

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE FEBRUARY 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:	14/02/2012	Actuary's Fees	Hymans Robertson LLP	4,275.00	
3	do:	14/02/2012	NAPF - General Subscription	NAPF Ltd	5,507.00	
4	do:	24/02/2012	Training Costs	BPP Professional Education Ltd	900.00	
5	INVESTMENTS - PROPERTY					
6	do:	06/02/2012	Legal Fees	Waitrose Gerrards Cross London	6,410.00	
7	do:	08/02/2012	Surveyor/Engineer Fees	Waitrose Gerrards Cross London	1,100.00	
8	do:	10/02/2012	Surveyor's Fees	Hartnell Taylor Cook	665.00	
9	do:	10/02/2012	Surveyor's Fees	Hartnell Taylor Cook	500.00	
10	do:	22/02/2012	Electricity	Eon UK Plc	3,177.67	
11	do:	14/02/2012	Electricity	British Gas	14,410.79	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:	29/02/2012	Gas	Gazprom Marketing & Trading	2,865.32	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:	07/02/2012	Prof Fees Consult Eng	Brian Lamden Associates	3,000.00	
14	do:	29/02/2012	General Repairs & Maintenance	Cofely Ltd	6,537.63	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.
15	do:	20/02/2012	Contribution to Staffing Costs	Jones Lang Lasalle	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:	29/02/2012	Surveyor's Fees	Newbould Commercial Ltd	750.00	
17	do:	14/02/2012	Letting/Lease Renewal Fees	Sanderson Weatherall	2,000.00	
18	do:	29/02/2012	Repairs & Maintenance - Non Structural	Cube Interior Solutions Ltd	22,197.41	
19	do:	06/02/2012	Consulting Engineers Fees	Gregory Gray Associates	2,400.00	
20	do:	10/02/2012	Other Fees	MG Partnership	1,389.06	
21	do:	29/02/2012	Repairs & Maintenance - Non Structural	Overbury	86,346.88	
22	do:	09/02/2012	Legal Fees	Elizabeth Fitzgerald/Falcon	1,000.00	
23	do:	02/02/2012	Architects Fees	Treheame Architects	3,000.00	
24	do:	20/02/2012	Consulting Engineers Fees	Head Projects	1,300.00	
25	do:	23/02/2012	Consulting Engineers Fees	Watts Group	3,000.00	
26	do:	02/02/2012	Surveyor's Fees	C.N. Associates LLP	2,893.60	
27	do:	29/02/2012	Repairs & Maintenance - Non Structural	McGoff and Byrne Ltd	3,720.20	
28	do:	27/02/2012	Repairs & Maintenance - Non Structural	Cheshire Contracts	570.20	
29	do:	10/02/2012	Electricity	British Gas	947.42	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:	14/02/2012	Gas	British Gas	2,437.02	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:	02/02/2012	Gas	British Gas	2,437.02	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:	17/02/2012	General Repairs & Maintenance	Maxwell Stewart Maintenance	947.03	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:	27/02/2012	Security	ISS Facility Services	2,442.47	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:	06/02/2012	Electricity	EDF Energy	1,720.20	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.
35	do:	07/02/2012	Surveyor's Fees	Hartnell Taylor Cook	570.00	
36	do:	24/02/2012	Car Park Operations Expenditure	Emprise Services Plc	3,158.33	
37	do:	28/02/2012	Non Rechargeable Insurance Expenses	Hartnell Taylor Cook LLP	10,000.00	
38	do:	10/02/2012	Architects Fees	Denovo Design	5,000.00	
39	do:	07/02/2012	Consulting Engineers Fees	Smith Price	3,000.00	
40	do:	22/02/2012	General Repairs & Maintenance	WFP Fire & Security	7,839.19	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.
41	do:	20/02/2012	General Repairs & Maintenance	WFP Fire & Security	10,368.80	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.
42	do:	07/02/2012	Refuse Disposal	Enviro Waste GB Ltd	2,150.00	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:	06/02/2012	Cleaning	Simply Better Services	4,441.08	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.
44	do:	10/02/2012	Management - Staff Costs	Hartnell Taylor Cook	4,687.54	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.
45	do:	10/02/2012	Management - Staff Costs	Hartnell Taylor Cook	4,437.54	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:	24/02/2012	Security	Emprise Services Plc	3,907.28	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:	14/02/2012	Surveyor's Fees	Savills Commercial Ltd	2,200.00	

48	do:	29/02/2012	Security	Sanderson Weatherall LLP	3,022.33	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.
49	do:	07/02/2012	Repairs & Maintenance - Non Structural	Kevin Butler	4,818.00	
50	do:	24/02/2012	Electricity	British Gas	501.49	
51	do:	07/02/2012	Legal Fees	DLA Piper UK LLP	2,600.00	
52	do:	02/02/2012	General Office Equipment	BOE Information Systems	1,950.00	
53	do:	07/02/2012	Property Portfolio	Deloitte LLP	35,000.00	
54	do:	10/02/2012	Training Costs	Professional Conferences	798.00	
55	do:	13/02/2012	Intro Agents Fee	Fisher German	1,991.80	
56	do:	20/02/2012	Gas	Eon UK Plc	9,807.82	
57	do:	06/02/2012	General Repairs & Maintenance	Maxwell Stewart Maintenance	834.35	
58	do:	06/02/2012	General Repairs & Maintenance	Maxwell Stewart Maintenance	820.01	
59	do:	10/02/2012	Gas	British Gas	3,625.38	
60	do:	06/02/2012	General Repairs & Maintenance	Maxwell Stewart Maintenance	1,004.41	
61	do:	08/02/2012	Cleaning	Breanheath Ltd	1,339.00	
62	do:	06/02/2012	Security	Total Services NW Ltd	504.00	
63	do:	06/02/2012	Security	Rochdale Business Ventures Ltd	2,411.54	
64	do:	06/02/2012	Security	Total Services NW Ltd	1,850.00	
65	INVESTMENTS - OTHER					
66	do:	16/02/2012	Legal Fees	Nabarro	1,290.00	
67	do:	23/02/2012	HSBC Accounting	HSBC Securities Services (UK) Ltd	Redacted	The redacted information is confidential or commercially sensitive
68	do:	23/02/2012	Professional Services	KPMG LLP	17,000.00	
69	do:	23/02/2012	Professional Services	KPMG LLP	2,500.00	
70	do:	23/02/2012	Professional Services	KPMG LLP	10,000.00	
71	do:	15/02/2012	Professional Services	KPMG LLP	11,000.00	
72	do:	14/02/2012	Actuarial Investment Advice	Hymans Robertson LLP	2,450.00	
73	do:	16/02/2012	WM Annual Survey	The World Markets Company Plc	Redacted	The redacted information is confidential or commercially sensitive
74	do:	09/02/2012	Fund MGMT Fees	Legal & General	Redacted	The redacted information is confidential or commercially sensitive
75	do:	09/02/2012	Fund MGMT Fees	Legal & General	Redacted	The redacted information is confidential or commercially sensitive
76	do:	01/03/2012	Fund MGMT Fees	Capital	Redacted	The redacted information is confidential or commercially sensitive
77	do:	01/03/2012	Fund MGMT Fees	Capital	Redacted	The redacted information is confidential or commercially sensitive
78	LEGAL					
79	do:	20/02/2012	General Subscriptions - Online Renewal 2012/2013	Lexisnexis Butterworths	6,577.00	
80	do:	16/02/2012	General Subscriptions - FSS 5011 - Renew - 0312/0313	Central Law Training Ltd	650.00	
81	ADMINISTRATION					
82	do:	13/02/2012	Mailing and Printing Services	Facilities & Corporate Solutions Ltd	20,794.86	
83	do:	14/02/2012	Actuary's Fees	Hymans Robertson LLP	4,000.00	
84	do:	16/02/2012	Photocopier Charges	Richoh UK Ltd	623.34	