

## GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE DECEMBER 2010

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	20.12.10	Bank Charges	Royal Bank of Scotland	3,660.68	
2	do:	03.12.10	Professional Fees	Audit Commission	5,908.00	
	INVESTMENTS -					
3	PROPERTY	13.12.10	Fees- Consulting Engineers	L K Consulting Limited	1,050.00	
4	do:	13.12.10	Fees- Consulting Engineers	DTZ Debenham Tie Leung	850.00	
5	do:	07.12.10	Fees- Consulting Engineers	DTZ Debenham Tie Leung	950.00	
						A minimum of £500 of this expenditure relates to currently void properties for which the fund must bear the cost - the remainder being recharged to tenants.
6	do:	23.12.10	Gas Charges	British Gas	913.76	
7	do:	07.12.11	Professional fees	Savills Commercial Limited	11,000.00	
8	do:	20.12.10	Reverse Premium	Public Safety Charitable Trust	1,698.84	
9	do:	03.12.10	Consulting Engineer's Fees	Gyoury Self Partnership Limited	1,750.00	
10	do:	20.12.10	Electricity	EDF Energy	654.03	
11	do:	09.12.10	Gas	Atlantic	1,777.01	
12	do:	14.12.10	Professional fees	King Sturge	34,769.70	
13	do:	20.12.10	Consultant's Fees	Public Safety Charitable Trust	1,092.96	
14	do:	16.12.10	Professional Fees	Legat Owen	1,500.00	
15	do:	01.12.10	Professional Fees	Legat Owen	650.00	
16	do:	23.12.10	Professional Fees	Newbould Commercial Limited	5,677.00	
17	do:	16.12.10	Promotions	Creative World	1,000.00	
18	do:	09.12.10	Boiler Repairs	Melling Limited	33,536.59	
19	do:	10.12.10	Fees- Consulting Engineers	Sanderson Weatherall	1,200.00	
20	do:	07.12.10	Professional Fees	Sanderson Weatherall	2,000.00	
21	do:	01.12.10	Professional Fees	Blue Sky Planning Consultancy	500.00	
22	do:	20.12.10	Reverse Premium	Public Safety Charitable Trust	1,758.28	
23	do:	20.12.11	Reverse Premium	Public Safety Charitable Trust	871.79	
24	do:	07.12.10	Surveyor's Fees	Thomas Clive & Co	9,312.50	
						A minimum of £500 of this expenditure relates to currently void properties for which the fund must bear the cost - the remainder being recharged to tenants.
25	do:	23.12.10	Agent's Fees	Sanderson weatherall	1,750.00	
26	do:	07.12.10	Repairs & Maintenance	Maxwell Stewart maintenance Limited	1,924.00	do:
27	do:	01.12.10	Security Services	Facility Services Limited	2,353.89	do:
28	do:	20.12.10	Promotions	J H Promotions Limited	2,038.26	
29	do:	20.12.10	Security Services	Emprise services Plc	2,961.85	
30	do:	23.12.10	Agent's Fees	Sanderson Weatherall	500.00	
31	do:	21.12.10	Agent's Fees	Savills Commercial Limited	16,000.00	
32	do:	21.12.11	Agent's Fees	King Sturge	16,000.00	
33	do:	07.12.11	Surveyor's Engineer's Fees	EPC Assure Limited	675.00	
34	do:	13.12.11	Surveyor's Fees	Johnson Fellows	6,000.00	
35	do:	16.12.10	Advertising	UBM information Limited	1,200.00	
36	do:	09.12.10	Professional fees	Hughes Ellard Limited	500.00	
37	do:	09.12.10	Architect's Fees	Ian Simpson Architects	2,350.00	
38	do:	14.12.10	Agent's Fees	Fisher German LLP	3,817.60	
39	do:	20.12.10	Soil Surveys	Environmental Evaluation & Co	2,042.00	
40	do:	20.12.11	Soil Surveys	Environmental Evaluation & Co	2,042.00	
41	do:	14.12.10	Security Services	Rochdale Business Ventures Limited	2,193.69	
42	do:	21.12.10	Security Services	Total Security Solutions Limited	1,860.00	
	INVESTMENTS -					
43	OTHER	10.12.10	Bank Charges	Royal Bank of Scotland	973.86	
44	do:	03.12.10	Professional Advice	Advisor	3600	

45	do:	03.12.10	Professional Advice	Advisor	3600
46	ADMINISTRATION	08.12.10	Photo-copier Rentals	Ricoh UK Limited	801.17
47	do:	08.12.11	Photo-copier Rentals	Ricoh UK Limited	605.35
48	do:	08.12.12	Photo-copier Rentals	Ricoh UK Limited	642.75
49	do:	23.12.10	Actuary's Fees	Hymans Robertson LLP	20,500.00
50	do:	08.12.10	Telecommunications	Cable & Wireless Uk Limited	2,750.00