

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JULY 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						
2						
3	ACCOUNTANCY	29/07/2011	Training Costs	BPP Professional Education LTD	655.83	
4	INVESTMENTS-PROPERTY	19/07/2011	Legal Fees	Nabarro	3,658.00	
5	do:	29/07/2011	Surveyor's Fees	Watts Group PLC	12,830.00	
6	do:	11/07/2011	Surveyor's Fees	Phillip Hunt Associates LTD	30,140.86	
7	do:	13/07/2011	Lease Renewal Fees	Hughes Ellard LTD	2,750.00	
8	do:	08/07/2011	Repairs & Maintenance	C W Duke & Sons LTD	135,663.19	
9	do:	19/07/2011	Consulting Engineer's Fees	The Brodie Partnership	2,175.00	
10	do:	27/07/2011	Lease Renewal Fees	Bruton Knowles	2,773.21	
11	do:	19/07/2011	Lease Renewal Fees	EPC Assure LTD	1,970.00	
12	do:	19/07/2011	Surveyor's Fees	Hartnell Taylor Cook	2,000.00	
13	do:	05/07/2011	Architect's Fees	Capita Symonds LTD	840.00	
14	do:	01/07/2011	Repairs & Maintenance	Strategic Team Group	654.50	
15	do:	20/07/2011	Delapidation Recovery	Johnson Fellows	1,000.00	
16	do:	13/07/2011	Surveyor's Fees	Johnson Fellows	11,611.14	
						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:	08/07/2011	Managing Agent Fees	Johnson Fellows	1,250.00	
18	do:	27/07/2011	Legal Fees	Rowley Hughes Thompson	1,500.00	
19	do:	13/07/2011	Surveyor's Fees	Rowley Hughes Thompson	1,250.00	
20	do:	19/07/2011	Lease Renewal Fees	Gregg Woodall Associates	1,090.00	
						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:	26/07/2011	Managing Agent Fees	Legat Owen	750.00	
22	do:	08/07/2011	Property Fees	Savills Commercial LTD	4,398.90	
23	do:	21/07/2011	Property Fees	Jones Lang Lasalle	4,398.90	
						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.
24	do:	01/07/2011	Managing Agent Fees	Sanderson Weatherall	1,250.00	
25	do:	13/07/2011	Consulting Engineer's Fees	ION Consulting Engineers LTD	1,000.00	
26	do:	01/07/2011	Other Fees	Brian Lamden Associates	1,356.23	
27	do:	13/07/2011	Architect's Fees	Trehearne Architects	5,000.00	
28	do:	13/07/2011	Consulting Engineer's Fees	MG Partnership	6,045.83	
29	do:	22/07/2011	Consulting Engineer's Fees	MG Partnership	1,550.00	
30	do:	01/07/2011	Lease Renewal Fees	Briant Champion Long LLP	8,800.00	
31	do:	27/07/2011	Miscellaneous Expenditure On Empty Units	Watts Group PLC	1,625.00	
32	do:	29/07/2011	Electricity	Electricity North West LTD	243.31	
33	do:	13/07/2011	Electricity	Electricity North West LTD	7,424.86	
34	do:	19/07/2011	Electricity	Southern Electric PLC	4,199.92	
35	do:	07/07/2011	Water	United Utilities Water PLC	1,346.78	
36	do:	11/07/2011	Repairs & Maintenance	McGoff And Byrne LTD	88,682.35	
37	do:	26/07/2011	Consulting Engineer's Fees	HCD Building Control LTD	900.00	
38	do:	26/07/2011	Consulting Engineer's Fees	HJ Consulting Engineers LTD	890.00	
39	do:	08/07/2011	Surveyor's Fees	Savills Commercial LTD	2,559.49	
						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:	22/07/2011	Electricity	Southern Electric PLC	1,008.85	
						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:	11/07/2011	Gas	British Gas	1,924.40	
						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:	01/07/2011	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.
43	do:	13/07/2011	Professional Fees	Crookes Walker Consulting	2,350.00	

44	do:	05/07/2011	Security	ISS Facility Services	2,442.47	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:	18/07/2011	Security	ISS Facility Services	2,442.47	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.
46	do:	18/07/2011	Security	ISS Facility Services	2,442.47	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:	08/07/2011	Electricity	EDF Energy	1,826.08	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.
48	do:	05/07/2011	Repairs & Maintenance	Europa Nationwide Technical Services LTD	1,569.69	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.
49	do:	07/07/2011	Repairs & Maintenance	Europa Nationwide Technical Services LTD	1,441.14	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:	26/07/2011	Lease Renewal Fees	NB Real Estate Markets LTD	1,500.00	
51	do:	27/07/2011	Legal Fees	Rowley Hughes Thompson	1,500.00	
52	do:	19/07/2011	Water	Clancy Consulting LTD	2,541.40	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.
53	do:	13/07/2011	Promotional Expenditure	Ray Linge Marquees	720.00	
54	do:	19/07/2011	Car Park Expenditure	Emprise Services LTD	3,011.73	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.
55	do:	18/07/2011	Fire Alarm Maintenance	WFP Fire & Security	3,103.00	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.
56	do:	05/07/2011	Cleaning	Simply Better Services LTD	4,436.43	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.
57	do:	19/07/2011	Security	Emprise Services LTD	3,725.91	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.
58	do:	26/07/2011	Lease Renewal Fees	Newbould Commercial LTD	2,500.00	
59	do:	20/07/2011	Other Fees	K3 Consulting LTD	4,000.00	
60	do:	22/07/2011	Other Fees	Approved Design Consultancy LTD	680.00	
61	do:	20/07/2011	Surveyor's Fees	Johnson Fellows	500.00	
62	do:	07/07/2011	Managing Agent Fees	Johnson Fellows	2,375.00	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.
63	do:	29/07/2011	Cleaning	Orion Cleaning Company LTD	1,734.80	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.
64	do:	11/07/2011	Cleaning	Orion Cleaning Company LTD	1,734.80	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.
65	do:	13/07/2011	Cleaning	D&S Cleaning Solutions LTD	2,160.00	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.
66	do:	04/07/2011	Security	UK Business Protection Services LTD	2,920.61	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.
67	do:	18/07/2011	Surveyor's Fees	Stanfords Business Mapping	586.45	
68	do:	11/07/2011	Other Fees	CoStar UK LTD	3,240.00	
69	do:	25/07/2011	System Maintenance Costs	NCC Services LTD	995.00	
70	do:	05/07/2011	Management Fees	DTZ Investment Management	10,000.00	
71	do:	05/07/2011	Management Fees	DTZ Debenham Tie Leung	10,000.00	
72	do:	05/07/2011	Advisory Fees	DTZ Debenham Tie Leung	20,000.00	
73	do:	01/07/2011	Surveyor's Fees	Roger Hannah & Co	1,755.00	

74	do:	18/07/2011	Consulting Engineer's Fees	Gardiner & Theobald LLP	5,500.00	
75	do:	18/07/2011	Consulting Engineer's Fees	Gardiner & Theobald LLP	7,000.00	
76	do:	19/07/2011	Miscellaneous Expenditure On Empty Units	Uniqwin UK LTD	1,567.50	
77	do:	19/07/2011	Managing Agent Fees	GVA Grimley LTD	1,250.00	
78	do:	05/07/2011	Repairs & Maintenance	Signs Express	901.58	
79	do:	08/07/2011	Security	Rochdale Business Ventures LTD	2,193.69	
80	do:	19/07/2011	Security	Total Services NW LTD	1,860.00	
81	do:	27/07/2011	Miscellaneous Expenditure On Empty Units	Rogerson Properties LTD	500.00	
82	INVESTMENTS-OTHER	04/07/2011	Accounting Costs	HSBC Securities Services LTD	REDACTED	The redacted information is confidential or commercially sensitive
83	do:	21/07/2011	Actuarial Fees	Hymans Robertson LLP	5,000.00	
84	do:	28/07/2011	Performance Measurement	The World Markets Company PLC	REDACTED	The redacted information is confidential or commercially sensitive
85	do:	26/07/2011	Custodian Charges	J P Morgan	REDACTED	The redacted information is confidential or commercially sensitive
86	LEGAL	19/07/2011	Management Fees	GVA Grimley LTD	25,000.00	
87	ADMINISTRATION	21/07/2011	Mailshot Costs To All Scheme Members	Facilities & Corporate Solutions LTD	3,328.55	
88	do:	21/07/2011	Mailshot Costs To All Scheme Members	Facilities & Corporate Solutions LTD	10,473.63	
89	do:	21/07/2011	Mailshot Costs To All Scheme Members	Facilities & Corporate Solutions LTD	713.50	
90	do:	01/07/2011	Mailshot Costs To All Scheme Members	Royal Mail Group PLC	6,567.61	
91	do:	06/07/2011	Mailshot Costs To All Scheme Members	Dept. For Work & Pensions	510.88	
92	do:	21/07/2011	Mailshot Costs To All Scheme Members	Royal Mail Group PLC	7,091.70	
93	do:	22/07/2011	Mailshot Costs To All Scheme Members	Dept. For Work & Pensions	536.05	
94	do:	01/07/2011	Reprographics	Formscan LTD	948.62	
95	do:	13/07/2011	Disaster Recovery Contingency Costs	ICM Computer Group	11,332.00	
96	do:	21/07/2011	Actuarial Fees	Hymans Robertson LLP	1,800.00	
97	do:	13/07/2011	Office Equipment	CCS Media	648.19	