

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JANUARY 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	25.01.11	Professional Fees	Audit Commission	5,905.00	
2	INVESTMENTS -	17.01.11	Strategic Advice	DTZ Debenham Tie Leung	20,000.00	
3	PROPERTY	17.01.11	Strategic Advice	DTZ Debenham Tie Leung	10,000.00	
4	do:	19.01.11	Surveyors' Fees	Brian Lamden Associates	1,500.00	
5		12.01.11	Agents' Fees	Lewis Ellis	55,000.00	
6		06.01.11	Reverse Premium	Public Safety Charitable Trust	2,633.21	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.
7		05.01.11	Landscaping	Kentcare Limited	1,473.00	do:
8		11.01.11	Surveyors' Fees	Feen Wright	637.06	
9		06.01.11	Surveyors' Fees	Cluttons LLP	5,937.50	
10		20.01.11	Legal Fees	Shepherd & Wedderburn	750.00	
11		20.01.11	Surveyors' Fees	F G Burnett	900.00	
12		06.01.11	Reverse Premium	Public Safety Charitable Trust	1,694.10	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.
13		21.01.11	Surveyors' Fees	Legat Owen	1,200.00	
14		28.01.11	Electricity	Scottish Power	661.80	
15		07.01.11	Repairs & Maintenance	Hutcheon Construction Ltd	42,000.00	
16		12.01.11	Repairs & Maintenance	A J Shone & Son Ltd	20,075.00	
17		06.01.11	Architect's Fees	Brian McCormack	1,800.00	
18		06.01.11	Architect's Fees	Ashlar Ltd	1,800.00	
19		04.01.11	Security	ISS Pegasus Security	2,353.89	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.
20		05.01.11	Maintenance	Otis Limited	6,620.42	do:
21		18.01.11	Facilities Management	Jones Lang La Salle	2,246.62	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.
22		05.01.11	Surveyors' Fees	Brian Lamden Associates	500.00	
23		12.01.11	Professional Fees	Rowley Hughes Thompson	1,010.00	
24		13.01.11	Electricity	Southern Electricity Plc	571.45	
25		24.01.11	Contribution to 3rd party Car Park staffing costs	Hartnell Taylor Cook	1,752.44	
26		25.01.11	Topographical Survey	Hartnell Taylor Cook	800.00	
27		28.01.11	Topographical Survey	Hartnell Taylor Cook	4,000.00	
28		04.01.11	Repairs & Maintenance	Ray Cross Surfacing Ltd	1,300.00	
29		12.01.11	Professional Fees	Briant Champion Long LLP	6,750.00	
30		26.01.11	Professional Fees	Hartnell Taylor Cook	2,850.00	
31		13.01.11	Security	Emprise Services Plc	3,025.17	
32		19.01.11	Agents' Fees	Hartnell Taylor Cook	3,500.00	
33		06.01.11	Repairs & Maintenance	Gillett Morrissey	2,385.00	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.
34		25.01.11	Cleaning	Simply Better Services Limited	4,410.14	do:
35		13.01.11	Security	Emprise Services Plc	3,742.56	do:
36		24.01.11	Contribution to 3rd party Car Park staffing costs	Hartnell Taylor Cook	5,234.00	do:
37		19.01.11	Surveyors' Fees	Delva Patman Associates	1,671.00	
38		11.01.11	Consulting Engineers' Fees	Farebrothers	1,487.50	
39		20.01.11	Surveyors' Fees	K3 Consulting Ltd	8,000.00	

40		12.01.11	Accrued rental income on sale of property	Standard Life Investment Property Holdings Limited	172,142.74
41		26.01.11	Repairs & Maintenance	Integral UK Ltd	500.00
42		11.01.11	Management Fees	Gardiner & Theobald LLP	1,625.00
43		27.01.11	Agents' Fees	GVA Grimley Limited	1,250.00
44		31.01.11	H & S Risk Assessment	SM & MS Ltd	600.00
45		17.01.11	Security	Rochdale Business Ventures Limited	2,603.01
46		26.01.11	Security	Rochdale Business Ventures Ltd	1,886.00
47		28.01.11	Legal Fees	Slater Heelis	3,340.11
	INVESTMENTS -				
48	OTHER	20.01.11	Professional Services	J Berwin LLP	7,020.00
49		25.01.11	Actuarial Advice	Hymans Robertson LLP	1,000.00
50		21.01.11	Subscriptions	The Climate Group IIGCC	3,090.00
51	ADMINISTRATION	25.01.11	Software Maintenance	Heywood Ltd	1,575.00
52		25.01.11	Actuaries' Fees	Hymans Robertson LLP	1,500.00
53		25.01.11	Actuaries' Fees	Hymans Robertson LLP	16,100.00
54		25.01.11	Postages	Royal Mail Group Plc	22,035.76