

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JULY 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:	24/07/2013	Actuary's Fees	Hymans Robertson	3,500.00	
3	do:	24/07/2013	Actuary's Fees	Hymans Robertson	850.00	
4	do:	18/07/2013	Bank Charges	RBS	524.00	
5	INVESTMENTS - PROPERTY					
6	do:	09/07/2013	Surveyor/Engineer Fees	Davis Langdon	1,500.00	
7	do:	11/07/2013	Valuation Advice	Deloitte	2,012.50	
8	do:	22/07/2013	Consulting Engineer Fees	Homesure	1,095.80	
9	do:	24/07/2013	Letting/Lease Renewal Fees	Bruton Knowles	1,325.00	
10	do:	17/07/2013	Architect Fees	Stanley Hicks	750.00	
11	do:	10/07/2013	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.
12	do:	15/07/2013	Construction	Bryen & Langley	6,181.50	
13	do:	29/07/2013	Electricity	EON	1,535.95	
14	do:	17/07/2013	Repairs & Maintenance	M Hawker (Builders)	1,890.00	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:	09/07/2013	Repairs & Maintenance	Bidwells	3,024.50	
16	do:	15/07/2013	Repairs & Maintenance	Kettles	19,392.75	
17	do:	10/07/2013	Repairs & Maintenance	Highwire Testing Services	695.00	
18	do:	01/07/2013	Letting/Lease Renewal Fees	Bidwells	19,900.00	
19	do:	01/07/2013	Letting/Lease Renewal Fees	Savills Commercial Limited	19,900.00	
20	do:	22/07/2013	Surveyor/Engineer Fees	Savills Commercial Limited	6,500.00	
21	do:	29/07/2013	Surveyor/Engineer Fees	Brian Lamden Associates	1,000.00	
22	do:	17/07/2013	Refuse Disposal	London Borough of Hillingdon	2,184.00	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:	17/07/2013	Management Office Costs	SG World	1,071.00	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:	29/07/2013	Contribution to Staffing Costs	Jones Lang Lasalle	1,974.75	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.
25	do:	29/07/2013	Contribution to Staffing Costs	Jones Lang Lasalle	1,974.75	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.
26	do:	09/07/2013	Architect Fees	Capita Symonds	774.20	
27	do:	08/07/2013	Purchase/Surveyor Engineer Fees	Cluttons	1,825.00	
28	do:	17/07/2013	Surveyor/Engineer Fees	Legat Owen	29,450.00	
29	do:	29/07/2013	Letting/Lease Renewal Fees	HNG Chartered Surveyors	3,900.00	
30	do:	17/07/2013	Security	VPS (UK)	1,242.00	
31	do:	09/07/2013	Cleaning	Wettons	931.19	
32	do:	04/07/2013	Security	Lodge Security	3,084.86	
33	do:	08/07/2013	Security	Emprise Services	3,968.13	
34	do:	04/07/2013	Repairs & Maintenance	Mr G Linzell	1,191.67	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:	09/07/2013	Cleaning	Wettons	3,724.75	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.
36	do:	29/07/2013	Management Staff Costs	GVA Grimley	Redacted	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:	10/07/2013	Management Staff Costs	GVA Grimley	Redacted	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:	04/07/2013	Security	Lodge Security	4,065.95	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:	08/07/2013	Security	Emprise Services	3,010.64	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.
40	do:	04/07/2013	Security	Sanderson Weatherall	3,263.94	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:	17/07/2013	Letting/Lease Renewal Fees	Cheetham & Mortimer	1,000.00	
42	do:	17/07/2013	Repairs & Maintenance	Cofield Maintenance	1,315.55	
43	do:	04/07/2013	Legal Fees	Pannone	4,432.00	

44	do:	19/07/2013	Architect Fees	DWF	2,300.50
45	do:	26/07/2013	Electricity	EON	518.28
46	do:	11/07/2013	Gas	EON	1,273.50
47	do:	08/07/2013	Fire Alarm Maintenance	SM & MS	705.00
48	do:	25/07/2013	Repairs & Maintenance	Maxwell Stewart Maintenance	694.00
49	do:	08/07/2013	Cleaning	Breanheath	613.40
50	do:	08/07/2013	Health & Safety	SM & MS	630.00
51	do:	08/07/2013	Cleaning	Breanheath	613.40
52	do:	19/07/2013	Surveyor/Engineer Fees	Gardiner & Theobald	6,645.00
53	do:	08/07/2013	Security	Empress Connect	504.00
54	do:	25/07/2013	Consulting Engineer Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
55	do:	19/07/2013	Consulting Engineer Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
56	do:	23/07/2013	Surveyor/Engineer Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
57	do:	08/07/2013	Surveyor/Engineer Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
58	do:	24/07/2013	Security & Cleaning	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
59	do:	11/07/2013	Security	Rochdale Business Ventures	2,329.90
60	do:	08/07/2013	Security	Empress Connect	1,860.00
61	do:				
62	INVESTMENTS - OTHER				
63	do:	31/07/2013	Accounting	HSBC Securities Services (UK)	Redacted The redacted information is confidential or commercially sensitive
64	do:	02/07/2013	Professional Services	North West Employers	1,014.13
65	do:	24/07/2013	Actuary's Fees	Hymans Robertson	13,250.00
66	do:	08/07/2013	WM Annual Survey	The WM Company	Redacted The redacted information is confidential or commercially sensitive
67	do:	04/07/2013	Advisors Fees	P Molzer	3,491.69
68	do:	04/07/2013	Advisors Fees	J Hemingway	3,491.69
69	LEGAL				
70	do:	11/07/2013	Legal Fees	Shoosmiths	2,500.00
71	ADMINISTRATION				
72	do:	19/07/2013	System Maintenance	Heywood Ltd	34,450.00
73	do:	09/07/2013	System Maintenance	Heywood Ltd	795.00
74	do:	08/07/2013	Postage Services	Dept for Work & Pensions	599.95
75	do:	24/07/2013	Actuary's Fees	Hymans Robertson	1,500.00
76	do:	24/07/2013	Actuary's Fees	Hymans Robertson	2,750.00