

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE JUNE 2012**

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					
2	do:	20/06/2012	ACTUARY'S FEES	HYMANS ROBERTSON LLP	1,000.00	
3	do:	19/06/2012	BANK CHARGES	RBS	1,399.07	
4	do:	19/06/2012	BANK CHARGES	RBS	2411.38	
5	INVESTMENTS - PROPERTY					
6	do:	12/06/2012	LEGAL FEES	EVERSHEDS LLP	1,079.50	
7	do:	07/06/2012	SURVEYOR/ENGINEER FEES	BRIAN LAMDEN ASSOCIATES	1,350.00	
8	do:	26/06/2012	SURVEYOR/ENGINEER FEES	BRIAN LAMDEN ASSOCIATES	2,750.00	
9	do:	07/06/2012	AGENTS FEES	SAVILLS COMMERCIAL LIMITED	54,268.00	
10	do:	18/06/2012	LETTING/LEASE RENEWAL FEES	CAPITA SYMONDS	5,000.00	
11	do:	11/06/2012	LOCAL AUTHORITY RATES	LONDON BOROUGH OF HILLINGDON	3,240.00	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.
12	do:	18/06/2012	GARDENS & LANDSCAPING	YES DESIGN LTD	1,115.00	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.
13	do:	20/06/2012	CLEANING	A.N.Y. WASTE DISPOSAL	1,000.00	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.
14	do:	18/06/2012	MARKETING OF UNITS	GVA GRIMLEY LTD	REDACTED	The redacted information is confidential or commercially sensitive
15	do:	20/06/2012	SURVEYOR'S FEES	ANGLIA LAND SURVEYS LIMITED	725.00	
16	do:	26/06/2012	ENERGY PERFORMANCE CERTIFICATE	EPC ASSURE LIMITED	995.00	
17	do:	26/06/2012	REPAIRS & MAINTENANCE - NON STRUCTURAL	BUTLER & YOUNG LTD	1,000.00	
18	do:	18/06/2012	REPAIRS & MAINTENANCE - NON STRUCTURAL	BUTLER & YOUNG LTD	1,500.00	
19	do:	26/06/2012	CONSULTING ENGINEER'S FEES	THE ENGINEERING PRACTICE	8,100.00	
20	do:	18/06/2012	SURVEYOR'S FEES	BRIAN LAMDEN ASSOCIATES	3,000.00	
21	do:	11/06/2012	GAS	GAZPROM MARKETING & TRADING	4,645.17	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.
22	do:	12/06/2012	CLEANING	DOUGLAND	4,319.58	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.
23	do:	12/06/2012	CLEANING	DOUGLAND	2,420.40	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.
24	do:	18/06/2012	CONSULTING ENGINEER'S FEES	ABACUS CONSULT LIMITED	1,500.00	
25	do:	18/06/2012	LETTING/LEASE RENEWAL FEES	SAVILLS COMMERCIAL LIMITED	2,043.75	
26	do:	18/06/2012	LETTING/LEASE RENEWAL FEES	JONES LANG LASALLE LTD	1,998.75	
27	do:	12/06/2012	GARDENS & LANDSCAPING	MO FOR LESS LTD	800.00	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.
28	do:	26/06/2012	LETTING/LEASE RENEWAL FEES	BRIANT CHAMPION LONG LLP	17,500.00	
29	do:	18/06/2012	PROFESSIONAL SERVICES	C.N. ASSOCIATES LLP	2,500.00	
30	do:	26/06/2012	REPAIRS & MAINTENANCE - NON STRUCTURAL	OVERBURY	230,897.62	
31	do:	20/06/2012	CONSULTING ENGINEER'S FEES	WATTS GROUP PLC	3,000.00	
32	do:	07/06/2012	SURVEYOR'S FEES	TREHEARNE ARCHITECTS	3,000.00	
33	do:	20/06/2012	OFFICE FURNITURE	MAC & MAC	3,108.33	
34	do:	29/06/2012	ELECTRICITY	BRITISH GAS	1,071.63	
35	do:	26/06/2012	SECURITY	ISS FACILITIES	2,442.47	
36	do:	20/06/2012	GROUND AND HIGH LEVEL PHOTOGRAPHY, DESIGN & PRINTING	WELLER DESIGN	2,750.00	
37	do:	18/06/2012	REPAIRS & MAINTENANCE - NON STRUCTURAL	JONES LANG LASALLE LTD	1,734.70	
38	do:	18/06/2012	REPAIRS & MAINTENANCE - NON STRUCTURAL	JONES LANG LASALLE LTD	1,129.70	
39	do:	26/06/2012	REPAIRS & MAINTENANCE - NON STRUCTURAL	WITHY SMALL WORKS LTD	17,384.93	
40	do:	12/06/2012	ELECTRICITY	EDF ENERGY	2,174.24	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:	07/06/2012	GENERAL REPAIRS & MAINTENANCE	EUROPA NATIONWIDE TECHNICAL SERVICES	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.
42	do:	07/06/2012	GENERAL REPAIRS & MAINTENANCE	DIRECT ELECTRICAL CONTRACTORS	2,860.48	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:	26/06/2012	GENERAL REPAIRS & MAINTENANCE	WITHY SMALL WORKS LTD	4,968.91	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.
44	do:	26/06/2012	GENERAL REPAIRS & MAINTENANCE	EUROPA NATIONWIDE TECHNICAL SERVICES	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.
45	do:	18/06/2012	GENERAL REPAIRS & MAINTENANCE	DOUGLAND	3,462.60	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:	18/06/2012	SECURITY	EVENSURE MANAGEMENT LTD	4,895.10	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:	26/06/2012	SURRENDER PREMIUMS	HUGHES FRUITERERS	15,000.00	

48	do:	07/06/2012	CAR PARK EXPENDITURE	EMPRISE SERVICES PLC	1,276.21	
49	do:	18/06/2012	CAR PARK EXPENDITURE	EMPRISE SERVICES PLC	1,327.64	
50	do:	26/06/2012	CAR PARK EXPENDITURE	CASTLEPOINT B C	1,518.34	
51	do:	07/06/2012	FIRE ALARM MAINTENANCE / REPAIRS	WFP FIRE & SECURITY	32,962.00	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.
52	do:	07/06/2012	GENERAL REPAIRS & MAINTENANCE	A & E ELKINS LIMITED	2,961.00	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.
53	do:	26/06/2012	GENERAL REPAIRS & MAINTENANCE	NORTHDOWN LTD	4,086.00	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.
54	do:	26/06/2012	GENERAL REPAIRS & MAINTENANCE	NORTHDOWN LTD	4,076.00	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.
55	do:	07/06/2012	CLEANING	SIMPLY BETTER SERVICES LTD	4,398.34	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:	11/06/2012	CONTRIBUTION TO STAFFING COSTS	HARTNELL TAYLOR COOK LLP	2,461.27	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:	07/06/2012	CONTRIBUTION TO STAFFING COSTS	HARTNELL TAYLOR COOK LLP	4,642.24	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:	07/06/2012	SECURITY	EMPRISE SERVICES PLC	5,659.71	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.
59	do:	18/06/2012	SECURITY	EMPRISE SERVICES PLC	5,887.80	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.
60	do:	07/06/2012	REPAIRS & MAINTENANCE - CAR PARK	WATTS GROUP PLC	2,100.00	
61	do:	07/06/2012	SECURITY	SANDERSON WEATHERALL LLP	3,015.17	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.
62	do:	26/06/2012	SURVEYOR'S FEES	JOHNSON FELLOWS CHARTERED SURVEYORS	750.00	
63	do:	20/06/2012	MANAGING AGENT FEES	JOHNSON FELLOWS CHARTERED SURVEYORS	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.
64	do:	08/06/2012	GENERAL REPAIRS & MAINTENANCE	MAXWELL STEWART MAINTENANCE	1,219.17	
65	do:	21/06/2012	CLEANING	BREANHEATH LIMITED	714.63	
66	do:	21/06/2012	CLEANING	BREANHEATH LIMITED	714.63	
67	do:	11/06/2012	LEGAL FEES	PRESTON CITY COUNCIL	1,500.00	
68	do:	20/06/2012	SECURITY	TOTAL SERVICES NW LTD	504.00	
69	do:	29/06/2012	LEGAL FEES	NABARRO	36,000.00	
70	do:	11/06/2012	RECHARGE OF PROPERTY MANAGEMENT FEES	GVA GRIMLEY LTD	REDACTED	The redacted information is confidential or commercially sensitive
71	do:	11/06/2012	SURVEYOR'S FEES	GVA GRIMLEY LTD	REDACTED	The redacted information is confidential or commercially sensitive
72	do:	21/06/2012	SECURITY	ROCHDALE BUSINESS VENTURES	2,311.58	
73	do:	20/06/2012	SECURITY	TOTAL SERVICES NW LTD	1,814.00	
74	do:	08/06/2012	LEGAL FEES	SEARCHFLOW LTD	969.67	
75	do:	07/06/2012	TRANSPORT (CONTRACT HIRE CHARGE)	LEX AUTOLEASE	3,360.60	
76			INVESTMENTS - OTHER			
77	do:	31/05/2012	HSBC ACCOUNTING	HSBC	REDACTED	The redacted information is confidential or commercially sensitive
78	do:	29/06/2012	HSBC ACCOUNTING	HSBC	REDACTED	The redacted information is confidential or commercially sensitive
79	do:	20/06/2012	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON LLP	23,100.00	
80	do:	31/05/2012	WM ANNUAL SURVEY	THE WORLD MARKETS COMPANY PLC	REDACTED	The redacted information is confidential or commercially sensitive