

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE NOVEMBER 2011

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	17/11/2011	Actuary's Fees	Hymans Robertson LLP	7,400.00	
2	do:	07/11/2011	Technical Journal Subscriptions	Lexisnexis Butterworths	524.00	
3	INVESTMENTS - PROPERTY	04/11/2011	Surveyors' Fees	DTZ Debenhan Tie Leung	1,126.00	
4	do:	08/11/2011	Surveyors' Fees	DTZ Debenham Tie Leung	542.50	
5	do:	04/11/2011	Electricity	British Gas	2,312.18	
6	do:	01/11/2011	Repairs and maintenance	Howden Joinery Properties Limited	950.00	
7	do:	11/11/2011	Repairs and maintenance	C W Duke & Son Ltd	2,287.58	
8	do:	11/11/2011	Surveyors' Fees	Hartnell Taylor Cook LLP	3,697.76	
9	do:	01/11/2011	Architects' Fees	Capita Symonds Ltd	1,113.80	
10	do:	01/11/2011	Agents' Fees	Hughes Ellard Ltd	45,000.00	
						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.
11	do:	04/11/2011	Landscaping	Kentcare Ltd	2,012.00	
12	do:	15/11/2011	Lease Renewal Fees	Fenn Wright	1,587.50	
13	do:	15/11/2011	Repairs and maintenance	Priority Fire	700.00	
14	do:	10/11/2011	Lease Renewal Fees	EPC Assure Ltd	550.00	
15	do:	29/11/2011	Surveyors' Fees	Blue Sky Planning Consultancy (2009) Ltd	500.00	
16	do:	17/11/2011	Promotion- Mail-shot	Waltons Direct	1,104.00	
17	do:	01/11/2011	Architects' Fees	Treharne Architects	1,500.00	
18	do:	01/11/2011	Consulting Engineers' Fees	Watts Group Plc	4,750.00	
19	do:	01/11/2011	Consulting Engineers' Fees	Head Projects Building Control	1,300.00	
20	do:	11/11/2011	Consulting Engineers' Fees	M G Partnership	1,389.06	
21	do:	11/11/2011	Surveyors' Fees	Sharps Redmore Partnership	750.00	
22	do:	11/11/2011	Surveyors' Fees	C.N. Associates LLP	1,200.00	
23	do:	11/11/2011	Surveyors' Fees	C.N. Associates LLP	5,245.72	
24	do:	25/11/2011	Repairs and maintenance	Cladtech Associates	1,650.00	
25	do:	01/01/2011	Lease Renewal Fees	Savills Commercial Ltd	3,375.00	
26	do:	25/11/2011	Surveyors' Fees	Jones Lange Lasalle	11,450.00	
						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:	01/11/2011	Security	SS Facility Services Security	2,442.47	
28	do:	08/11/2011	Electricity	EDF Energy	1,663.04	do:
29	do:	10/11/2011	Repairs and maintenance	Europa Nationwide Technical Services Ltd	1,569.69	do:
30	do:	01/11/2011	Lease Renewal Fees	Hartnell Taylor Cook LLP	1,000.00	
31	do:	22/11/2011	Lease Renewal Fees	Rowley Hughes Thompson	3,500.00	
32	do:	08/11/2011	Fund-owned Car Park Running Costs	Emprise Services Ltd	3,041.27	
33	do:	09/11/2011	Fund-owned Car Park Running Costs	Cale Briparc Ltd	527.00	
34	do:	11/11/2011	Fund-owned Car Park Running Costs	Northdown Ltd	1,729.00	
35	do:	11/11/2011	Fund-owned Car Park Running Costs	Emprise Services Ltd	3,170.83	
36	do:	11/11/2011	Legal Fees	Pannone LLP	982.20	
37	do:	09/11/2011	Surveyors' Fees	Hartnell Taylor Cook LLP	1,260.00	
						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.
38	do:	09/11/2011	Refuse Disposal	Enviro waste GB Limited	2,580.00	
39	do:	09/11/2011	Cleaning	Simply Better Services Ltd	4,488.97	do:
40	do:	10/11/2011	Cleaning	Simply Better Services Ltd	4,386.54	do:
41	do:	10/11/2011	Management Costs	Hartnell Taylor Cook LLP	5,178.56	do:
42	do:	25/11/2011	Management Costs	Hartnell Taylor Cook LLP	4,623.90	do:

43	do:	08/11/2011	Security	Emprise Services Ltd	3,762.47	do:
44	do:	11/11/2011	Security	Emprise Services Ltd	3,922.75	do:
45	do:	29/11/2011	Lease Renewal Fees	Robert Pinkus & Co	705.00	
46	do:	22/11/2011	Surveyors' Fees	Stephen D Buxton	605.00	
47	do:	08/11/2011	Legal Fees	DLA Piper UK LLP	1,601.00	
						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.
48	do:	15/11/2011	Security	Business Protection Services Limited	2,920.61	do:
49	do:	22/11/2011	Security	UK Business Protection Services Ltd	2,920.61	do:
50	do:	25/11/2011	Lease Renewal Fees	Storys SSP	2,150.00	
51	do:	09/11/2011	Surveyors' Fees	Chirman (Surveying) Ltd	960.00	
52	do:	18/11/2011	Movement of Manure @ £100 per load	Lymefield Garden Centre and Tea Room Ltd	800.00	
53	do:	22/11/2011	Repairs and maintenance	Steve Counce Ltd	1,108.75	
54	do:	02/11/2011	Agents' Fees	GVA Grimley Ltd	Redacted	The redacted information is confidential or commercially sensitive.
55	do:	11/11/2011	Lift Maintenance	Ansa Elevators Ltd	627.00	
56	do:	08/11/2011	Repairs and maintenance	Maxwell Stewart Maintenance Ltd	1,001.22	
57	do:	08/11/2011	Repairs and maintenance	Maxwell Stewart Maintenance Ltd	1,004.41	
58	do:	08/11/2011	Repairs and maintenance	Maxwell Stewart Maintenance Ltd	984.01	
59	do:	11/11/2011	Surveyors' Fees	GVA Grimley Ltd	Redacted	The redacted information is confidential or commercially sensitive.
60	do:	11/11/2011	Surveyors' Fees	GVA Grimley Ltd	Redacted	The redacted information is confidential or commercially sensitive.
61	do:	09/11/2011	Security	Total Services NW Ltd	630.00	
62	do:	11/11/2011	Security	Rochdale Business Ventures Ltd	2,337.41	
63	do:	09/11/2011	Security	Total Services NW Ltd	1,886.00	
64	INVESTMENTS - OTHER	15/11/2011	Fund Management Fees	L & G Investment Management	Redacted	The redacted information is confidential or commercially sensitive.
65	do:	15/11/2011	Fund Management Fees	L & G Investment Management	Redacted	The redacted information is confidential or commercially sensitive.
66	do:	17/11/2011	Actuary's Fees	Hymans Robertson LLP	17,700.00	
67	do:	15/11/2011	Benchmarking Fees	The World Markets Company Plc	Redacted	The redacted information is confidential or commercially sensitive.
68	do:	03/11/2011	Benchmarking Fees	The World Markets Company Plc	Redacted	The redacted information is confidential or commercially sensitive.
69	do:	18/11/2011	Advisor's Fees	P Moizer	3,247.65	
70	do:	18/11/2011	Advisor's Fees	J Hemingway	3,247.65	
71	do:	18/11/2011	Investment Accounting System Costs	HSBC Security Services (UK) Ltd	Redacted	The redacted information is confidential or commercially sensitive.
72	do:	10/11/2011	Legal Fees	Mcgriggers LLP	4,067.74	
73	ADMINISTRATION	08/11/2011	Printing	Adare Limited	13,070.91	
74	do:	08/11/2011	Printing	Adare Limited	1,016.28	
75	do:	08/11/2011	Printing	Adare Limited	775.00	
76	do:	03/11/2011	Telecommunications	Cable & Wireless Uk Ltd	6,000.00	
77	do:	17/11/2011	Actuary's Fees	Hymans Robertson LLP	3,700.00	
78	do:	11/11/2011	Reprographics	Ricoh UK Ltd	690.94	
79	do:	11/11/2011	Reprographics	Ricoh UK Ltd	813.28	
80	do:	22/11/2011	Software Maintenance	Heywood Ltd	2,145.00	