

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE DECEMBER 2011

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	20/12/2011	Actuary's Fees	Hymans Robertson LLP	1,250.00	
2	do:	19/12/2011	Bank Charges	Royal Bank of Scotland Plc	3,838.78	
3	INVESTMENTS - PROPERTY	01/12/2012	Surveyor's Fees	Brian Lamden Associates	2,450.00	
4	do:	02/12/2011	Surveyor's Fees	DTZ Debenham Tie Leung	888.50	
5	do:	22/12/2011	Surveyor's Fees	DTZ Debenham Tie Leung	1,312.50	
6	do:	21/12/2011	Refurbishment Work	W Duke & Sons Limited	21,663.71	
7	do:	19/12/2011	Landscaping	Yew Design Ltd	1,275.00	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.
8	do:	22/12/2011	Surveyor's Fees	Johnson Fellows	3,000.00	
9	do:	06/12/2011	Energy Performance Certificates	EPC Assure Ltd	500.00	
10	do:	16/12/2011	Legal Fees	Eversheds LLP	3,898.00	
11	do:	13/12/2011	Service Charges	Ransomes Park Limited	3,259.10	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:	14/12/2011	Consulting Engineer's Fees	Richard Watkins Associates	1,050.00	
13	do:	12/12/2011	Surveyor's Fees	Gregory Associates	2,673.60	
14	do:	06/12/2011	Electricity	British Gas	2,869.48	
15	do:	20/12/2011	Repairs	Waterchem Ltd	550.00	
16	do:	21/12/2011	Repairs	Waterchem Ltd	995.00	
17	do:	06/12/2011	Surveyor's Fees	Hartnell Taylor Cook	800.00	
18	do:	12/12/2011	Repairs	Cedar Design & Build Ltd	2,150.00	
19	do:	13/12/2011	Agent's Fees	Lewis Ellis	39,750.00	
20	do:	01/12/2011	Architect's Fees	Trehearne Architects	4,000.00	
21	do:	01/12/2011	Architect's Fees	Trehearne Architects	3,000.00	
22	do:	22/12/2011	Consultancy Fees	Watts Group	3,875.00	
23	do:	19/12/2011	Consulting Engineer's Fees	Mason Navarro Pledge	500.00	
24	do:	02/12/2011	Surveyor's Fees	Sharps Redmore Partnership	2,300.00	
25	do:	01/12/2011	Surveyor's Fees	Savills Commercial Ltd	1,946.30	
26	do:	01/12/2011	Architect's Fees	Willacy Horsewood architects	2,250.00	
27	do:	08/12/2011	Maintenance	Programmed Environmental Maintenance	945.00	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.
28	do:	06/12/2011	Electricity	EDF Energy	1,681.79	do:
29	do:	06/12/2011	Agent's Fees	Jones Lang LaSalle Ltd	1,375.00	do:
30	do:	06/12/2011	Cleaning	Douglan	3,462.60	do:
31	do:	22/12/2011	Surveyor's Fees	Hartne Taylor Cook LLP	7,690.00	do:
32	do:	07/12/2011	Cleaning	Simply Better Services Ltd	4,423.84	do:
33	do:	19/12/2011	Contribution to Staffing Costs	Hartnell Taylor Cook	4,682.19	do:
34	do:	19/12/2011	Security	Emprise Services Plc	4,372.67	do:
35	do:	16/12/2011	Legal Fees	DLA Piper UK LLP	730.00	
36	do:	19/12/2011	Energy Performance Certificates	Energy Certification	575.00	
37	do:	08/12/2011	Lease Renewal Fees	Rowley Hughes Thompson	1,500.00	
38	do:	09/12/2011	Lease Renewal Fees	Rowley Hughes Thompson	1,200.00	
39	INVESTMENTS - OTHER	01/12/2011	Legal Fees	Nabarro LLP	16,587.92	
40	do:	16/12/2011	Investments Accounting Service	HSBC Security Services (UK) Ltd	Redacted	The redacted information is confidential or commercially sensitive.
41	do:	20/12/2011	Actuary's Fees	Hymans Robertson LLP	25,525.00	
42	do:	20/12/2011	Performance Measurement Fees	The World Markets Company Plc	Redacted	The redacted information is confidential or commercially sensitive.
43	do:	20/12/2011	Fund Management Fees	UBS	Redacted	The redacted information is confidential or commercially sensitive.
44	do:	07/12/2011	Legal Fees	Mc Grigors LLP	5,000.00	
45	do:	06/12/2011	Fund Management Fees	UBS	Redacted	The redacted information is confidential or commercially sensitive.
46	do:	06/12/2011	Fund Management Fees	UBS	Redacted	The redacted information is confidential or commercially sensitive.
47	do:	06/12/2011	Fund Management Fees	UBS	Redacted	The redacted information is confidential or commercially sensitive.
48	do:	06/12/2011	Fund Management Fees	UBS	Redacted	The redacted information is confidential or commercially sensitive.
49	do:	06/12/2011	Fund Management Fees	UBS	Redacted	The redacted information is confidential or commercially sensitive.
50	do:	20/12/2011	Fund Management Fees	Capital International	Redacted	The redacted information is confidential or commercially sensitive.
51	do:	20/12/2011	Fund Management Fees	Capital International	Redacted	The redacted information is confidential or commercially sensitive.
52	do:	19/12/2011	Custodian's Fees	J P Morgan	Redacted	The redacted information is confidential or commercially sensitive.
53	LEGAL	12/12/2011	Legal Fees	Pannone LLP	539.00	
54	ADMINISTRATION	05/12/2011	Adare Limited	Printing and Distribution Costs	910.94	
55	do:	06/12/2011	Adare Limited	Printing and Distribution Costs	1,256.97	
56	do:	06/12/2011	Adare Limited	Printing and Distribution Costs	17,521.51	