

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JUNE 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:	27/06/2013	Actuary's Fees	Hymans Robertson	4,350.00	
3	do:	12/06/2013	Microfilming	Magnum Services	2,730.40	
4	do:	19/06/2013	Bank Charges	RBS	3,768.98	
5	INVESTMENTS - PROPERTY					
6	do:	12/06/2013	Security	Systematic Security	1,030.00	
7	do:	06/06/2013	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.
8	do:	26/06/2013	Security	Pentaco Construction	760.00	
9	do:	20/06/2013	Demolition	J A Smith	24,689.00	
10	do:	19/06/2013	Surveyor's Fees	Johnson Fellows	2,810.55	
11	do:	06/06/2013	Surveyor's Fees	Tuckerman Chartered Surveyors	4,679.80	
12	do:	26/06/2013	Gas	Gazprom Energy	3,654.96	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.
13	do:	12/06/2013	Managing Agent Fees	Jones Lang Lasalle	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.
14	do:	05/06/2013	Lift Inspections	Jackson Lift Services	3,200.00	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:	19/06/2013	Repairs & Maintenance	Cofely Limited	6,971.43	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:	05/06/2013	Repairs & Maintenance	FHP Engineering Services Solutions	1,068.00	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:	07/06/2013	Cleaning	Douglan	4,655.61	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.
18	do:	05/06/2013	Surveyor's Fees	Fenn Wright	2,747.18	
19	do:	19/06/2013	Letting/Lease Renewal Fees	Briant Champion Long	11,750.00	
20	do:	03/06/2013	Legal Fees	Farrer & Co	750.00	
21	do:	20/06/2013	Electricity	Southern Electric	1,632.13	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:	03/06/2013	Electricity	Southern Electric	1,837.05	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:	03/06/2013	Electricity	Southern Electric	3,146.62	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:	19/06/2013	Security	VPS (UK) Ltd	3,141.90	
25	do:	03/06/2013	Electricity	British Gas	683.35	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:	24/06/2013	Managing Agent Fees	Sanderson Weatherall	1,500.00	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.
27	do:	26/06/2013	Letting/Lease Renewal Fees	Hartnell Taylor Cook	900.00	
28	do:	19/06/2013	Repairs & Maintenance	Wilson Roofing	575.00	
29	do:	19/06/2013	Repairs & Maintenance	A Wilson Roofing	600.00	
30	do:	06/06/2013	Security	Systematic Security	4,927.37	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:	17/06/2013	Repairs & Maintenance	Cale Briparc	575.60	
32	do:	12/06/2013	Repairs & Maintenance	NFM Pinnacle	3,488.00	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.
33	do:	12/06/2013	Repairs & Maintenance	NFM Pinnacle	3,490.80	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.
34	do:	05/06/2013	Management Staff Costs	Hartnell Taylor Cook	2,459.12	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.
	do:	17/06/2013	Valuation Fees	Johnson Fellows	3,250.00	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.
35	do:	14/06/2013	Surveyor's Fees	Roger Hannah & Co	750.00	
36	do:	14/06/2013	Cleaning	Breanheath	777.90	
37	do:	28/06/2013	Gas	Eon UK	1,481.70	
38	do:	28/06/2013	Gas	Eon UK	1,481.70	
39	do:	14/06/2013	Cleaning	Breanheath	777.90	
40	do:	14/06/2013	Security	Empress Connect	686.00	
41	do:	28/06/2013	Ground Rents	Liverpool City Council	2,500.00	
42	do:	18/06/2013	Letting/Lease Renewal Fees	GVA Grimley	2,500.00	Redacted The redacted information is confidential or commercially sensitive

44	do:	28/06/2013	Consultant Fees	Global Energy Consultancy	635.00
45	do:	04/06/2013	Repairs & Maintenance	Steve Caunce	806.00
46	do:	21/06/2013	Security	Rochdale Business Ventures	2,528.24
47	do:	14/06/2013	Security	Empress Connect	1,802.00
48	INVESTMENTS - OTHER				
49	do:	25/06/2013	Accounting	HSBC	Redacted The redacted information is confidential or commercially sensitive
50	do:	27/06/2013	Actuary's Fees	Hymans Robertson	5,200.00
51	do:	13/06/2013	WM Annual Survey	The WM Company	Redacted The redacted information is confidential or commercially sensitive
52	do:	13/06/2013	WM Annual Survey	The WM Company	Redacted The redacted information is confidential or commercially sensitive
53	do:	24/06/2013	Promotional Expenditure	TMP UK	1,779.08
54	LEGAL				
55	do:	04/06/2013	Legal Fees	Eversheds	1,020.00
56	do:	11/06/2013	General Subscriptions	Sefton Council	1,000.00
57	ADMINISTRATION				
58	do:	05/06/2013	Professional Services	Club Vita	10,000.00
59	do:	27/06/2013	Fee for Actuarial Valuation	Hymans Robertson	500.00
60	do:	03/06/2013	Professional Services	Eversheds	4,364.00