

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JANUARY 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:	09/01/2013	Legal Advice	Wragge & Co	1,867.00	
3	do:	21/01/2013	Actuary's Fees	Hymans Robertson	750.00	
4	do:	17/01/2013	Reprographics	Magnum Services	2,488.76	
5	do:	17/01/2013	Seminar Fees	LGE	1,075.00	
6	do:	17/01/2013	General Subscriptions	NAPF Ltd	6,522.00	
7	INVESTMENTS - PROPERTY					
8	do:	08/01/2013	Surveyor/Engineer Fees	Davis Langdon	1,500.00	
9	do:	01/01/2013	Managing Agent Fees	Aston Rose (West End)	937.50	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.
10	do:	14/01/2013	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.
11	do:	14/01/2013	Managing Agent Fees	Johnson Fellows Chartered Surveyors	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:	07/01/2013	Surveyor/Engineer Fees	GVA Grimley	6,500.00	Redacted The redacted information is confidential or commercially sensitive
13	do:	07/01/2013	Promotional Expenditure	GKA Design & Marketing	12,377.35	
14	do:	28/01/2013	General Repairs & Maintenance	Cube Interior Solutions	5,105.50	
15	do:	24/01/2013	Legal Fees	Eversheds	17,660.80	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.
16	do:	23/01/2013	Electricity	British Gas	2,379.38	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:	23/01/2013	Electricity	British Gas	3,991.03	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.
18	do:	07/01/2013	Gas	Gazprom Energy	4,833.63	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.
19	do:	23/01/2013	Gas	Gazprom Energy	2,817.75	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:	04/01/2013	General Repairs & Maintenance	Cofley Limited	1,317.68	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:	23/01/2013	General Repairs & Maintenance	Cofley Limited	2,137.20	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.
22	do:	04/01/2013	Refuse Disposal	London Borough Of Hillingdon	1,967.00	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.
23	do:	23/01/2013	Contribution to Staffing Costs	Jones Lang Lasalle	2,807.50	
24	do:	14/01/2013	Letting/Lease Renewal Fees	Briant Champion Long	1,132.50	
25	do:	04/01/2013	Surveyor's Fees	Sanderson Weatherall	500.00	
26	do:	29/01/2013	Legal Fees	Mr Rupert Higgins	859.91	
27	do:	14/01/2013	General Repairs & Maintenance	Melling	680.00	
28	do:	23/01/2013	General Repairs & Maintenance	P & G Electrical and Building Services	950.00	
29	do:	14/01/2013	Legal Fees	Farrer & Co	750.00	
30	do:	14/01/2013	Legal Fees	Farrer & Co	850.00	
31	do:	14/01/2013	Legal Fees	Farrer & Co	750.00	
32	do:	18/01/2013	Legal Fees	Farrer & Co	10,742.85	
33	do:	14/01/2013	Letting/Lease Renewal Fees	Savills Commercial	12,448.04	
34	do:	14/01/2013	Letting/Lease Renewal Fees	The Sir Andrew Judd Foundation	500.00	
35	do:	14/01/2013	Surveyor's Fees	Drivers Jonas	500.00	
36	do:	18/01/2013	Surveyor's Fees	Deloitte	1,951.96	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:	28/01/2013	Electricity	Southern Electric	1,218.90	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.
38	do:	07/01/2013	Security Systems	Maxwell Stewart Maintenance	2,704.00	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:	07/01/2013	Inspection of Boilers and Heaters	Maxwell Stewart Maintenance	1,041.58	
40	do:	14/01/2013	Electricity	Southern Electric	920.27	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:	18/01/2013	Gas	British Gas	913.84	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:	18/01/2013	Gas	British Gas	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.
43	do:	14/01/2013	Managing Agent Fees	Sanderson Weatherall		

44	do:	09/01/2013	Letting/Lease Renewal Fees	Capita Symonds	3,304.00	
45	do:	23/01/2013	Gritting Services	Shorts Trusegri	1,575.00	
46	do:	23/01/2013	Security	Emprise Services	2,834.01	
47	do:	14/01/2013	Security	Emprise Services	3,008.46	
48	do:	22/01/2013	Electricity	Npower	3,152.96	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:	23/01/2013	Fire Alarm Maintenance/Repairs	WFP Fire & Security	1,411.00	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.
50	do:	23/01/2013	General Repairs & Maintenance	A&E Elkins Ltd	1,978.00	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.
51	do:	23/01/2013	General Repairs & Maintenance	Ingersoll Rand Security Technologies	1,687.86	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:	23/01/2013	Refuse Disposal	Enviro Waste GB	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.
53	do:	09/01/2013	Cleaning	Simply Better Services	4,529.52	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.
54	do:	04/01/2013	Contribution to Staffing Costs	Hartnell Taylor Cook	2,461.91	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.
55	do:	23/01/2013	Security	Emprise Services	3,735.34	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:	14/01/2013	Security	Emprise Services	3,965.26	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:	09/01/2013	Caretaking	Sanderson Weatherall	4,089.93	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.
58	do:	28/01/2013	Caretaking	Sanderson Weatherall	3,910.07	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:	14/01/2013	Managing Agent Fees	Johnson Fellows Chartered Surveyors	2,375.00	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.
60	do:	28/01/2013	Gardens and Landscaping	Exhibitions International	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.
61	do:	28/01/2013	Cleaning	D&S Cleaning Solutions	1,952.91	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.
62	do:	14/01/2013	Security	Focused Security Services	3,240.00	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.
63	do:	14/01/2013	Security	Focused Security Services	2,707.25	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.
64	do:	14/01/2013	Security	Focused Security Services	2,871.00	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.
65	do:	14/01/2013	Surveyor's Fees	Smith Marston	19,990.00	
66	do:	04/01/2013	Letting/Lease Renewal Fees	Briant Champion Long	2,250.00	
67	do:	14/01/2013	System Maintenance Costs	NCC Services	1,075.00	
68	do:	09/01/2013	Surveyor's Fees	Roger Hannah & Co	1,300.00	
69	do:	10/01/2013	Legal Fees	Mr Martin Rodger QC/Falcon Chambers	1250	
70	do:	14/01/2013	Surveyor's Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive	
71	do:	15/01/2013	Gas	EON	1,951.30	
72	do:	29/01/2013	Managing Agent Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive	
73	do:	18/01/2013	Cleaning	Breanheath Limited	685.40	
74	do:	29/01/2013	Management Staff Costs	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive	
75	do:	29/01/2013	Managing Agent Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive	
76	do:	29/01/2013	Management Staff Costs	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive	
77	do:	29/01/2013	Managing Agent Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive	
78	do:	18/01/2013	Cleaning	Breanheath Limited	685.40	
79	do:	29/01/2013	Management Staff Costs	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive	
80	do:	29/01/2013	Security	Total Security Solutions	504.00	
81	do:	17/01/2013	Surveyor's Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive	
82	do:	29/01/2013	Managing Agent Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive	
83	do:	14/01/2013	Security	Rochdale Business Ventures	2,726.58	
84	do:	09/01/2013	Security	Total Security Solutions	1,886.00	
85	INVESTMENTS - OTHER					
86	do:	11/01/2013	Accountancy Fees	KPMG	12,000.00	
87	do:	21/01/2013	Actuarial Investment Advice	Hymans Robertson	11,200.00	
88	do:	10/01/2013	Investment Management & Admin Services	UBS Global Asset Management (UK)	Redacted The redacted information is confidential or commercially sensitive	
89	do:	31/01/2013	General Subscriptions	IIGCC	5,665.00	
90	LEGAL					
91	do:	29/01/2013	GMPVF Management Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive	
92	ADMINISTRATION					
93	do:	31/01/2013	Telephones	Cable & Wireless UK	2,750.00	
94	do:	21/01/2013	Actuary's Fees	Hymans Robertson	1,250.00	
95	do:	31/01/2013	Equipment Rental	Event Technical Support	2,100.00	
96	do:	21/01/2013	Photocopier Rental	Ricoh UK	502.37	
97	do:	21/01/2013	System Maintenance Costs	Heywood Ltd	2,214.00	
98	do:	21/01/2013	Software	South Yorkshire Pensions Authority	13,650.00	