

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE MARCH 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	18.03.11	Bank Charges	Royal Bank of Scotland	4,755.70	
2	do:	14.03.11	Actuarial Fees	Hymans Robertson LLP	568.33	
3	do:	14.03.11	Training	BPP Professional Education Limited	568.33	
4	do:	14.03.11	Professional Fees	Audit Commission	5,908.00	
	INVESTMENTS -					
	PROPERTY					
5	do:	24.03.11	Insurance premia	Countrywide Legal Limited	5,130.40	
6	do:	24.03.11	Insurance premia	Countrywide Legal Limited	5,130.40	
7	do:	15.03.11	Surveyors' Fees	RPS Group Ltd	1,250.00	
8	do:	16.03.11	Professional Fees	Delotte LLP	1,007.50	
9	do:	02.03.11	Surveyors' Fees	Brian Lamden associates	2,550.00	
10	do:	07.03.11	Engineers' Fees	Drainage Consultants Ltd	980.00	
11	do:	10.03.11	Surveyors' Fees	Brian Lamden associates	3,800.00	
12	do:	21.03.11	Surveyors' Fees	Hartnell Taylor Cook	2,000.00	
13	do:	21.03.11	Professional Fees	Real Estate Markets Limited	1,862.00	
14	do:	09.03.11	Surveyors' Fees	Capita Symonds	750.00	
15	do:	16.03.11	Bailiffs' Costs	Dawkins	607.86	
16	do:	25.03.11	Legal Fees	Eversheds LLP	51,295.76	
17	do:	30.03.11	Agency staffing	Office Angels Limited	2,645.76	
18	do:	07.03.11	Professional Fees	Real Estate Markets Limited	2,340.00	
19	do:	21.03.11	Boiler repairs	Level best Solutions Limited	8,750.00	
						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
20	do:	14.03.11	Repairs and Maintenance	Hutcheon Construction Limited	1,920.00	recharged to tenants.
21	do:	24.03.11	Repairs and Maintenance	Andy Jones Esq	6,000.00	
22	do:	15.03.11	Professional Fees	Sanderson Weatherall	2,617.10	
						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
23	do:	30.03.11	Agent's Fees	Sanderson Weatherall	1,000.00	recharged to tenants.
24	do:	25.03.11	Electricity	Southern Electric Plc	973.20	
25	do:	16.03.11	Refurbishment Costs	Cube Interior Solutions Limited	173,650.50	
26	do:	15.03.11	Consulting Engineers' Fees	Gregory Associates	3,204.00	
27	do:	15.03.11	Consulting Engineers' Fees	Butler & Young Ltd	1,890.00	
28	do:	08.03.11	Consulting Engineers' Fees	Consulting Engineers Limited	3.10	
29	do:	11.03.11	Electricity	Southern Electric Plc	1,755.07	
30	do:	18.03.11	Electricity	Southern Electric Plc	1,022.13	
31	do:	18.03.11	Boiler repairs	Hemlow Limited	700.00	
32	do:	29.03.11	Surveyors' Fees	Savills Commercial Limited	7,678.47	
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33	do:	01.03.11	Repairs and Maintenance	ICH Limited	1,971.00	recharged to tenants.
34	do:	02.03.11	Architects' Fees	Blue Sky Planning Consultancy (2009) Limited	500.00	
35	do:	30.03.11	Consulting Engineers' Fees	Preferred Spaces	1,200.00	
						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
36	do:	14.03.11	Gas	Bitish Gas Plc	5,736.79	recharged to tenants.
37	do:	29.03.11	Manageing Agents' Fees	Sanderson Weatherall	1,750.00	do:
38	do:	14.03.11	Repairs and Maintenance	Maxwell Stewart maintenance Limited	1,782.42	do:
39	do:	14.03.11	Security	ISS Facility Services	2,353.89	do:
40	do:	07.03.11	Electricity	EDF Energy	1,545.79	do:
41	do:	24.03.11	Manageing Agents' Fees	Jones Lang Lasalle Limited	1,375.00	do:
42	do:	24.03.11	Repairs and Maintenance	Europa Nationwide Technical services Limited	1,501.69	do:
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43	do:	01.03.11	Repairs and Maintenance	Europa Nationwide Technical services Limited	1,501.69	do:
44	do:	24.03.11	Cleaning	Douglan	3,462.60	do:
45	do:	03.03.11	Professional Fees	Hartnell Taylor Cook	1,600.00	
46	do:	02.03.11	Architects' Fees	Bradshaw Rowse Harker	2,000.00	
47	do:	02.03.11	Professional Fees	Hartnell Taylor Cook	950.00	
48	do:	24.03.11	Security	Emprise services Plc	2,660.26	

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recharged to tenants.

49	do:	11.03.11	Manageing Agents' Fees	Hartnell Taylor Cook	3,500.00	do:
50	do:	14.03.11	Health & Safety Services	Strategic Risk Management Limited	1,245.00	do:
51	do:	21.03.11	Repairs and Maintenance	Tower asphalt Limited	1,650.00	do:
52	do:	04.03.11	Repairs and Maintenance	Northdown Limited	1,649.00	do:
53	do:	21.03.11	Cleaning	Simply better Services Limited	4,448.23	do:
54	do:	14.03.11	Contribution to Staffing Costs	Hartnell Taylor Cook	5,369.42	do:
55	do:	24.03.11	Contribution to Staffing Costs	Emprise services Plc	3,291.11	do:
56	do:	11.03.11	Security	Emprise services Plc	6,736.83	do:
57	do:	11.03.11	Security	Emprise services Plc	6,679.63	do:
58	do:	11.03.11	Refuse Disposal	Cheshire Contracts Shophitting Limited	886.77	do:
59	do:	18.03.11	Electricity	British Gas Plc	1,051.22	
60	do:	16.03.11	Cleaning	Cofield Maintenance	620.00	

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61	do:	30.03.11	Manageing Agents' Fees	Johnson Fellows	2,375.00	
62	do:	24.03.11	Repairs and Maintenance	Norton Industrial Doors Limited	1,696.20	
63	do:	24.03.11	Repairs and Maintenance	Quantum Risk managemenmt Limited	1,696.20	
64	do:	24.03.11	Repairs and Maintenance	Colefield Maintenance	1,990.00	
65	do:	16.03.11	Cleaning	Orion Cleaning Services Limited	1,734.80	
66	do:	03.03.11	Security	UK Business Protection services Limited	3,504.73	
67	do:	07.03.11	Training	Professional Conferances	570.00	
68	do:	21.03.11	Software Licences	Raindrop Information Systems Limited	4,484.33	