

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE MARCH 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:	18/03/2013	Legal Services	Wragge & Co	2,474.50	
3	do:	27/03/2013	Accounting Technical Manuals	Chartered Institute of Public Finance	1,827.00	
4	do:	19/03/2013	Bank Charges	RBS	3,741.14	
5	INVESTMENTS - PROPERTY					
6	do:	01/03/2013	Surveyor/Engineer Fees	Davis Langdon	1,500.00	
7	do:	28/03/2013	Rent Review Fees	Jones Lang Lasalle	1,500.00	
8	do:	15/03/2013	Consulting Engineer Fees	MLM Building Control	650.00	
9	do:	04/03/2013	Consulting Engineer Fees	Thomasons Consulting Civil & Structural	550.00	
10	do:	14/03/2013	Managing Agent Fees	Aston Rose	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.
11	do:	14/03/2013	Gardens & Landscaping	Yew Design	1,198.80	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.
12	do:	14/03/2013	Construction Works	Bryen & Langley	60,315.69	
13	do:	14/03/2013	Construction Works	Bryen & Langley	66,965.24	
14	do:	21/03/2013	On Account Service Charges	Birmingham Business Park Management	2,470.00	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:	21/03/2013	Brochure Printing Costs	Completely Group	525.00	
16	do:	14/03/2013	Consulting Engineer Fees	JMP Consultants	1,848.75	
17	do:	21/03/2013	Security	GSL Dardan	7,140.00	
18	do:	04/03/2013	Security	Pentaco Construction	4,056.00	
19	do:	14/03/2013	Letting/Lease Renewal Fees	Rowley Hughes Thompson Property Consultants	2,612.50	
20	do:	14/03/2013	Surveyor/Engineer Fees	Johnson Fellows Chartered Surveyors	1,952.50	
21	do:	06/03/2013	Repairs & Maintenance	Cofely Limited	17,006.00	
22	do:	28/03/2013	Legal Fees	Eversheds	2,374.00	
23	do:	28/03/2013	Electricity	British Gas	4,823.37	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.
24	do:	28/03/2013	Electricity	British Gas	8,733.17	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.
25	do:	21/03/2013	Gas	Gazprom Energy	4,412.98	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:	21/03/2013	Drinking Water Charges	Veolia Water	1,300.16	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:	21/03/2013	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.
28	do:	21/03/2013	Risk Management Advice	S2 Partnership	1,655.00	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.
29	do:	21/03/2013	Repairs & Maintenance	Cofely Limited	6,834.74	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.
30	do:	21/03/2013	Repairs & Maintenance	Cofely Limited	2,697.49	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:	21/03/2013	Repairs & Maintenance	Cofely Limited	1,418.21	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.
32	do:	21/03/2013	Cleaning	Douglan	4,259.19	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:	21/03/2013	Security	Securitas Security Services	22,997.07	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.
34	do:	21/03/2013	Surveyor/Engineer Fees	Fenn Wright	500.00	
	do:	06/03/2013	On Account Service Charges	Ransomes Park	3,196.88	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						
36	do:	14/03/2013	Legal Fees	Travers Smith	1,000.00	
37	do:	21/03/2013	Legal Fees	Shepherd & Wedderburn	1,750.00	
38	do:	11/03/2013	Electricity	British Gas	750.77	
39	do:	14/03/2013	Repairs & Maintenance	Hutcheon Construction	8,725.00	
40	do:	15/03/2013	Repairs & Maintenance	CFP Electrical	16,075.56	
41	do:	21/03/2013	Surveyor/Engineer Fees	Legat Owen	3,220.00	
42	do:	14/03/2013	Surveyor/Engineer Fees	Legat Owen	5,000.00	
43	do:	28/03/2013	Electrical & Emergency Light Test	Lingar	698.00	

44	do:	14/03/2013	Security	Axis Security Services	3,353.04	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.
45	do:	14/03/2013	Security	Axis Security Services	3,353.04	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.
46	do:	13/03/2013	Security	Axis Security Services	3,353.04	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.
47	do:	13/03/2013	Security	Axis Security Services	3,353.04	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.
48	do:	28/03/2013	Letting/Lease Renewal Fees	Rowley Hughes Thompson Property Consultants	750.00	
49	do:	28/03/2013	Letting/Lease Renewal Fees	Rowley Hughes Thompson Property Consultants	750.00	
50	do:	21/03/2013	Maintenance	Cale Briparc	546.96	
51	do:	21/03/2013	Maintenance	Cale Briparc	546.96	
52	do:	21/03/2013	Static Guarding	Emprise Services	3,585.31	
53	do:	21/03/2013	Cleaning	Simply Better Services	877.31	
54	do:	21/03/2013	Gritting Service	Shorts Truegrit	2,100.00	
55	do:	06/03/2013	Letting/Lease Renewal Fees	EPC Assure	640.00	
56	do:	28/03/2013	Managing Agent Fees	Hartnell Taylor Cook	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.
57	do:	21/03/2013	Repairs & Maintenance	A&E Elkins	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.
58	do:	21/03/2013	Cleaning	Simply Better Services	3,509.23	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:	28/03/2013	Contribution to Staffing Costs	Hartnell Taylor Cook	2,461.33	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:	21/03/2013	Security	Emprise Services	2,720.19	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:	06/03/2013	Security	S W Facilities Management	3,337.17	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.
62	do:	04/03/2013	Letting Agent's Fees	Acutus	1,500.00	
63	do:	21/03/2013	General Office Equipment	Raindrop Information Systems	4,840.08	
64	do:	27/03/2013	Advertisement in Estates Gazette	RBI	760.00	
65	do:	05/03/2013	Surveyor/Engineer Fees	Roger Hannah & Co	2,808.00	
66	do:	11/03/2013	Legal Fees	Martin Rodger QC	1,150.00	
67	do:	21/03/2013	Legal Fees	Evershed	505.00	
68	do:	11/03/2013	Surveyor/Engineer Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
69	do:	21/03/2013	Gas	EDN UK	2,877.85	
70	do:	11/03/2013	Cleaning	Breanheath	709.40	
71	do:	18/03/2013	Gas	EDN	2,672.97	
72	do:	18/03/2013	Gas	EDN	1,305.20	
73	do:	18/03/2013	Gas	EDN	1,616.87	
74	do:	18/03/2013	Gas	EDN	1,524.97	
75	do:	18/03/2013	Gas	EDN	707.82	
76	do:	18/03/2013	Gas	EDN	5,702.78	
77	do:	21/03/2013	Gas	EDN	2,161.28	
78	do:	21/03/2013	Gas	EDN	2,396.39	
79	do:	05/03/2013	Security	Grantfen Fire & Security	598.68	
80	do:	11/03/2013	Cleaning	Breanheath	709.40	
81	do:	21/03/2013	Consulting Engineer Fees	Gardiner & Theobald	4,500.00	
82	do:	15/03/2013	Surveyor/Engineer Fees	Gardiner & Theobald	1,775.00	
83	do:	13/03/2013	Gas	Corona Energy	2,615.64	
84	do:	21/03/2013	Consulting Engineer Fees	Gardiner & Theobald	15,350.00	
85	do:	21/03/2013	Security	Total Security Solutions	504.00	
86	do:	05/03/2013	Repairs & Maintenance	KMS Commercial Property Maintenance	723.20	
87	do:	15/03/2013	Consulting Engineer Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
88	do:	25/03/2013	Ground Rents	Liverpool City Council	2,500.00	
89	do:	21/03/2013	Health & Safety	SM & MS	630.00	
90	do:	05/03/2013	Repairs & Maintenance	KMS Commercial Property Maintenance	879.88	
91	do:	07/03/2013	Security	Rochdale Business Ventures	2,111.52	
92	do:	05/03/2013	Electricity	Scottish Power Group	607.32	
93	do:	21/03/2013	Security	Total Security Solutions	1,688.00	
94	do:	15/03/2013	Agent's Fee	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
95	do:					
96	do:	20/03/2013	Professional Fees	Nabarro	883.00	
97	do:	20/03/2013	Actuarial Investment Advice	Hymans Robertson	2,900.00	
98	do:	26/03/2013	WM Annual Survey	The WM Company	Redacted	The redacted information is confidential or commercially sensitive
99	do:	19/03/2013	Advisor's Fees	P Moizer	3,416.53	
100	do:	19/03/2013	Advisor's Fees	J Hemingway	3,416.53	
101	do:	15/03/2013	Accounting Technical Manuals	CIPFA	3,830.00	
102	do:	18/03/2013	Management Fees	UBS	Redacted	The redacted information is confidential or commercially sensitive
103	do:	18/03/2013	Management Fees	UBS	Redacted	The redacted information is confidential or commercially sensitive
104	do:	02/04/2013	Global Custodian Charges	J P Morgan	Redacted	The redacted information is confidential or commercially sensitive

105	LEGAL				
106	do:	11/03/2013	Subscriptions to Technical Database	Lexisnexis Buttenworths	6,906.00
107	do:	28/03/2013	Subscriptions to Technical Database	Practical Law Company	4,355.00
108	ADMINISTRATION				
109	do:	08/03/2013	Telephones	Cable & Wireless UK	537.77
110	do:	11/03/2013	Photocopier Rental	Ricoh	919.76
111	do:	20/03/2013	Actuarial Services	Hymans Robertson	5,000.00