

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE APRIL 2012

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	ACCOUNTANCY					
2	do:	26/04/2012	Actuary's Fees	Hymans Robertson	2,200.00	
3	do:	26/04/2012	Bank Charges	RBS	515.00	
4	INVESTMENTS - PROPERTY					
5	do:	16/04/2012	Architects Fees	Capita Symonds Ltd	964.08	
6	do:	23/04/2012	Letting/Lease Renewal Fees	FC Design	1,996.00	
7	do:	23/04/2012	Electricity	British Gas	4,665.24	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.
8	do:	23/04/2012	Gas	Gazprom Marketing & Trading	3,756.86	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.
9	do:	23/04/2012	Gas	Gazprom Marketing & Trading	2,655.95	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.
10	do:	16/04/2012	Managing Agent Fees	Jones Lang Lasalle Ltd	4,500.00	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.
11	do:	16/04/2012	Professional Fees	Astec Surveys Limited	1,695.00	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.
12	do:	23/04/2012	General Repairs & Maintenance	D Hammond Ltd	2,460.00	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.
13	do:	16/04/2012	General Repairs & Maintenance	D Hammond Ltd	1,200.00	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.
14	do:	16/04/2012	General Repairs & Maintenance	Cofely Limited	3,580.39	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.
15	do:	23/04/2012	Management - Staff Costs	Jones Lang Lasalle Resources	1,950.00	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.
16	do:	16/04/2012	Status Reports - Non Recoverable	Searchflow Ltd	752.81	
17	do:	24/04/2012	Irrec Promotional Expend	Creative World	2,095.00	
18	do:	24/04/2012	Inspecting & Agreeing Extent of Work	Sanderson weatherall	4,500.00	
19	do:	23/04/2012	Letting/Lease Renewal Fees	Jones Lang Lasalle Ltd	3,305.70	
20	do:	23/04/2012	Letting/Lease Renewal Fees	Savills Commercial Ltd	3,305.70	
21	do:	17/04/2012	Surveyor's Fees	Savills Commercial Ltd	12,500.00	
22	do:	26/04/2012	Electricity	Southern Electric Plc	641.88	
23	do:	16/04/2012	Repairs & Maintenance	Overbury	147,771.01	
24	do:	26/04/2012	Repairs & Maintenance	Overbury	372,982.74	
25	do:	16/04/2012	Legal Fees	Farrer & Co	750.00	
26	do:	23/04/2012	Consulting Engineers Fees	MG Partnership	1,389.06	
27	do:	16/04/2012	Consulting Engineers Fees	Mason Navarro Pledge	850.00	
28	do:	26/04/2012	Consulting Engineers Fees	Mason Navarro Pledge	1,450.00	
29	do:	16/04/2012	Letting/Lease Renewal Fees	Briant Champion Long LLP	5,000.00	
30	do:	23/04/2012	Surveyor's Fees	C.N. Associates LLP	2,500.00	
31	do:	16/04/2012	Surveyor's Fees	Drivers Jonas	850.00	
32	do:	16/04/2012	Electricity	EDF Energy	1,728.45	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.
33	do:	18/04/2012	General Repairs & Maintenance	Europa Nationwide Technical Services LTD	1,569.69	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.
34	do:	16/04/2012	Surveyor's Fees	Hartnell Taylor Cook	849.10	
35	do:	26/04/2012	Legal Fees	Thomas Eggar	800.00	
36	do:	17/04/2012	Surveyor's Fees	Capita Symonds Ltd	3,000.00	
37	do:	17/04/2012	Surveyor's Fees	Capita Symonds Ltd	2,694.50	
38	do:	16/04/2012	Security	Evensure Management Ltd	5,012.81	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.
39	do:	16/04/2012	Legal Fees	Rowley Hughes Thompson Property Consultants	2,307.50	
40	do:	18/04/2012	Letting/Lease Renewal Fees	Lawrence & Wightman Chartered Surveyors	2,550.00	
41	do:	23/04/2012	Security	Emprise Services Plc	3,062.36	
42	do:	16/04/2012	Car Park Maintenance	Cale Briparc Ltd	527.00	
43	do:	16/04/2012	Letting/Lease Renewal Fees	Smith Price	3,000.00	
44	do:	16/04/2012	Professional Fees	Hartnell Taylor Cook	5,170.00	
45	do:	16/04/2012	Cleaning	Simply Better Services Plc	4,420.70	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.
46	do:	23/04/2012	Security	Emprise Services Plc	4,036.30	A minimum of £500 of this expenditure relates to properties which are currently partially void for which the fund must bear the cost - the remainder being recharged to tenants.

47	do:	26/04/2012	Letting/Lease Renewal Fees	Newbould Commercial Ltd	750.00	
48	do:	17/04/2012	Letting/Lease Renewal Fees	Briant Champion Long LLP	8,490.00	
49	do:	16/04/2012	Management Fees - Capital	DTZ Investment Management	10,000.00	
50	do:	16/04/2012	Strategic Advisor	DTZ Investment Management	20,000.00	
51	do:	18/04/2012	Managing Agent Fees	GVA Grimley Ltd	1,708.33	
52	do:	18/04/2012	Cleaning	Breanheath Limited	673.42	
53	do:	18/04/2012	Managing Agent Fees	GVA Grimley Ltd	Redacted	The redacted information is confidential or commercially sensitive
54	do:	20/04/2012	Gas	Eon	621.22	
55	do:	18/04/2012	Managing Agent Fees	GVA Grimley Ltd	1,708.33	
56	do:	18/04/2012	Managing Agent Fees	GVA Grimley Ltd	Redacted	The redacted information is confidential or commercially sensitive
57	do:	28/04/2012	Gas	British Gas	4,105.21	
58	do:	18/04/2012	Managing Agent Fees	GVA Grimley Ltd	1,708.33	
59	do:	18/04/2012	Cleaning	Breanheath Limited	673.42	
60	do:	18/04/2012	Managing Agent Fees	GVA Grimley Ltd	Redacted	The redacted information is confidential or commercially sensitive
61	do:	16/04/2012	Security	Total Services NW Ltd	630.00	
62	do:	16/04/2012	Surveyor's Fees	GVA Grimley Ltd	500.00	
63	do:	16/04/2012	Road Markings	KMS Commercial Property	1,875.00	
64	do:	18/04/2012	Managing Agent Fees	GVA Grimley Ltd	1,250.00	
65	do:	18/04/2012	Security	Rochdale Business Ventures	2,231.40	
66	do:	16/04/2012	Security	Total Services NW Ltd	1,910.00	
67	INVESTMENTS - OTHER					
68	do:	20/04/2012	HSBC Accounting	HSBC Securities Services (UK) Ltd	Redacted	The redacted information is confidential or commercially sensitive
69	do:	26/04/2012	Actuarial Investment Advice	Hymans Robertson LLP	11,750.00	
70	do:	20/04/2012	WM Annual Survey	The World Markets Company Plc	Redacted	The redacted information is confidential or commercially sensitive
71	do:	20/04/2012	Management Fees - UBS Designated Fund	UBS Global Asset Management (UK) Ltd	Redacted	The redacted information is confidential or commercially sensitive
72	do:	16/04/2012	Quarterly Review	Capital Economics Ltd	2,000.00	
73	LEGAL					
74	do:	18/04/2012	GMPVF Management Fees	GVA Grimley Ltd	Redacted	
76	ADMINISTRATION					
77	do:	19/04/2012	Training Costs	Education Ltd	1,700.00	
78	do:	19/04/2012	Training Costs	Education Ltd	1,700.00	
79	do:	16/04/2012	Training Costs	Education Ltd	1,700.00	