

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE NOVEMBER 2012**

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:	15/11/2012	Actuary's Fees	Hymans Robertson	2,483.33	
3	do:	28/11/2012	Advertising	North West Employers	1,558.07	
4	INVESTMENTS - PROPERTY					
5	do:	13/11/2012	Surveyor Fees	Brian Lamden Associates	509.00	
6	do:	01/11/2012	Legal Fees	Eversheds	1,228.98	
7	do:	13/11/2012	Surveyor Fees	Davis Langdon	1,500.00	
8	do:	06/11/2012	Consulting Engineer's Fees	Briant Champion Long	111,500.00	
9	do:	23/11/2012	Surveyor Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
10	do:	23/11/2012	Fee For Advice	Hartnell Taylor Cook	8,996.20	
11	do:	20/11/2012	Status Reports	Searchflow Ltd	580.00	
12	do:	28/11/2012	Surveyor Fees	Stanley Hicks	1,330.00	
13	do:	15/11/2012	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.
14	do:	23/11/2012	Surveyor Fees	Brian Lamden Associates	1,000.00	
15	do:	01/11/2012	Surveyor Fees	Vokins Chartered Surveyors	12,988.59	
16	do:	15/11/2012	Legal Fees	Pannone	1,224.50	
17	do:	08/11/2012	Architect Fees	Cassidy + Ashton	1,935.00	
18	do:	28/11/2012	General Repairs & Maintenance	Prestec	18,601.74	
19	do:	01/11/2012	Legal Fees	Dawkins	515.22	
20	do:	23/11/2012	Surveyor Fees	Johnson Fellows Chartered Surveyors	800.00	
21	do:	28/11/2012	Surveyor Fees	Johnson Fellows Chartered Surveyors	4,797.29	
22	do:	01/11/2012	Professional Fees	Mr Steven Woolf	500.00	
23	do:	28/11/2012	Professional Advice & Recommendations	Jones Lang Lasalle	900.00	
24	do:	02/11/2012	Legal Fees	Eversheds	3,299.00	
25	do:	01/11/2012	Surveyor Fees	Stanley Hicks	1,000.00	
26	do:	01/11/2012	Electricity	British Gas	7,845.55	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:	01/11/2012	Electricity	British Gas	7,517.77	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:	06/11/2012	Electricity	British Gas	7,845.55	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:	06/11/2012	Gas	Gazprom Energy	2,664.44	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:	23/11/2012	Gas	Gazprom Energy	3,481.19	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.
31	do:	06/11/2012	General Repairs & Maintenance	D Hammond	3,262.40	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:	23/11/2012	General Repairs & Maintenance	Cofely Ltd	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.
33	do:	28/11/2012	General Repairs & Maintenance	Sketch Studios Ltd	1,558.92	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:	23/11/2012	Investigate Window Leak	Jones Lang Lasalle	1,092.50	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.
35	do:	23/11/2012	Security	Securitas Security Solutions	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.
36	do:	01/11/2012	Legal Fees	Shepherd & Wedderburn	1,005.00	
37	do:	06/11/2012	Gas	Total Gas & Power Ltd	2,084.50	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.
38	do:	23/11/2012	Architect Fees	WHP Chester Ltd	5,742.00	
39	do:	20/11/2012	Surveyor Fees	Legat Owen	1,523.00	
40	do:	23/11/2012	General Repairs & Maintenance	Middleton Construction	8,420.00	
41	do:	28/11/2012	Boiler Repairs	Lingar	1,422.00	
42	do:	01/11/2012	Legal Fees	Mr Rupert Higgins	500.00	
43	do:	20/11/2012	General Repairs & Maintenance	P & G Electrical and Building Services	6,265.00	

44	do:	08/11/2012	Electricity	Southern Electric	1,214.12	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.
45	do:	13/11/2012	Advertising	Stepladder	9,995.00	
46	do:	29/11/2012	Letting/Lease Renewal Fees	The Sir Andrew Judd Foundation	12,247.20	
47	do:	15/11/2012	Electricity	Southern Electric	1,514.38	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:	08/11/2012	Electricity	Southern Electric	721.51	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.
49	do:	23/11/2012	Letting/Lease Renewal Fees	Rowley Hughes Thompson	1,000.00	
50	do:	23/11/2012	Letting/Lease Renewal Fees	Savills Commercial Ltd	1,000.00	
51	do:	15/11/2012	Fire Alarm Repairs	Alpha Fire Solutions	2,668.00	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.
52	do:	08/11/2012	Property Marketing Expenses	DTZ	1,067.50	
53	do:	15/11/2012	General Repairs & Maintenance	Maxwell Stewart Maintenance	947.03	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.
54	do:	08/11/2012	Electricity	EDF Energy	1,667.26	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.
55	do:	23/11/2012	General Repairs & Maintenance	A Wilson Roofing	1,325.00	
56	do:	23/11/2012	General Repairs & Maintenance	A Wilson Roofing	895.00	
57	do:	15/11/2012	Security	Stematic Security	4,231.60	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:	23/11/2012	Surveyor Fees	Johnson Fellows Chartered Surveyors	6,424.67	
59	do:	23/11/2012	General Repairs & Maintenance	Emprise Services	3,095.27	
60	do:	27/11/2012	General Repairs & Maintenance	A & E Elkins Ltd	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.
61	do:	08/11/2012	Cleaning	Simply Better Services	4,475.08	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:	28/11/2012	Contribution to Staffing Costs	Hartnell Taylor Cook	2,461.26	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.
63	do:	23/11/2012	Security	Emprise Services	4,079.66	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.
64	do:	15/11/2012	Letting/Lease Renewal Fees	Newbould Commercial	750.00	
65	do:	28/11/2012	Letting/Lease Renewal Fees	Hughes Ellard	1,300.00	
66	do:	23/11/2012	Letting/Lease Renewal Fees	Storeys Edward Symmons	1,547.68	
67	do:	06/11/2012	Letting/Lease Renewal Fees	Storeys Edward Symmons	850.00	
68	do:	06/11/2012	Strategic Advisor	DTZ Investment Management	10,000.00	
69	do:	06/11/2012	Strategic Advisor	DTZ Investment Management	20,000.00	
70	do:	09/11/2012	Legal Fees	Nabarro	8,263.50	
71	do:	30/11/2012	Status Reports	Searchflow Ltd	1,077.51	
72	do:	09/11/2012	Legal Fees	Nabarro	1,300.00	
73	do:	07/11/2012	General Repairs & Maintenance	Maxwell Stewart Maintenance	4,158.40	
74	do:	21/11/2012	General Repairs & Maintenance	KMS Commercial Property Maintenance	862.50	
75	do:	09/11/2012	General Repairs & Maintenance	Maxwell Stewart Maintenance	834.35	
76	do:	07/11/2012	Cleaning	Breanheath Ltd	661.40	
77	do:	21/11/2012	Cleaning	Breanheath Ltd	650.90	
78	do:	09/11/2012	General Repairs & Maintenance	Maxwell Stewart Maintenance	820.01	
79	do:	09/11/2012	General Repairs & Maintenance	Maxwell Stewart Maintenance	1,004.41	
80	do:	07/11/2012	Cleaning	Breanheath Ltd	661.40	
81	do:	21/11/2012	Cleaning	Breanheath Ltd	650.90	
82	do:	21/11/2012	Consulting Engineer's Fees	Gardiner & Theobald	1,775.00	
83	do:	08/11/2012	Consulting Engineer's Fees	Gardiner & Theobald	23,818.00	
84	do:	09/11/2012	Security	Total Security Solutions	504.00	
85	do:	08/11/2012	Professional Services	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
86	do:	08/11/2012	Professional Services	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
87	do:	08/11/2012	Security	Rochdale Business Ventures	2,408.22	
88	do:	09/11/2012	Security	Rochdale Business Ventures	2,296.14	
89	do:	09/11/2012	Security	Total Security Solutions	1,814.00	
90	INVESTMENTS - OTHER					
91	do:	19/11/2012	Professional Services	Pinsent Masons	4,910.77	
92	do:	03/12/2012	Management Fees	UBS	Redacted	The redacted information is confidential or commercially sensitive
93	do:	03/12/2012	Management Fees	UBS	Redacted	The redacted information is confidential or commercially sensitive
94	do:	15/11/2012	Management Fees	L&G	Redacted	The redacted information is confidential or commercially sensitive
95	do:	15/11/2012	Management Fees	L&G	Redacted	The redacted information is confidential or commercially sensitive
96	do:	28/11/2012	Management Fees	Capital International	Redacted	The redacted information is confidential or commercially sensitive
97	do:	28/11/2012	Management Fees	Capital International	Redacted	The redacted information is confidential or commercially sensitive
98	do:	30/11/2012	HSBC Accounting	HSBC	Redacted	The redacted information is confidential or commercially sensitive
99	do:	13/11/2012	Professional Services	DLA Piper UK	1,500.00	
100	do:	15/11/2012	Actuarial Investment Advice	Hymans Robertson	4,183.33	
101	do:	01/11/2012	WM Annual Survey	The World Markets Company	Redacted	The redacted information is confidential or commercially sensitive
102	do:	30/11/2012	WM Annual Survey	The World Markets Company	Redacted	The redacted information is confidential or commercially sensitive
103	do:	30/11/2012	Subscriptions - Professional Organisations	PIRC	Redacted	The redacted information is confidential or commercially sensitive
104	do:	30/11/2012	Subscriptions - Professional Organisations	PIRC	Redacted	The redacted information is confidential or commercially sensitive
105	do:	09/11/2012	Investing For Growth' Report	Wolverhampton City Council	1,666.66	
106	do:	15/11/2012	Advisors Fees	Hymans Robertson	3,150.00	
107	LEGAL					
108	do:	07/11/2012	Annual Maintenance Renewal	Laserform International	598.13	
109	ADMINISTRATION					
110	do:	15/11/2012	Actuary's Fees	Hymans Robertson	2,583.33	