

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE MAY 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:	20/05/2013	Actuary's Fees	Hymans Robertson	4,550.00	
3	INVESTMENTS - PROPERTY					
4	do:	30/05/2013	Surveyor/Engineer Fees	Davis Langdon	1,500.00	
5	do:	20/05/2013	Repairs & Maintenance	P R & S Construction	840.00	
6	do:	22/05/2013	Security	Systematic Security	965.00	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.
7	do:	10/05/2013	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:	09/05/2013	Construction	Bryen & Langley	29,709.11	
9	do:	22/05/2013	Legal Fees	Pannone	747.00	
10	do:	07/05/2013	Security	GSL Dardan	1,302.00	
11	do:	22/05/2013	Security	GSL Dardan	1,386.00	
12	do:	09/05/2013	Surveyor/Engineer Fees	Johnson Fellows	11,437.45	
13	do:	15/05/2013	Security	PES Southern	797.50	
14	do:	09/05/2013	Legal Fees	Eversheds	808.00	
15	do:	07/05/2013	Electricity	Optimum Energy Contracts	1,289.00	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.
16	do:	09/05/2013	Gas	Gazprom Energy	4,983.43	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.
17	do:	09/05/2013	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.
18	do:	10/05/2013	Architect Fees	Capita Symonds	710.00	
19	do:	22/05/2013	Electricity	British Gas	751.56	
20	do:	20/05/2013	Letting/Lease Renewal Fees	Treharne Architects	1,000.00	
21	do:	22/05/2013	Surveyor/Engineer Fees	Deloitte	750.00	
22	do:	01/05/2013	Consulting Engineer Fees	Watts Group	3,100.00	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.
23	do:	20/05/2013	Repairs & Maintenance	Maxwell Stewart Maintenance	3,558.99	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:	07/05/2013	Planning Consultant's Fee	Allen Planning	661.13	
25	do:	22/05/2013	Gas	British Gas	760.24	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:	09/05/2013	Surveyor/Engineer Fees	Hartnell Taylor Cook	950.00	
27	do:	20/05/2013	Security	Systematic Security	4,464.16	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.
28	do:	02/05/2013	Gritting Services	Shorts Truegrit	1,400.00	
29	do:	30/05/2013	Electricity	Npower	3,639.84	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:	10/05/2013	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.
31	do:	02/05/2013	Refuse Disposal	Enviro-Waste	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.
32	do:	10/05/2013	Cleaning	Simply Better Services	4,386.54	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:	10/05/2013	Management Costs	Hartnell Taylor Cook	2,480.29	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:	09/05/2013	Legal Fees	DLA Piper	750.00	
35	do:	10/05/2013	Repairs & Maintenance	Tucker & Tunstalls	19,633.14	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:	29/05/2013	Management Costs	Sanderson Weatherall	3,675.66	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:	07/05/2013	Security	Sanderson Weatherall	3,246.91	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:	24/05/2013	Surveyor/Engineer Fees	Walker Sutton	2,700.00	
39	do:	09/05/2013	Marketing Expenses	Acuitus	5,031.00	
40	do:	22/05/2013	Legal Fees	Pannone	6,324.53	

41	do:	22/05/2013	Security	Focused Security Services	2,857.50	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.
42	do:	22/05/2013	Repairs & Maintenance	Storeys Edward Symmons	2,642.68	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.
43	do:	01/05/2013	Surveyor/Engineer Fees	Michael Evans & Co	870.00	

44	do:	21/05/2013	Project Manager Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
45	do:	13/05/2013	Legal Fees	Mr Martin Rodger QC/Falcon Chambers	600.00
46	do:	20/05/2013	Legal Fees	Pannone	2,000.00
47	do:	15/05/2013	Gas	EDN	2,182.96
48	do:	13/05/2013	Repairs & Maintenance	Maxwell Stewart Maintenance	834.35
49	do:	13/05/2013	Cleaning	Breanheath	722.90
50	do:	13/05/2013	Repairs & Maintenance	Maxwell Stewart Maintenance	820.01
51	do:	13/05/2013	Electricity	Eon	631.70
52	do:	15/05/2013	Gas	Eon	2,098.59
53	do:	13/05/2013	Repairs & Maintenance	Maxwell Stewart Maintenance	1,004.41
54	do:	13/05/2013	Cleaning	Breanheath	722.90
55	do:	13/05/2013	Cleaning	Breanheath	613.40
56	do:	24/05/2013	Project Manager Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
57	do:	13/05/2013	Security	Total Security Solutions	504.00
58	do:	21/05/2013	Consulting Engineer Fees	GVA Grimley	Redacted The redacted information is confidential or commercially sensitive
59	do:	03/05/2013	Consulting Engineer Fees	Gardiner & Theobald	1,500.00
60	do:	13/05/2013	Security	Rochdale Business Ventures	2,363.66
61	do:	15/05/2013	Security	Total Security Solutions	1,788.00
62	INVESTMENTS - OTHER				
63	do:	01/05/2013	HSBC Accounting	HSBC	Redacted The redacted information is confidential or commercially sensitive
64	do:	30/05/2013	HSBC Accounting	HSBC	Redacted The redacted information is confidential or commercially sensitive
65	do:	20/05/2013	Actuarial Investment Advice	Hymans Robertson	2,400.00
66	do:	01/05/2013	WM Annual Survey	The World Markets Company	Redacted The redacted information is confidential or commercially sensitive
67	do:	17/05/2013	WM Annual Survey	The World Markets Company	Redacted The redacted information is confidential or commercially sensitive
68	do:	17/05/2013	Investment Policy Advice	PIRC	Redacted The redacted information is confidential or commercially sensitive
69	do:	17/05/2013	Corporate GovernancePlus Service	PIRC	Redacted The redacted information is confidential or commercially sensitive
70	do:	09/05/2013	Digital Publications	Capital Economics	2,000.00
71	do:	04/06/2013	Management Fees	UBS	Redacted The redacted information is confidential or commercially sensitive
72	do:	04/06/2013	Management Fees	UBS	Redacted The redacted information is confidential or commercially sensitive
73	do:	10/05/2013	Management Fees	L & G	Redacted The redacted information is confidential or commercially sensitive
74	LEGAL				
75	ADMINISTRATION				
76	do:	31/05/2013	Rental of Office Equipment	Ricoh	1,020.46
77	do:	20/05/2013	Rental of Office Equipment	Ricoh	736.79
78	do:	08/05/2013	System Maintenance Costs	Heywood	123,005.00
79	do:	30/05/2013	System Maintenance Costs	Heywood	12,500.00
80	do:	20/05/2013	Actuary's Fees	Hymans Robertson	11,250.00
81	do:	20/05/2013	Actuary Fees	Hymans Robertson	1,850.00