

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE APRIL 2013

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:	10/04/2013	Professional Services	Wragge & Co	664.00	
3	do:	22/04/2013	Actuary's Fees	Hymans Robertson	6,900.00	
4	do:	18/04/2013	Bank Charges	RBS	574.35	
5	INVESTMENTS - PROPERTY					
6	do:	04/04/2013	Legal Fees	Eversheds	610.50	
7	do:	25/04/2013	Legal Fees	Eversheds	1,827.91	
8	do:	08/04/2013	Cleaning	King Builders	895.00	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.
9	do:	24/04/2013	Electricity	EON	1,078.82	
10	do:	08/04/2013	Promotional Expenditure	Capita Symonds	2,384.00	
11	do:	08/04/2013	Letting/Lease Renewal Fees	2PR	1,380.00	
12	do:	10/04/2013	Gardens & Landscaping	Yew Design	1,075.00	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:	17/04/2013	Construction	Brian Lamden Associates	2,000.00	
14	do:	11/04/2013	Construction	Bryen & Langley	64,212.21	
15	do:	17/04/2013	Surveyor/Engineer Fees	Capita Symonds	7,070.00	
16	do:	11/04/2013	Consulting Engineer Fees	Richard Watkins & Associates	800.00	
17	do:	08/04/2013	Surveyor/Engineer Fees	Brian Lamden Associates	1,964.97	
18	do:	04/04/2013	Consulting Engineer Fees	Johnson Fellows	2,269.00	
19	do:	04/04/2013	Managing Agent Fees	Johnson Fellows	1,250.00	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.
20	do:	17/04/2013	Surveyor/Engineer Fees	Bidwells	1,655.50	
21	do:	08/04/2013	Surveyor/Engineer Fees	Savills Commercial	13,292.04	
22	do:	08/04/2013	Security	GSL	798.00	
23	do:	17/04/2013	Security	GSL	3,402.00	
24	do:	24/04/2013	Agent's Fees	Jones Lang Lasalle	575.00	
25	do:	19/04/2013	Electricity	British Gas	6,568.80	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.
26	do:	08/04/2013	Letting/Lease Renewal Fees	Fenn Wright	930.00	
27	do:	08/04/2013	Refuse Disposal	Ipswich Borough Council	3,489.20	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.
28	do:	25/04/2013	Surveyor/Engineer Fees	Brian Lamden Associates	2,625.00	
29	do:	04/04/2013	Electricity	Southern Electric	2,937.72	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.
30	do:	04/04/2013	Managing Agent Fees	Savills Commercial	3,000.00	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.
31	do:	04/04/2013	Managing Agent Fees	Savills Commercial	2,958.90	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.
32	do:	04/04/2013	Health & Fire Safety Inspection	Quantum Risk Management	1,240.00	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.
33	do:	04/04/2013	Cleaning	J & K Services Group	1,438.13	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:	04/04/2013	Security	Axis Security Services	3,353.04	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.
35	do:	05/04/2013	Artwork for Letting Brochure	Completely Group	945.00	
36	do:	24/04/2013	Electricity	British Gas	598.92	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.
37	do:	24/04/2013	Gas	British Gas	1,196.65	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.
38	do:	09/04/2013	Gas	British Gas	1,020.46	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:	03/04/2013	Managing Agent Fees	Sanderson weatherall	1,750.00	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.
40	do:	24/04/2013	Surveyor/Engineer Fees	Pegasus Planning Group	1,527.00	
41	do:	17/04/2013	Repairs & Maintenance	Ken Biggs Contractors	4,807.00	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.
42	do:	17/04/2013	Agent's Fees	Capita Symonds	1,250.00	
43	do:	11/04/2013	Agent's Fees	Hartnell Taylor Cook	1,800.00	

44	do:	19/04/2013	Security	Emprise Services	3,079.96	
45	do:	04/04/2013	Letting/Lease Renewal Fees	Smith Price	3,000.00	
46	do:	08/04/2013	Cleaning	Simply Better Services	4,436.19	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:	03/04/2013	Agent's Fees	Hartnell Taylor Cook	2,461.33	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.
48	do:	19/04/2013	Security	Emprise Services	4,059.49	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.
49	do:	04/04/2013	Security	S W Facilities Management	3,064.90	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.
50	do:	03/04/2013	Letting/Lease Renewal Fees	Rowley Hughes Thompson Property Consultants	500.00	
51	do:	04/04/2013	Surveyor/Engineer Fees	Johnson Fellows	12,100.00	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.
52	do:	17/04/2013	Security	Focused Security Services	3,033.00	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.
53	do:	09/04/2013	Letting/Lease Renewal Fees	Storeys Edward Symmons	950.00	
54	do:	10/04/2013	Surveyor/Engineer Fees	Storeys Edward Symmons	884.55	
55	do:	24/04/2013	Surveyor/Engineer Fees	Michael Evans & Co	798.33	
56	do:	24/04/2013	Project Managers Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
57	do:	19/04/2013	Introducing Agents Fee	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
58	do:	12/04/2013	Architects Fees	DWF	5,199.50	
59	do:	08/04/2013	Electricity	EON	580.23	
60	do:	08/04/2013	Gas	EON	1,988.97	
61	do:	24/04/2013	Managing Agent Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
62	do:	08/04/2013	Repairs & Maintenance	KMS Commercial Property Maintenance	724.00	
63	do:	12/04/2013	Cleaning	Breanheath	613.40	
64	do:	24/04/2013	Management Staff Costs	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
65	do:	24/04/2013	Managing Agent Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
66	do:	08/04/2013	Risk Reduction & Management	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
67	do:	24/04/2013	Management Staff Costs	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
68	do:	15/04/2013	Gas	EON	731.77	
69	do:	24/04/2013	Managing Agent Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
70	do:	12/04/2013	Risk Assessment	SM & MS	530.00	
71	do:	12/04/2013	Fire Risk Assessment	SM & MS	600.00	
72	do:	12/04/2013	Legionella Risk Assessment	SM & MS	580.00	
73	do:	12/04/2013	Cleaning	Breanheath	613.40	
74	do:	24/04/2013	Management Staff Costs	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
75	do:	24/04/2013	Architects Fees	Gardiner & Theobald	2,850.00	
76	do:	19/04/2013	Security	Total Security Solutions	630.00	
77	do:	03/04/2013	Consulting Engineer Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
78	do:	12/04/2013	Security	Uniqwin	650.00	
79	do:	24/04/2013	Managing Agent Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
80	do:	12/04/2013	Security	Rochdale Business Ventures	2,512.42	
81	do:	19/04/2013	Security	Total Security Solutions	1,910.00	
82	do:	19/04/2013	Maintenance	KMS Commercial Property Maintenance	1,405.00	
83	INVESTMENTS - OTHER					
84	do:	30/04/2013	Management Fees	UBS Global Asset Management	Redacted	The redacted information is confidential or commercially sensitive
85	do:	22/04/2013	Actuarial Investment Advice	Hymans Robertson	3,600.00	
86	do:	12/04/2013	Professional Services	KPMG	3,000.00	
87	do:	26/04/2013	Investment Administration Fee	HSBC	Redacted	The redacted information is confidential or commercially sensitive
88	do:	22/04/2013	Procurement Advice Fees	Ashurst LLP	5,836.32	
89	LEGAL					
90	do:	24/04/2013	Management Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
91	ADMINISTRATION					
92	do:	25/04/2013	Telephones	NEC	4,466.88	
93	do:	02/04/2013	Risk Management	Phoenix	1,288.89	
94	do:	22/04/2013	Actuary's Fees	Hymans Robertson	19,000.00	
95	do:	22/04/2013	Actuary's Fees	Hymans Robertson	2,500.00	