

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE OCTOBER 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:	23/10/2012	Actuary's Fees	Hymans Robertson	10,000.00	
3	INVESTMENTS - PROPERTY					
4	do:	04/10/2012	Surveyor/Engineer Fees	Deloitte	4,525.63	
5	do:	05/10/2012	Surveyor/Engineer Fees	Deloitte	2,500.00	
6	do:	04/10/2012	Legal Fees	Eversheds	12,705.09	
7	do:	04/10/2012	Surveyor/Engineer Fees	Deloitte	1,876.88	
8	do:	09/10/2012	Surveyor/Engineer Fees	Jenkins Law	1,050.00	
9	do:	09/10/2012	Surveyor/Engineer Fees	Davis Langdon	6,500.00	
10	do:	04/10/2012	Legal Fees	Eversheds	6,604.00	
11	do:	04/10/2012	Surveyor/Engineer Fees	Deloitte	3,737.50	
12	do:	02/10/2012	Surveyor/Engineer Fees	Brian Lamden Associates	2,550.00	
13	do:	08/10/2012	Surveyor/Engineer Fees	Deloitte	2,432.50	
14	do:	23/10/2012	Advertising	Impact Creative Services	7,544.00	
15	do:	02/10/2012	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.
16	do:	15/10/2012	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.
17	do:	15/10/2012	General Repairs & Maintenance	Masterfix GB	7,589.88	
18	do:	15/10/2012	Gas	Gazprom Energy	1,963.48	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:	18/10/2012	Refuse Disposal	London Borough of Hillingdon	2,137.20	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:	15/10/2012	Contribution to Management Costs	Jones Lang Lasalle Resources	1,950.00	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.
21	do:	24/10/2012	Letting/Lease Renewal Fees	F. G. Burnett	1,000.00	
22	do:	15/10/2012	Consulting Engineer's Fees	Abacus Consult	1,500.00	
23	do:	19/10/2012	Assessment and Report for Planning Potential	Allen Planning	608.95	
24	do:	15/10/2012	Refurbishment	Savills Commercial	10,152.66	
25	do:	04/10/2012	Repairs & Maintenance	Overbury	143,750.00	
26	do:	04/10/2012	Architect's Fees	Trehearne Architects	3,000.00	
27	do:	15/10/2012	Consulting Engineer's Fees	Mason Navarro Pledge	850.00	
28	do:	04/10/2012	Letting/Lease Renewal Fees	Capital Real Estate Partners	40,000.00	
29	do:	24/10/2012	Security	MG Partnership	2,250.00	
30	do:	04/10/2012	Managing Agent Fees	Sanderson Weatherall	1,750.00	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:	04/10/2012	Repairs & Maintenance	Mitie Security Systems	1,507.00	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:	15/10/2012	Advertising	Vail Williams	20,329.22	
33	do:	15/10/2012	Consulting Engineer's Fees	Jones Lang Lasalle	772.00	
34	do:	04/10/2012	Lift Maintenance	Otis	2,582.00	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.
35	do:	15/10/2012	Letting/Lease Renewal Fees	Smith Price	3,000.00	
36	do:	15/10/2012	Letting/Lease Renewal Fees	Smith Price	3,000.00	
37	do:	15/10/2012	Security	Emprise Services	2,893.45	
38	do:	15/10/2012	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.
39	do:	04/10/2012	General 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.
40	do:	15/10/2012	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.
41	do:	04/10/2012	Cleaning	Simply Better Services	4,437.97	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:	15/10/2012	Contribution to Management Costs	Hartnell Taylor Cook	2,547.09	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:	15/10/2012	Security	Emprise Services	3,813.66	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.
44	do:	15/10/2012	Contribution to Management Costs	Sanderson Weatherall	3,359.91	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.
45	do:	04/10/2012	Legal Fees	Searchflow	770.91	
46	do:	16/10/2012	Security	Focused Security Services	2,785.50	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.
47	do:	04/10/2012	Design and Supply Fees for Investment Brochure	Normanhand	1,400.00	
48	do:	04/10/2012	Letting/Lease Renewal Fees	Storeys Edward Symmons	500.00	

49	do:	04/10/2012	Managing Agent Fees	Storeys Edward Symmons	750.00	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.
50	do:	15/10/2012	Publications	CoStar UK Limited	2,250.00	
51	do:	18/10/2012	Legal Fees	Cobbetts	653.40	
52	do:	18/10/2012	Legal Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
53	do:	03/10/2012	Electricity	SWALEC	1,317.58	
54	do:	26/10/2012	General Repairs & Maintenance	KMS Commercial Property Maintenance	682.60	
55	do:	11/10/2012	Security	Total Security Solutions	504.00	
56	do:	26/10/2012	Surveyor's Fees	GVA Grimley	Redacted	The redacted information is confidential or commercially sensitive
57	do:	16/10/2012	Security	Rochdale Business Ventures	4,859.13	
58	do:	11/10/2012	Security	Rochdale Business Ventures	2,279.10	
59	do:	22/10/2012	Structural Maintenance	KMS Commercial Property Maintenance	1,347.50	
60	do:	11/10/2012	Security	Total Security Solutions	1,860.00	
61	do:	01/10/2012	Legal Fees	DLA Piper UK	800.00	
62	INVESTMENTS - OTHER					
63	do:	02/10/2012	HSBC Accounting	HSBC Securities Services	Redacted	The redacted information is confidential or commercially sensitive
64	do:	25/10/2012	HSBC Accounting	HSBC Securities Services	Redacted	The redacted information is confidential or commercially sensitive
65	do:	23/10/2012	Actuarial Investment Advice	Hymans Robertson	18,950.00	
66	do:	02/10/2012	WM Annual Survey	The WM Company	Redacted	The redacted information is confidential or commercially sensitive
67	do:	02/10/2012	Management Fees	UBS Global Asset Management	Redacted	The redacted information is confidential or commercially sensitive
68	do:	02/10/2012	Quarterly Review	Capital Economics	2,000.00	
69	LEGAL					
70	do:	01/10/2012	Legal Fees	Wragge & Co	2,000.00	
71	ADMINISTRATION					
72	do:	04/10/2012	Subscriptions to Technical Journals	Lexisnexis	518.76	
73	do:	05/10/2012	Telephones	Cable & Wireless UK	6,000.00	
74	do:	11/10/2012	Software Maintenance	Blue Chip Customer Engineering	11,703.67	