

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JANUARY 2014

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:	15/01/2014	AGENCY STAFF	HAYS SPECIALIST RECRUITMENT GROUP	635.09	
3	do:	15/01/2014	AGENCY STAFF	HAYS SPECIALIST RECRUITMENT GROUP	617.49	
4	do:	15/01/2014	AGENCY STAFF	HAYS SPECIALIST RECRUITMENT GROUP	615.90	
5	do:	15/01/2014	AGENCY STAFF	HAYS SPECIALIST RECRUITMENT GROUP	571.37	
6	do:	15/01/2014	AGENCY STAFF	HAYS SPECIALIST RECRUITMENT GROUP	561.70	
7	INVESTMENTS - PROPERTY					
8	do:	31/01/2014	CLEANING AND MAINTENANCE	KING BUILDERS GLOUCESTER LTD	920.00	
9	do:	07/01/2014	CONSTRUCTION	ORCLAD ROOFING LTD	795.00	
10	do:	29/01/2014	SURVEYOR'S FEES	HUBBARD PEGLER LTD	1,575.00	
11	do:	08/01/2014	SURVEYOR'S FEES	JONES LANG LASALLE LTD GBP	4,500.00	
12	do:	24/01/2014	ELECTRICITY	BRITISH GAS	7,046.52	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.
13	do:	17/01/2014	GAS	GAZPROM ENERGY	3,738.08	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.
14	do:	28/01/2014	LETTING/LEASE RENEWAL FEES	CAPITA SYMONDS LTD	15,082.50	
15	do:	10/01/2014	MANAGING AGENTS FEES	SANDERSON WEATHERALL	1,019.18	
16	do:	16/01/2014	ELECTRICITY	BRITISH GAS	530.96	
17	do:	24/01/2014	LETTING/LEASE RENEWAL FEES	CAPITA SYMONDS LTD	5,248.00	
18	do:	24/01/2014	GAS	EON UK PLC	2,544.66	
19	do:	24/01/2014	GAS	EON UK PLC	2,338.54	
20	do:	20/01/2014	CLEANING	BREANHEATH LIMITED	661.40	
21	do:	15/01/2014	SECURITY	EMPRESS CONNECT LIMITED	630.00	
22	do:	29/01/2014	CONSULTING ENGINEER'S FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
23	do:	03/01/2014	PROJECT MANAGER FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
24	do:	14/01/2014	SECURITY	ROCHDALE BUSINESS VENTURES LIMITED	2,751.84	
25	do:	15/01/2014	SECURITY	EMPRESS CONNECT LIMITED	1,814.00	
26	INVESTMENTS - OTHER					
27	do:	31/01/2014	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED	Redacted	The redacted information is confidential or commercially sensitive
28	do:	24/01/2014	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP	2,300.00	
29	do:	20/01/2014	PROFESSIONAL SUBSCRIPTIONS	PIRC LTD	Redacted	The redacted information is confidential or commercially sensitive
30	do:	20/01/2014	PROFESSIONAL SUBSCRIPTIONS	PIRC LTD	Redacted	The redacted information is confidential or commercially sensitive
31	do:	20/01/2014	PROFESSIONAL SUBSCRIPTIONS	PIRC LTD	Redacted	The redacted information is confidential or commercially sensitive
32	do:	20/01/2014	PROFESSIONAL SUBSCRIPTIONS	PIRC LTD	Redacted	The redacted information is confidential or commercially sensitive
33	LEGAL					
34	do:	20/01/2014	PHOTO PRINTING	MAGNUM SERVICES LTD	965.12	
35	do:	20/01/2014	PHOTO PRINTING	MAGNUM SERVICES LTD	796.95	
36	do:	09/01/2014	LEGAL FEES	SHOOSMITHS	1,240.00	
37	ADMINISTRATION					
38	do:	23/01/2014	TELEPHONES	VODAFONE LTD	535.75	
39	do:	16/01/2014	TELEPHONES	VODAFONE LTD	537.05	
40	do:	10/01/2014	POSTAGES	ROYAL MAIL	1,725.71	
41	do:	07/01/2014	SOFTWARE	SOUTH YORKSHIRE PENSION AUTHORITY	1,700.00	
42	do:	07/01/2014	SOFTWARE	SOUTH YORKSHIRE PENSION AUTHORITY	1,320.00	
43	do:	15/01/2014	SOFTWARE	SOFTCAT LIMITED	1,049.22	
44	FUND-WIDE					
45	do:	29/01/2014	GMPF NEW BUILDING	INSPIREDSPACES TAMESIDE LTD	479,000.58	