

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE NOVEMBER 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:	15/11/2013	ACTUARY FEES	HYMANS ROBERTSON LLP	5,000.00	
3	INVESTMENTS - PROPERTY					
4	do:	06/11/2013	SURVEYOR'S FEES	DTZ	3,450.00	
5	do:	15/11/2013	GENERAL REPAIRS & MAINTENANCE	BRIAN LAMDEN ASSOCIATES	3,527.10	
6	do:	25/11/2013	LETTING/LEASE RENEWAL FEES	JONES LANG LASALLE LTD GBP	1,500.00	
7	do:	03/11/2013	GAS	BRITISH GAS BUSINESS	1,008.61	
8	do:	03/11/2013	GAS	BRITISH GAS BUSINESS	2,224.42	
9	do:	27/11/2013	CONSTRUCTION	BRYEN & LANGLEY LIMITED	5,208.23	
10	do:	18/11/2013	LETTING/LEASE RENEWAL FEES	CARVE DESIGN & MARKETING LTD	1,170.00	
11	do:	06/11/2013	LEGAL FEES	ROWLEY HUGHES THOMPSON PROPERTY CONSULTANTS	750.00	
12	do:	18/11/2013	SURVEYOR'S FEES	ROWLEY HUGHES THOMPSON PROPERTY CONSULTANTS	750.00	
13	do:	28/11/2013	PROMOTIONAL EXPENDITURE	CREATIVE WORLD	7,090.00	
14	do:	04/11/2013	PROMOTIONAL EXPENDITURE	CLOUD9 IMAGING LTD	620.00	
15	do:	28/11/2013	LETTING/LEASE RENEWAL FEES	JONES LANG LASALLE LTD GBP	8,360.00	
16	do:	27/11/2013	SURVEYOR'S FEES	BRIAN LAMDEN ASSOCIATES	6,725.00	
17	do:	27/11/2013	SURVEYOR'S FEES	BRIAN LAMDEN ASSOCIATES	4,550.00	
18	do:	20/11/2013	ELECTRICITY	BRITISH GAS	7,693.61	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.
19	do:	25/11/2013	CLEANING	DOUGLAND	4,753.05	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.
20	do:	25/11/2013	SECURITY	SECURITAS SECURITY SERVICES	23,513.41	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.
21	do:	27/11/2013	SURVEYOR'S FEES	FENN WRIGHT	700.00	
22	do:	04/11/2013	SURVEYOR'S FEES	CLUTTONS LLP	38,680.15	
23	do:	20/11/2013	REPAIRS & MAINTENANCE	HUTCHEON CONSTRUCTION LIMITED	1,037.00	
24	do:	26/11/2013	LETTING/LEASE RENEWAL FEES	SAVILLS COMMERCIAL LIMITED	8,702.55	
25	do:	11/11/2013	LETTING/LEASE RENEWAL FEES	SAVILLS COMMERCIAL LIMITED	4,125.00	
26	do:	06/11/2013	SURVEYOR'S FEES	CHEETHAM & MORTIMER	4,125.00	
27	do:	18/11/2013	SECURITY	VPS (UK) LIMITED	1,287.00	
28	do:	08/11/2013	SECURITY	LODGE SECURITY	3,016.74	
29	do:	04/11/2013	ARCHITECTS FEES	GRYPHON SURVEYS	1,380.00	
30	do:	11/11/2013	LETTING/LEASE RENEWAL FEES	CHEETHAM & MORTIMER	1,000.00	
31	do:	06/11/2013	SURVEYOR'S FEES	CHEETHAM & MORTIMER	1,000.00	
32	do:	12/11/2013	LETTING/LEASE RENEWAL FEES	JOHNSON FELLOWS CHARTERED SURVEYORS	2,000.00	
33	do:	11/11/2013	LETTING/LEASE RENEWAL FEES	BRIANT CHAMPION LONG LLP	2,500.00	
34	do:	11/11/2013	LETTING/LEASE RENEWAL FEES	BRIANT CHAMPION LONG LLP	4,000.00	
35	do:	14/11/2013	SURVEYOR'S FEES	DAC BEACHCROFT LLP	957.95	
36	do:	20/11/2013	GAS	EON UK PLC	1,994.91	
37	do:	11/11/2013	REPAIRS & MAINTENANCE	MAXWELL STEWART MAINTENANCE LTD	859.38	
38	do:	11/11/2013	REPAIRS & MAINTENANCE	MAXWELL STEWART MAINTENANCE LTD	844.62	
39	do:	15/11/2013	LEGAL FEES	SHOOSMITHS	1,382.30	
40	do:	15/11/2013	GAS	EON UK PLC	2,010.47	
41	do:	11/11/2013	REPAIRS & MAINTENANCE	MAXWELL STEWART MAINTENANCE LTD	1,034.54	
42	do:	11/11/2013	SECURITY	EMPRESS CONNECT LIMITED	504.00	
43	do:	27/11/2013	SECURITY	ROCHDALE BUSINESS VENTURES LIMITED	2,295.09	
44	do:	11/11/2013	SECURITY	ROCHDALE BUSINESS VENTURES LIMITED	2,366.54	
45	do:	11/11/2013	SECURITY	EMPRESS CONNECT LIMITED	1,814.00	
46	INVESTMENTS - OTHER					
47	do:	20/11/2013	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED	Redacted	The redacted information is confidential or commercially sensitive
48	do:	28/11/2013	PROFESSIONAL SERVICES	DELOITTE	10,145.96	
49	do:	15/11/2013	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP	3,950.00	
50	do:	15/11/2013	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP	16,310.00	
51	do:	28/11/2013	WM ANNUAL SURVEY	THE WORLD MARKETS COMPANY PLC	Redacted	The redacted information is confidential or commercially sensitive
52	do:	28/11/2013	WM ANNUAL SURVEY	THE WORLD MARKETS COMPANY PLC	Redacted	The redacted information is confidential or commercially sensitive
53	do:	08/11/2013	WM ANNUAL SURVEY	THE WORLD MARKETS COMPANY PLC	Redacted	The redacted information is confidential or commercially sensitive
54	do:	28/11/2013	MANAGEMENT FEES	UBS GLOBAL ASSET MANAGEMENT(UK) LTD	Redacted	The redacted information is confidential or commercially sensitive
55	do:	15/11/2013	ADVISORS FEES	HYMANS ROBERTSON LLP	2,500.00	
56	do:	20/11/2013	BANK CHARGES	RBS	530.00	
57	LEGAL					
58	do:	18/11/2013	GENERAL SUBSCRIPTIONS	SEFTON COUNCIL	1,000.00	
59	ADMINISTRATION					
60	do:	22/11/2013	PHOTOCOPIER RENTAL	RICOH UK LTD	502.38	
61	do:	15/11/2013	ACTUARY FEES	HYMANS ROBERTSON LLP	11,467.50	
62	do:	15/11/2013	ACTUARY FEES	HYMANS ROBERTSON LLP	10,770.00	
63	do:	15/11/2013	ACTUARY FEES	HYMANS ROBERTSON LLP	9,500.00	