

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE DECEMBER 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:	17/12/2012	Professional Services	Wragge & Co	2,291.10	
3	do:	19/12/2012	Bank Charges	RBS	3,762.21	
4	INVESTMENTS - PROPERTY					
5	do:	19/12/2012	Legal Fees	Miss Michelle Stevens-Hoare	750.00	
6	do:	13/12/2012	Letting/Lease Renewal Fees	Thomas Clive & Co	14,375.00	
7	do:	04/12/2012	Surveyor's Fees	Davis Langdon	1,500.00	
8	do:	19/12/2012	Architect's Fees	MLM Building Control Ltd	600.00	
9	do:	12/12/2012	Surveyor's Fees	Brian Lamden Associates	2,725.00	
10	do:	04/12/2012	Surveyor's Fees	Capita Symonds	2,500.00	
11	do:	10/12/2012	Gardens and 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.
12	do:	17/12/2012	Surveyor's Fees	Brian Lamden Associates	1,000.00	
13	do:	10/12/2012	Legal Fees	Savills Commercial	1,500.00	
14	do:	04/12/2012	Letting/Lease Renewal Fees	Rowley Hughes Thompson Property Consultants	500.00	
15	do:	17/12/2012	Promotional Expenditure	Judge Events	541.20	
16	do:	18/12/2012	Letting/Lease Renewal Fees	Jones Lang Lasalle	3,000.00	
17	do:	11/12/2012	Surveyor's Fees	Brian Lamden Associates	750.00	
18	do:	12/12/2012	Managing Agent Fees	Jones Lang Lasalle	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.
19	do:	12/12/2012	Health & Safety	Jones Lang Lasalle	1,525.00	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:	12/12/2012	Inspection of Lifts	Jackson Lift Services	5,161.00	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.
21	do:	12/12/2012	Inspection of Lifts	Jackson Lift Services	4,480.00	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.
22	do:	12/12/2012	General Repairs & Maintenance	Cofely	5,241.91	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.
23	do:	12/12/2012	Cleaning	Douglan	4,259.19	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.
24	do:	10/12/2012	Letting/Lease Renewal Fees	F.G.Burnett	500.00	
25	do:	03/12/2012	Gas	Total Gas & Power	900.53	
26	do:	04/12/2012	Surveyor's Fees	Hartnell Taylor Cook	12,000.00	
27	do:	17/12/2012	Electricity	Scottish Power Group	906.83	
28	do:	11/12/2012	Repairs & Maintenance	Melling	4,686.00	
29	do:	11/12/2012	Repairs & Maintenance	Melling	5,697.00	
30	do:	19/12/2012	Surveyor's Fees	Sanderson Weatherall	1,200.00	
31	do:	04/12/2012	Repairs & Maintenance	Cube Interior Solutions	3,680.00	
32	do:	17/12/2012	Repairs & Maintenance	Overbury	7,819.84	
33	do:	04/12/2012	Repairs & Maintenance	First Title Insurance	9,775.00	
34	do:	19/12/2012	Surveyor's Fees	C.N. Associates	2,500.00	
35	do:	04/12/2012	Contractors Costs	McGoff and Byrne	6,696.10	
36	do:	04/12/2012	Letting/Lease Renewal Fees	Cheetham & Mortimer	1,000.00	
37	do:	19/12/2012	Electricity	British Gas	964.63	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:	19/12/2012	Managing Agent Fees	Hartnell Taylor Cook	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.
39	do:	04/12/2012	Cleaning	Simply Better Services	4,413.44	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:	19/12/2012	Legal Fees	DLA Piper UK	1,248.00	
41	do:	18/12/2012	Letting/Lease Renewal Fees	Cheetham & Mortimer	1,000.00	
42	do:	10/12/2012	Surveyor's Fees	Johnson Fellows Chartered Surveyors	6,900.00	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.
43	do:	19/12/2012	Contractors Costs	Hynes Building Contractors	18,777.33	

44	do:	06/12/2012	Managing Agent Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
45	do:	18/12/2012	General Repairs & Maintenance	Maxwell Stewart Maintenance	1,233.71
46	do:	17/12/2012	Cleaning	Breanheath	613.40
47	do:	06/12/2012	Management Staff Costs	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
48	do:	06/12/2012	Managing Agent Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
49	do:	06/12/2012	Management Staff Costs	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
50	do:	13/12/2012	Letting/Lease Renewal Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
51	do:	06/12/2012	Managing Agent Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
52	do:	17/12/2012	General Repairs & Maintenance	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
53	do:	17/12/2012	Cleaning	Breanheath	613.40
54	do:	06/12/2012	Management Staff Costs	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
55	do:	13/12/2012	Marketing Expenses	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
56	do:	14/12/2012	Promotional Literature	Concept 4	1,830.00
57	do:	17/12/2012	Security	Total Security Solutions	630.00
58	do:	06/12/2012	Managing Agent Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
59	do:	17/12/2012	Security	Rochdale Business Ventures	2,231.79
60	do:	17/12/2012	Security	Total Security Solutions	1,788.00
61	INVESTMENTS - OTHER				
62	do:	18/12/2012	Legal Fees	Nabarro	8,799.00
63	do:	19/12/2012	Annual Service Fee	HSBC	Redacted The redacted information is confidential or commercially sensitive
64	do:	18/12/2012	Actuarial Investment Advice	Hymans Robertson	6,300.00
65	do:	19/12/2012	WM Annual Survey	The World Markets Company Plc	Redacted The redacted information is confidential or commercially sensitive
66	do:	13/12/2012	Advisor's Fees	J Hemingway	3,416.53
67	do:	13/12/2012	Advisor's Fees	P Moizer	3,416.53
68	LEGAL				
69	do:	06/12/2012	Management Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
70	ADMINISTRATION				
71	do:	18/12/2012	Actuary's Fees	Hymans Robertson	950.00
72	do:	07/12/2012	Photocopier Charges	Ricoh	988.20