

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE SEPTEMBER 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	LEAGL	16/09/2014	Seminar fees	Cilex Law School	545.83	
2	do:	22/09/2014	Subscriptions fees	Advanced Legal Solutions limited	655.57	
3	ACCOUNTANCY	19/09/2014	Seminar fees	Improvement and development Agency	1,800.00	
5	do:	05/09/2014	Training fees	Improvement and development Agency	2,250.00	
6	do:	19/09/2014	Seminar fees	Improvement and development Agency	1,125.00	
7	do:	15/09/2014	Bank charges	RBS	3,083.70	
8	INVESTMENTS	11/09/2014	Advisory fees	North West Employers	849.55	
9	do:	09/09/2014	Performance Measurement Fees	World markets Company PLC	Redacted	The redacted information is confidential or commercially sensitive
10	do:	09/09/2014	Subscriptions fees	PIRC LTD	Redacted	The redacted information is confidential or commercially sensitive
11	do:	29/09/2014	Management Fees	UBS	Redacted	The redacted information is confidential or commercially sensitive
12	do:	09/09/2014	Subscriptions fees	PIRC Ltd.	Redacted	The redacted information is confidential or commercially sensitive
13	do:	09/09/2014	Subscriptions fees	PIRC Ltd.	Redacted	The redacted information is confidential or commercially sensitive
14	do:	09/09/2014	Subscriptions fees	PIRC Ltd.	Redacted	The redacted information is confidential or commercially sensitive
15	PROPERTY INVESTMENT	17/09/2014	Cleaning	Independent Cleaning Servng	2,613.16	
16	do:	05/09/2014	Surveyor's fees	Gva Grimey LTD	Redacted	The redacted information is confidential or commercially sensitive
17	do:	29/09/2014	Fire alarm maintenance	Steve Caunce LTD	640.00	
18	do:	05/09/2014	Letting/Lease Renewal fees	Gva Grimey LTD	Redacted	The redacted information is confidential or commercially sensitive
19	do:	05/09/2014	Security	Empress connect Limited	560.00	
20	do:	05/09/2014	Surveyor's fees	Gva Grimey LTD	Redacted	The redacted information is confidential or commercially sensitive
21	do:	05/09/2014	Security	Empress connect Limited	1,814.00	
22	do:	05/09/2014	Right of way charges	Waterfront 2000 LTD	4,124.38	
23	do:	09/09/2014	Managing agents fees	Aston Rose Limited	937.50	
24	do:	15/09/2014	Managing agents fees	Hughes Ellard Limited	500.00	
25	do:	15/09/2014	Managing agents fees	Hughes Ellard Limited	500.00	
26	do:	15/09/2014	Bailiff's fee	Constant & Co	1,045.40	
27	do:	09/09/2014	Managing agents fees	Aston Rose Limited	937.50	
28	do:	15/09/2014	Gardening and landscaping	Yew Design Ltd.	1,135.00	
29	do:	15/09/2014	Security	Systematic Security Limited	640.00	
30	do:	15/09/2014	Repairs and maintenance	Power office Services	724.00	
31	do:	15/09/2014	Electricity	British gas	969.45	
32	do:	05/09/2014	Surveyor fees	Gva Grimey LTD	Redacted	The redacted information is confidential or commercially sensitive
33	do:	09/09/2014	Landscaping	C & W Assets LTD	1,474.00	
34	do:	05/09/2014	Surveyor's fees	Savills Commercial	2,500.00	
35	do:	17/09/2014	Electricity	Npower	1,424.39	
36	do:	15/09/2014	Inspections on boilers and lifts	Hemlow LTD	1,187.50	
37	do:	09/09/2014	Consultancy fees	Capita Symonds	960.00	
38	do:	09/09/2014	Managing agents fees	Aston Rose Limited	812.50	
39	do:	19/09/2014	Gardening and landscaping	Hardy Landscape management	1,100.00	
40	do:	25/09/2014	Managing agents fees	Sanderson weatherall	625.00	
41	do:	09/09/2014	Repairs and maintenance car park	MITIE Landscapes Limited	700.00	
42	do:	15/09/2014	Gas	British gas	592.60	
43	do:	15/09/2014	Electricity	Eon plc	3,061.43	
44	do:	05/09/2014	Surveyor's fees	Savills Commercial	10,343.57	
45	do:	05/09/2014	Electricity	SWALEC	555.98	
46	do:	05/09/2014	Management staff fees	Euro Car Parks	640.00	
47	do:	05/09/2014	Management staff fees	Euro Car Parks	640.00	
48	do:	09/09/2014	Security	Securitas Security Services	548.68	
49	do:	25/09/2014	Repairs and Maintenance	R G Services UK Limited	7,094.60	
50	do:	25/09/2014	Letting/Lease Renewal fees	Capita Symonds	7,610.00	
51	do:	09/09/2014	Managing agents fees	Aston Rose Limited	2,187.50	
52	do:	25/09/2014	Gardening and Landscaping	Admiral Pretty maintenance	2,187.50	
53	do:	15/09/2014	Security	Systematic Security Limited	4,231.60	
54	do:	17/09/2014	Architects Fees	Brickfield land and development	3,763.00	
55	do:	15/09/2014	Electricity	Npower	2,518.15	
56	do:	05/09/2014	Managing agents fees	Gva Grimey LTD	Redacted	The redacted information is confidential or commercially sensitive
57	do:	25/09/2014	Repairs and Maintenance	A&E Elkins Limited	989.00	
58	do:	29/09/2014	Cleaning	Wettons	3,438.24	
59	do:	29/09/2014	Security	Lodge Security	3,950.91	
60	do:	19/09/2014	Security	Lodge Security	3,855.49	
61	do:	25/09/2014	Managing agents fees	Sanderson weatherall	1,500.00	
62	do:	29/09/2014	Repairs and Maintenance	A W Sainter	1,500.00	
63	do:	09/09/2014	Repairs and Maintenance	V E L Facilities Management	771.00	
64	do:	26/09/2014	Repairs and Maintenance	Hawthorn Estates Limited	5,100.78	
65	do:	26/09/2014	Security	S W Facilities Management LTD	3,379.77	
66	do:	25/09/2014	Surveyor's fees	Sanderson weatherall	750.00	
67	do:	25/09/2014	Managing agents fees	Sanderson weatherall	1,375.00	
68	do:	17/09/2014	Refuse Disposal	Wheeldon	909.00	
69	do:	17/09/2014	Cleaning	Axis Cleaning Support Services	1,136.46	
70	do:	05/09/2014	Letting/Lease Renewal fees	Rowley Hughes Thompson	1,700.00	
71	do:	05/09/2014	Electricity	Eon plc	1,210.33	
72	do:	17/09/2014	Electricity	Eon plc	924.61	
73	do:	29/09/2014	Repairs and Maintenance	Cofield Maintenance	735.00	
74	do:	19/09/2014	Refuse Disposal	Weir Waste Services	850.92	
75	do:	19/09/2014	Cleaning	D&S Cleaning solution	2,093.91	

76 do:	05/09/2014 Security	Focused Security Services LTD	3,442.40
77 do:	25/09/2014 Repairs and Maintenance	Kelsey Building and roofing	4,925.00
78 do:	19/09/2014 Surveyor's fees	Hughes Ellard Limited	750.00
79 do:	15/09/2014 Managing agents fees	Hughes Ellard Limited	625.00
80 do:	15/09/2014 Managing agents fees	Hughes Ellard Limited	625.00
81 do:	25/09/2014 Repairs and Maintenance	Kelsey Building and roofing	1,450.00