

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JANUARY 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:	24/012012	Actuary's Fees	Hymans Robertson	650.00	
3	INVESTMENTS - PROPERTY					
4	do:	03/01/2012	Surveyor/Engineer Fees	Brian Larden Associates	2,600.00	
5	do:	12/01/2012	Surveyor/Engineer Fees	The Engineering Practice	1,925.00	
6	do:	24/01/2012	Repairs & Maintenance (Boilers)	C W Duke & sons	2,250.00	
7	do:	13/01/2012	Repairs & Maintenance (Non Structural)	Alpha Sign Systems	1,006.20	
8	do:	09/01/2012	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.
9	do:	12/01/2012	Electricity	EDF Energy	1,010.52	
10	do:	12/01/2012	Electricity	Npower	1,499.69	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.
11	do:	24/01/2012	Managing Agent Fees	M J Mapp	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.
12	do:	10/01/2012	General Repairs & Maintenance	Masterfix GB	1,149.55	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:	16/01/2012	General Repairs & Maintenance	Vision Office Interiors	1,175.00	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:	25/01/2012	Electricity	Optimum Energy Contracts	1,236.00	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.
15	do:	31/01/2012	Gas	Gazprom Marketing & Trading	5,489.36	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:	24/01/2012	Prof Fees Consult Eng	The Engineering Practice	1,925.00	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.
17	do:	18/01/2012	Health & Safety	S2 Partnership	1,655.00	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.
18	do:	06/01/2012	General Repairs & Maintenance	Elev8 Interiors	1,716.00	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:	06/01/2012	General Repairs & Maintenance	Elev8 Interiors	1,355.00	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:	06/01/2012	General Repairs & Maintenance	Elev8 Interiors	3,628.00	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:	18/01/2012	General Repairs & Maintenance	Cofely	1,546.88	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:	04/01/2012	Repairs & Maintenance (Non Structural)	Hutcheon Construction	16,137.00	
23	do:	10/01/2012	Managing Agent Fees	Sanderson Weatherall	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.
24	do:	30/01/2012	Electricity	Southern Electric	613.13	
25	do:	06/01/2012	Other Fees	Watts Group	3,875.00	
26	do:	12/01/2012	Legal Fees	Deloitte	750.00	
27	do:	06/01/2012	Architects Fees	Trehearne Architects	3,000.00	
28	do:	10/01/2012	Consulting Engineers Fees	MG Partnership	1,389.06	
29	do:	12/01/2012	Consulting Engineers Fees	MG Partnership	1,389.06	
30	do:	06/01/2012	Gas	British Gas	1,312.12	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:	06/01/2012	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.
32	do:	09/01/2012	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.
33	do:	24/01/2012	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:	09/01/2012	Electricity	EDF Energy	1,603.98	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:	24/01/2012	Health & Safety	Jones Lang Lasalle Resources	1,590.00	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.
36	do:	09/01/2012	General Repairs & Maintenance	Europa Nationwide Technical Services	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.
37	do:	24/01/2012	General Repairs & Maintenance	Europa Nationwide Technical Services	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.
38	do:	20/01/2012	Car Park Expenditure	Emprise Services	3,054.91	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.
39	do:	03/01/2012	Other Fees	Todd & Ledson	1,000.00	
40	do:	24/01/2012	Surveyor's Fees	Gryphon Surveys	4,100.00	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.
41	do:	24/01/2012	Surveyor's Fees	Clancy Consulting	2,750.00	
42	do:	09/01/2012	Managing Agent Fees	Hartnell Taylor Cook	3,500.00	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.
43	do:	20/01/2012	Promotional Expenditure	Aylesford Electrical Contractors	2,682.50	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:	20/01/2012	General Repairs & Maintenance	Northdown	980.00	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.
45	do:	31/01/2012	Cleaning	Simply Better Services	4,460.03	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.
46	do:	25/01/2012	Management Staff Costs	Hartnell Taylor Cook	6,323.29	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:	20/01/2012	Security	Emprise Services	3,779.33	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:	09/01/2012	Security	Sanderson Weatherall	3,402.70	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.
49	do:	31/01/2012	Security	Sanderson Weatherall	3,341.09	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:	31/01/2012	Surveyor's Fees	CB Richard Ellis	1,000.00	
51	do:	25/01/2012	Letting/Lease Renewal Fees	Walker Sutton	5,000.00	
52	do:	23/01/2012	Electricity	British Gas	593.77	
53	do:	06/01/2012	Other Fees	Johnson Fellows Chartered Surveyors	675.00	
54	do:	12/01/2012	Surveyor's Fees	Johnson Fellows Chartered Surveyors	2,500.00	
55	do:	12/01/2012	Managing Agent Fees	Johnson Fellows Chartered Surveyors	2,850.00	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.
56	do:	31/01/2012	Gardens & Landscaping	Exhibitions International	6,000.00	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.
57	do:	17/01/2012	General Repairs & Maintenance	Cannock Engineering	21,555.00	
58	do:	04/01/2012	Security	UK Business Protection Services	3,120.61	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.
59	do:	04/01/2012	Management Fees	DTZ Investment Management	10,000.00	
60	do:	04/01/2012	Strategic Advisor	DTZ Debenham Tie Leung	20,000.00	
61	do:	31/01/2012	Gas	Eon	3,682.87	
62	do:	24/01/2012	Managing Agent Fees	GVA Grimley	1,029.67	
63	do:	17/01/2012	Cleaning	Breanheath	602.55	
64	do:	23/01/2012	Gas	Eon	2,384.21	
65	do:	23/01/2012	Gas	Eon	902.58	
66	do:	24/01/2012	Managing Agent Fees	GVA Grimley	1,029.67	
67	do:	24/01/2012	Gas	British Gas	3,322.31	
68	do:	05/01/2012	Surveyor's Fees	GVA Grimley	3,000.00	
69	do:	27/01/2012	Surveyor's Fees	GVA Grimley	1,296.20	
70	do:	24/01/2012	Managing Agent Fees	GVA Grimley	1,029.67	
71	do:	24/01/2012	Inspections Boilers	Ansa Elevators	627.00	
72	do:	17/01/2012	Cleaning	Breanheath	602.55	
73	do:	24/01/2012	Consulting Engineers Fees	Gardiner & Theobald	2,442.50	
74	do:	23/01/2012	Security	Total Services NW	504.00	
75	do:	24/01/2012	Managing Agent Fees	GVA Grimley	1,500.00	
76	do:	23/01/2012	General Repairs & Maintenance	Commercial Property Maintenance	575.00	
77	do:	10/01/2012	Security	Rochdale Business Ventures	2,547.94	
78	do:	23/01/2012	Security	Total Services NW	1,850.00	
79	INVESTMENTS - OTHER					
80	do:	13/01/2012	HSBC Accounting	HSBC securities	Redacted	The redacted information is confidential or commercially sensitive
81	do:	24/01/2012	Actuary's Fees	Hymans Robertson	1,500.00	
82	do:	24/01/2012	Actuary's Fees	Hymans Robertson	3,150.00	
83	do:	24/01/2012	Actuarial Investment Advice	Hymans Robertson	18,950.00	
84	do:	13/01/2012	Annual Survey	The World Markets Company	Redacted	The redacted information is confidential or commercially sensitive
85	do:	06/01/2012	Subscriptions	PIRC Ltd	Redacted	The redacted information is confidential or commercially sensitive
86	do:	06/01/2012	Subscriptions	PIRC Ltd	Redacted	The redacted information is confidential or commercially sensitive
87	LEGAL					
88	do:	24/01/2012	Management Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
89	do:	11/01/2012	Contribution to North West Legal Consortium Procurement Process	Sefton Council	2,000.00	
90	ADMINISTRATION					
91	do:	18/01/2012	Axis System MTCE Costs	Heywood	630.00	
92	do:	16/01/2012	LGPC Subscription Levy 2011/2012	LGE Subscriptions	6,074.00	
93	do:	30/01/2012	Postages	Royal Mail Group	22,459.79	
94	do:	24/01/2012	Actuary's Fees	Hymans Robertson	14,450.00	