

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JULY 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:	30/07/2012	Actuary's Fees	Hymans Robertson LLP	5,513.97	
3	do:	19/07/2012	Conference/Seminar Fees	LGE	3,325.00	
4	INVESTMENTS - PROPERTY					
5	do:	24/07/2012	Legal Fees	Eversheds LLP	4,729.50	
6	do:	20/07/2012	Legal Fees	Eversheds LLP	1,818.71	
7	do:	03/07/2012	Surveyor/Engineer Fees	Brian Lamden Associates	1,650.00	
8	do:	23/07/2012	Surveyor/Engineer Fees	DTZ	3,460.00	
9	do:	03/07/2012	Repairs & Maintenance	Wings Technical Services	2,662.22	
10	do:	24/07/2012	Letting/Lease Renewal Fees	Bruton Knowles	4,140.00	
11	do:	03/07/2012	Surveyor's Fees	Hartnell Taylor Cook LLP	10,000.00	
12	do:	18/07/2012	Letting/Lease Renewal Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
13	do:	03/07/2012	Marketing Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
14	do:	18/07/2012	Property Rental Deposits	Mandeville Recruitment Group	17,068.63	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:	04/07/2012	Rent Receivable	Threadneedle Prop Unit Trust	1,333.71	
16	do:	04/07/2012	Rent Receivable	Threadneedle Prop Unit Trust	37,662.89	
17	do:	20/07/2012	Repairs & Maintenance	Cube Interior Solutions Ltd	166,204.45	
18	do:	03/07/2012	Repairs & Maintenance	Cube Interior Solutions Ltd	75,652.50	
19	do:	03/07/2012	Repairs & Maintenance	Cube Interior Solutions Ltd	133,771.67	
20	do:	03/07/2012	Surveyor's Fees	Brian Lamden Associates	3,000.00	
21	do:	03/07/2012	Surveyor's Fees	Brian Lamden Associates	3,000.00	
22	do:	20/07/2012	Electricity	British Gas	15,714.00	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:	10/07/2012	Gas	Gazprom Energy	3,948.44	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.
24	do:	10/07/2012	Managing Agent Fees	Jones Lang Lasalle Ltd	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.
25	do:	03/07/2012	Professional Fees	The Engineering Practice	2,428.75	
26	do:	10/07/2012	Inspections - Boilers, Heating, Lifts	Jackson Lift Services	4,267.00	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.
27	do:	10/07/2012	Repairs & Maintenance	Cofely Limited	5,529.72	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.
28	do:	10/07/2012	Repairs & Maintenance	Cofely Limited	3,017.08	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.
29	do:	18/07/2012	Surveyor's Fees	Fenn Wright	1,000.00	
30	do:	10/07/2012	Letting/Lease Renewal Fees	Hartnell Taylor Cook LLP	1,800.00	
31	do:	27/07/2012	Inspection of Premises & Review of Lease	Sanderson Weatherall	1,750.00	
32	do:	20/07/2012	Inspection of Premises, Roof Repairs & Lease Review	Sanderson Weatherall	1,045.00	
33	do:	20/07/2012	Inspection of Premises & Review of Lease	Sanderson Weatherall	950.00	
34	do:	20/07/2012	Inspection of Premises & Repairs	Sanderson Weatherall	570.00	
35	do:	20/07/2012	Letting/Lease Renewal Fees	Asbestos Assessment & Control Ltd	645.00	
36	do:	04/07/2012	Letting/Lease Renewal Fees	Jones Lang Lasalle Ltd	2,208.00	
37	do:	03/07/2012	Letting/Lease Renewal Fees	RPS Group Plc	1,450.00	
38	do:	03/07/2012	Letting/Lease Renewal Fees	Savills Commercial Limited	2,253.00	
39	do:	20/07/2012	Surveyor's Fees	Savills Commercial Limited	2,000.00	
40	do:	03/07/2012	Repairs & Maintenance	RBC (Northwest) Ltd	1,643.86	
41	do:	25/07/2012	Amend Existing Brochure for Units	Creative World	1,815.00	
42	do:	20/07/2012	Electricity	Southern Electric plc	658.18	
43	do:	10/07/2012	Repairs & Maintenance	C & L management LLP	2,344.34	
44	do:	20/07/2012	Consulting Engineer's Fees	Gregory Associates	2,336.66	
45	do:	20/07/2012	Consulting Engineer's Fees	Gregory Associates	3,370.00	

46	do:	24/07/2012	Repairs & Maintenance	Overbury	196,330.64		
47	do:	18/07/2012	Consulting Engineer's Fees	Watts Group Plc	3,000.00		
48	do:	03/07/2012	Surveyor's Fees	Trehearne Architects	3,000.00		
49	do:	20/07/2012	Energy Performance Certificate	DTZ	600.00		
50	do:	03/07/2012	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.	
51	do:	18/07/2012	Repairs & Maintenance	Mitie Security Systems Ltd	3,283.00	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.	
52	do:	24/07/2012	Letting/Lease Renewal Fees	Jones Lang Lasalle Ltd	2,253.00	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:	10/07/2012	Electricity	EDF Energy	1,812.87	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:	25/07/2012	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.	
55	do:	20/07/2012	Security	Systematic Security Ltd	4,231.60	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:	04/07/2012	Electricity	N Power	2,000.00		
57	do:	23/07/2012	Security	Emprise Services Plc	3,115.01		
58	do:	19/07/2012	Managing Agent Fees	Hartnell Taylor Cook LLP	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.	
59	do:	03/07/2012	Security Systems	Guard Tec Security Ltd	2,100.00	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.	
60	do:	19/07/2012	Repairs & Maintenance	A & E Elkins Limited	2,967.00	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.	
61	do:	20/07/2012	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.	
62	do:	03/07/2012	Cleaning	Simply Better Services	4,437.97	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:	03/07/2012	Management Staff Costs	Hartnell Taylor Cook LLP	2,525.18	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:	23/07/2012	Security	Emprise Services Plc	4,105.69	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.	
65	do:	10/07/2012	Non Rechargeable Insurance Expenses	AON Limited	1,060.00	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.	
66	do:	19/07/2012	Professional Fees	Watts Group Plc	2,100.00	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.	
67	do:	04/07/2012	Security	Sanderson Weatherall	3,281.17	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.	
68	do:	24/07/2012	Letting/Lease Renewal Fees	Rowley Hughes Thompson Property Consultants	1,500.00		
69	do:	24/07/2012	Letting/Lease Renewal Fees	Rowley Hughes Thompson Property Consultants	1,800.00		
70	do:	03/07/2012	Surveyor's Fees	Johnson Fellows Chartered Surveyor's	750.00		
71	do:	27/07/2012	Security	Lynock	2,920.61	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.	
72	do:	03/07/2012	Repairs & Maintenance	Herts Cleaning & Maintenance	1,175.00		
73	do:	12/07/2012	Insurance	Countrywide Legal Improvements	945.00		
74	do:	24/07/2012	Training Costs	Professional Conferences	684.00		
75	do:	10/07/2012	Architect's Fees	Fletcher Rae (UK) Ltd	1,500.00		
76	do:	18/07/2012	Gas	EON	613.37		
77	do:	18/07/2012	Gas	EON	1,004.59		
78	do:	18/07/2012	Gas	EON	941.15		
79	do:	18/07/2012	Gas	EON	2,140.55		
80	do:	24/07/2012	Managing Agent Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive	
81	do:	20/07/2012	Cleaning	Breanheath Ltd	705.15		
82	do:	24/07/2012	Management Staff Costs	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive	
83	do:	24/07/2012	Managing Agent Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive	
84	do:	24/07/2012	Management Staff Costs	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive	
85	do:	18/07/2012	Gas	EON	2,161.28		
86	do:	18/07/2012	Gas	EON	807.75		
87	do:	18/07/2012	Gas	EON	864.45		
88	do:	24/07/2012	Managing Agent Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive	
89	do:	20/07/2012	Repairs & Maintenance	Roofing Consultants Ltd	900.00		
90	do:	20/07/2012	Cleaning	Breanheath Ltd	705.15		
91	do:	24/07/2012	Management Staff Costs	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive	
92	do:	05/07/2012	Security	Total Services NW Ltd	504.00		
93	do:	30/07/2012	Tenant's Compensation	Mohammed Aslam	40,006.12		
94	do:	13/07/2012	Surveyor's Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive	
95	do:	24/07/2012	Managing Agent Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive	
96	do:	05/07/2012	Security	Total Services NW Ltd	1,860.00		
97	do:	18/07/2012	Project Manager's Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive	
98	INVESTMENTS - OTHER						
99	do:	30/07/2012	Actuarial Investment Advice	Hymans Robertson LLP	26,700.00		
100	do:	11/07/2012	Advisor's Fees	P Moizer	3,416.53		
101	do:	11/07/2012	Advisor's Fees	J Hemingway	3,416.53		
102	do:	20/07/2012	Professional Services	McGrigors LLP	10,000.00		
103	do:	23/07/2012	Global Custodian Charges	JP Morgan	Redacted	The redacted information is confidential or commercially sensitive	
104	LEGAL						
105	do:	24/07/2012	Management Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive	
106	ADMINISTRATION						

107	do:	13/07/2012	Mailing Services & Consumables	Facilities & Corporate Solutions Ltd	15,216.99
108	do:	11/07/2012	Mailing Services	Facilities & Corporate Solutions Ltd	16,971.48
109	do:	26/07/2012	Mailing Services	Dept for Work & Pensions	894.60