

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE AUGUST 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	18.08.11	Actuary's Fees	Hymans Robertson LLP	1,650.00	
2	do:	30.8.11	Training	BPP Professional Education	756.50	
3	INVESTMENTS-PROPERTY	02.08.11	Legal Fees	Nabaro LLP	3,011.50	
4	do:	25.08.11	Surveyor's Fees	DTZ	1,755.00	
5	do:	16.08.11	Agent's Fees	Saville's Commercial Limited	54,268.00	
6	do:	16.08.11	Surveyor's Fees	DTZ	550.00	
7	do:	05.08.11	Boiler Repairs	P & S Construction	32,775.60	
8	do:	19.08.11	Surveyor's Fees	Hartnell Taylor Cook LLP	2,000.00	
9	do:	22.08.11	Lease Renewal Expenditure	Capita Symonds	784.50	
						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.
10	do:	16.08.11	Landscaping	Yew Design Limited	1,075.00	
11	do:	19.08.11	Lease Renewal Expenditure	Barker Proudlove Limited	7,500.00	
12	do:	19.08.11	Lease Renewal Expenditure	DTZ	7,500.00	
13	do:	19.08.11	Surveyor's Fees	Laegat Owen	5,000.00	
14	do:	19.08.11	Lease Renewal Expenditure	Jones lang La Salle	2,000.00	
15	do:	26.08.11	Surveyor's Fees	Brian Lamden Associates	3,600.00	
16	do:	16.08.11	Advertising Costs	Creative World	6,800.00	
17	do:	16.08.11	Electricity	Southern Electric Plc	638.06	
18	do:	25.08.11	Architect's Fees	PRP-Cad Bureau Services	851.38	
19	do:	01.08.11	Electricity	Southern Electric Plc	600.14	
20	do:	10.08.11	Agent's Fees	NB Real Estate Markets Limited	4,500.00	
21	do:	16.08.11	Architect's Fees	MG Partnership	6,045.83	
22	do:	01.08.11	Architect's Fees	Trehanne Architects	6,000.00	
23	do:	05.08.11	Consulting Engineer's Fees	Mason Navarro Pledge	900.00	
24	do:	05.08.11	Project Management Fees	Watts Group Plc	3,375.00	
25	do:	31.08.11	Electricity	Southern Electric Plc	1,815.40	
26	do:	08.08.11	Boiler Repairs	McGoff & Byrne Limited	47,806.45	
27	do:	19.08.11	Boiler Repairs	McGoff & Byrne Limited	77,210.05	
28	do:	08.08.11	Surveyor's Fees	Saville's Commercial Limited	2,559.49	
29	do:	25.08.11	Lease Renewal Expenditure	Sanderson Weatherall Management Limited	15,750.00	
30	do:	24.08.11	Surveyor's Fees	SM & MS Limited	595.00	
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31	do:	05.08.11	Electricity	EDF Energy	1,895.31	
32	do:	05.08.11	Repairs & Maintenance	Pavehall Limited	1,160.00	do:
33	do:	25.08.11	Repairs & Maintenance	Leonard Oakly Contracts Limited	1,412.50	do:
34	do:	26.08.11	Surveyor's Fees	Hartnell Taylor Cook LLP	1,000.00	
35	do:	19.08.11	Lease Renewal Expenditure	Real estate Markets Limited	2,100.00	
36	do:	18.08.11	Surveyor's Fees	Bellamy Surveying & Consultancy Services	795.00	
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37	do:	16.08.11	Security	Evensure Management Limited	4,901.70	
38	do:	19.08.11	Car Park Operating Expenditure	Cale Biparc Limited	527.00	
39	do:	16.08.11	Car Park Operating Expenditure	Emprise Services Plc	3,200.38	
40	do:	23.08.11	Car Park Operating Expenditure	Castlepoint B.C.	1,488.08	
41	do:	26.08.11	Car Park Operating Expenditure	Brown Advertising & Design	1,985.76	
42	do:	26.08.11	Surveyor's Fees	Hartnell Taylor Cook LLP	7,750.00	
43	0	02.08.11	Consulting Engineer's Fees	Smith Price	3,000.00	
44	do:	11.08.11	Electricity	N Power Plc	1,275.47	
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45	do:	01.08.11	Agent's Fees	Hartnell Taylor Cook LLP	3,500.00	do:
46	do:	03.08.11	Security	Guard Security Limited	2,100.00	do:
47	do:	01.08.11	Repairs & Maintenance	Tower Asphalt Limited	3,830.00	do:
48	do:	09.08.11	Refuse Disposal	Enviro-Waste GB Limited	2,150.00	do:

49	do:	02.08.11	Cleaning	Simply Better Services Limited	4,430.68	do:
50	do:	01.08.11	Management Costs	Hartnell Taylor Cook LLP	4,520.82	do:
51	do:	26.08.11	Management Costs	Hartnell Taylor Cook LLP	5,144.48	do:
52	do:	16.08.11	Security	Emprise Services Plc	3,959.31	do:
53	do:	05.08.11	Lease Renewal Expenditure	Newbould Commercial Limited	3,000.00	
54	do:	31.08.11	Consulting Engineer's Fees	Dunster Consulting Limited	600.00	
55	do:	31.08.11	Surveyor's Fees	Asbestos Assessment & Control Limited	895.00	
56	do:	10.08.11	Repairs & Maintenance	Graybuild Limited	22,403.19	
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57	do:	05.08.11	Security	UK Business Protection Services Limited	2,920.61	
58	do:	05.08.11	Performance Measurement Fees	Investment Property Databank Limited	100.00	
59	do:	08.08.11	Valuation Fees	Deloitte LLP	15,000.00	
60	do:	22.08.11	Legal Fees	Searchflow Ltd	1,370.98	
61	do:	23.08.11	Repairs & Maintenance	Commercial Property Maintenance Limited	962.50	
62	do:	24.08.11	Bailiff's Costs	UNIQUWIN UK Limited	1,767.20	
63	do:	11.08.11	Security	Rochdale Business Ventures Limited	2,330.48	
64	do:	11.08.11	Electricity	Total services NW Limited	1,886.00	
65	do:	05.08.11	Bailiff's Costs	UNIQUWIN UK Limited	2,779.00	
66	INVESTMENTS-OTHER	09.08.11	Fund Management Costs	Legal & General	Redacted	The redacted information is confidential or commercially sensitive.
67	do:	02.08.11	Fund Management Costs	Capital International	Redacted	The redacted information is confidential or commercially sensitive.
68	do:	02.08.11	Fund Management Costs	Capital International	Redacted	The redacted information is confidential or commercially sensitive.
69	do:	11.08.11	Investment accounting provision	HSBC Security Services (UK) Limited	Redacted	The redacted information is confidential or commercially sensitive.
70	do:	18.08.11	Pensions Forum Contributions	Wolverhampton City Council	8,250.00	
71	do:	11.08.11	Professional Services	KPMG LLP	12,000.00	
72	do:	18.08.11	Actuary's Fees	Hymans Robertson LLP	850.00	
73	do:	18.08.11	Performance Measurement Fees	The World Markets Company Plc	Redacted	The redacted information is confidential or commercially sensitive.
74	ADMINISTRATION	17.08.11	Mailshot related costs	Dept for Work & Pensions	745.50	
75	do:	18.08.11	Actuary's Fees	Hymans Robertson LLP	2,000.00	
76	do:	18.08.11	Actuary's Fees	Hymans Robertson LLP	600.00	
77	do:	08.08.11	Copier rental	Ricoh UK Limited	551.91	
78	do:	08.08.11	Copier rental	Ricoh UK Limited	982.48	
79	do:	04.08.11	Legal Fees	SNR Denton UK LLP	2,838.39	