13 do:		28/10/2014	Refuse Disposal	B&M Waste Services	806.00	
14 do:		28/10/2014	Refuse Disposal	B&M Waste Services	806.00	
15 do:		17/10/2014	Security	Empress Connect Limited	560.00	
16 do:		08/10/2014	Security	Empress Connect Limited	560.00	
17 do:		03/10/2014	Surveyor's fees	Gva Grimlet Ltd.	Redacted	The redacted information is confidential or commercially sensitive
18 do:		17/10/2014	Security	Empress Connect Limited	1,644.00	
19 do:		08/10/2014	Security	Empress Connect Limited	1,788.00	

A minimum of £500 of this expenditure relates to properties