

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JUNE 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 INVESTMENTS-	17.06.11	Bank Charges	CI Bank	3,696.66	
2	PROPERTY	07.06.11	Repairs & Maintenance	C W Duke & Sons LTD	148,381.45	
3	do:	20.06.11	Repairs & Maintenance	C W Duke & Sons LTD	129,421.60	
4	do:	03.06.11	Consulting Engineers' Fees	George Hardwood LTD	2,900.00	
5	do:	13.06.11	Consulting Engineers' Fees	The Brodie Partnership	2,175.00	
6	do:	13.06.11	Surveyors' Fees	Hartnell Taylor Cook	2,000.00	
7	do:	07.06.11	Repairs & Maintenance	Bryen & Langley Limited	600.00	
8	do:	07.06.11	Repairs & Maintenance	Strategic Team Group	8,260.00	
9	do:	21.06.11	Gas	Regent Gas	533.63	
10	do:	09.06.11	Repairs & Maintenance	IPM Facilities LTD	2,261.60	
11	do:	10.06.11	Electricity	British Gas	732.68	
12	do:	08.06.11	Lease Renewal Fees	Hartnell Taylor Cook	1,800.00	
13	do:	07.06.11	Surveyors' Fees	DTZ Debenham Tie Leung	1,000.00	
14	do:	20.06.11	Repairs & Maintenance	RBC (Northwest) LTD	29,546.13	
15	do:	20.06.11	Cleaning	Mo For Less LTD	550.00	
16	do:	10.06.11	Surveyors' Fees	Blue Sky Planning Consultancy (2009) Limited	1,000.00	
17	do:	27.06.11	Lease Renewal Fees	Sanderson Weatherall	2,500.00	
18	do:	29.06.11	Other Fees	Cube Interior Solutions LTD	1,050.00	
19	do:	20.06.11	Repairs & Maintenance	Cube Interior Solutions LTD	138,809.59	
20	do:	08.06.11	Consulting Engineers' Fees	Ion Consulting Engineers LTD	1,720.00	
21	do:	20.06.11	Other Fees	MG Partnership	2,500.00	
22	do:	10.06.11	Consulting Engineers' Fees	Mason Navarro Pledge	2,000.00	
23	do:	03.06.11	Lease Renewal Fees	Deloitte LLP No 3 Receipts Account	3,937.50	
24	do:	09.06.11	Surveyors' Fees	Trehearne Architects	5,000.00	
25	do:	09.06.11	Surveyors' Fees	Watts Group PLC	2,500.00	
26	do:	14.06.11	Surveyors' Fees	Sharps Redmore Partnership	1,350.00	
27	do:	24.06.11	Repairs & Maintenance	McGoff And Byrne Limited	47,449.04	
28	do:	29.06.11	Consulting Engineers' Fees	Valehouse Consulting Engineers LTD	750.00	
29	do:	06.06.11	Surveyors' Fees	Savills Commercial Limited	2,559.49	
30	do:	09.06.11	Other Fees	Sanderson Weatherall	1,500.00	
31	do:	22.06.11	Sale Price	Sanderson Weatherall	3,155.00	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:	15.06.11	Electricity	EDF Energy	1,593.07	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.
33	do:	20.06.11	Managing Agent Fees	Jones Lang Lasalle LTD GBP	1,375.00	tenants.
34	do:	01.06.11	Repairs & Maintenance	East West Electric	2,655.21	
35	do:	28.06.11	Lease Renewal Fees	NB Real Estate Markets LTD	1,120.00	
36	do:	01.06.11	Surveyors' Fees	Capita Symonds	1,092.25	
37	do:	21.06.11	Car Park Expenditure	Brown Advertising And Design	2,017.28	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.
38	do:	07.06.11	Security	Emprise Services PLC	2,851.45	tenants.
39	do:	21.06.11	Security	Emprise Services PLC	3,013.99	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:	09.06.11	Electricity	Npower	3,119.30	tenants.
41	do:	03.06.11	Managing Agent Fees	Hartnell Taylor Cook	3,500.00	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.
42	do:	20.06.11	Cleaning	Simply Better Services LTD	3,563.88	tenants.
43	do:	03.06.11	Management Costs	Hartnell Taylor Cook	5,272.36	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:	21.06.11	Management Costs	Hartnell Taylor Cook	5,454.70	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:	07.06.11	Security	Emprise Services PLC	3,527.64	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:	21.06.11	Security	Emprise Services PLC	3,728.72	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:	22.06.11	Surveyors' Fees	Stephen D Buxton	2,178.00	
48	do:	14.06.11	Repairs & Maintenance	Compliance Surveys	530.00	
49	do:	10.06.11	Lease Renewal Fees	Rowley Hughes Thompson	6,500.00	
50	do:	09.06.11	Repairs & Maintenance	Cofield Maintenance	3,058.33	
51	do:	07.06.11	Security	UK Business Protection Services Limited	2,991.81	
52	do:	17.06.11	Agent Fees	Fisher German LLP	1,120.70	
53	do:	16.06.11	Other Fees	Uniqwin UK LTD	1,380.20	
54	do:	23.06.11	Ground Rent	Liverpool City Council	2,500.00	
55	do:	16.06.11	Repairs & Maintenance	KMS Commercial Property Maintenance	4,264.00	
56	do:	03.06.11	Electricity	Eon	564.42	
57	do:	08.06.11	Security	Rochdale Business Ventures Limited	2,567.78	
58	do:	08.06.11	Security	Rochdale Business Ventures Limited	3,157.41	
59	do:	23.06.11	Security	Total Services NW LTD	1,886.00	
60	do:	20.06.11	Repairs & Maintenance	SMB Accident Repair Group LTD	1,784.90	
61	INVESTMENTS-OTHER	06.06.11	Accounting Fees	HSBC Securities Services UK LTD	REDACTED	The redacted information is confidential or commercially sensitive
62	do:	23.06.11	Professional Fees	KPMG LLP	5,500.00	
63	do:	23.06.11	Professional Fees	Thomas Murray Investor Services LTD	REDACTED	The redacted information is confidential or commercially sensitive
64	do:	21.06.11	Actuarial Investment Advice	Hymans Robertson LLP	6,500.00	
65	do:	14.06.11	Performance Measurement Fees	The World Markets Company PLC	REDACTED	The redacted information is confidential or commercially sensitive
66	do:	27.06.11	Advisory Fees	J Hemingway	3,247.65	
67	do:	27.06.11	Advisory Fees	P Moizer	3,247.65	
68	do:	27.06.11	Investment Managers' Fees	UBS	REDACTED	The redacted information is confidential or commercially sensitive