

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE MARCH 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:	05/03/2012	Actuary's Fees	Hymans Robertson	2,355.00	
3	do:	19/03/2012	Bank Charges - Commission/Interest	RBS	3,870.72	
4	do:					
5	INVESTMENTS - PROPERTY					
6	do:	21/03/2012	Legal Fees	Eversheds LLP	7,473.50	
7	do:	02/03/2012	Surveyor/Engineer Fees	Brian Lamden Associates	1,100.00	
8	do:	02/03/2012	Surveyor/Engineer Fees	Geotechnics	2,454.50	
9	do:	29/03/2012	Surveyor/Engineer Fees	Debenham Tie Leung	1,083.37	
10	do:	15/03/2012	Surveyor/Engineer Fees	Debenham Tie Leung	1,733.37	
11	do:	16/03/2012	Repairs & Maintenance - Non Structural	Newgate Construction Ltd	3,966.00	
12	do:	16/03/2012	Letting/Lease Renewal Fees	Bruton Knowles	2,700.00	
13	do:	13/03/2012	Surveyor's Fees	Hartnell Taylor Cook LLP	720.00	
14	do:	08/03/2012	Architect's Fees	Capita Symonds Ltd	8,402.22	
15	do:	15/03/2012	Consulting Engineer's Fees	Ardent Consulting Engineers	5,217.08	
16	do:	21/03/2012	Surveyor's Fees	Capita Symonds Ltd	6,945.00	
17	do:	28/03/2012	Managing Agent Fees	Aston Rose (West End) Ltd	937.50	
18	do:	26/03/2012	Gardens and Landscaping	Yew Design Ltd	2,800.00	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.
19	do:	15/03/2012	On Account Service Charges	Threadneedle Prop Unit Trust	1,560.27	
20	do:	23/03/2012	Electricity	British Gas	6,468.77	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:	13/03/2012	Refuse Disposal	London Borough of Hillingdon	3,562.00	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.
22	do:	13/03/2012	Cleaning	Douglard	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:	13/03/2012	Security	Securitas Security Services	23,102.37	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:	09/03/2012	Repairs & Maintenance - Non Structural	R G Carter Ipswich Ltd	1,709.40	
25	do:	27/03/2012	Letting/Lease Renewal Fees	Crossland Otter Hunt	1,000.00	
26	do:	23/03/2012	Letting/Lease Renewal Fees	Crossland Otter Hunt	1,000.00	
27	do:	29/03/2012	Electricity	British Gas	618.50	
28	do:	29/03/2012	Gas	Total Gas & Power Ltd	2,634.96	
29	do:	14/03/2012	Consulting Engineer's Fees	Abacus Consult Ltd	1,600.00	
30	do:	29/03/2012	Design & Printing Services	Creative World	5,000.00	
31	do:	26/03/2012	Repairs & Maintenance - Non Structural	Melling	3,680.00	
32	do:	29/03/2012	Managing Agent Fees	Sanderson Weatherall LLP	1,250.00	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.
33	do:	06/03/2012	Professional Services - Project Management	Watts Group PLC	3,000.00	
34	do:	16/03/2012	Professional Services	MG Partnership	1,389.06	
35	do:	29/03/2012	Architect's Fees	Trehearne Architects	3,000.00	
36	do:	06/03/2012	Architect's Fees	Trehearne Architects	3,000.00	
37	do:	16/03/2012	Consulting Engineer's Fees	Mason Navarro Pledge	850.00	
38	do:	21/03/2012	Letting/Lease Renewal Fees	Thomas Clive & Co	1,850.00	
39	do:	28/03/2012	Electricity	Southern Electric Plc	519.41	
40	do:	28/03/2012	Electricity	Southern Electric Plc	772.23	
41	do:	26/03/2012	Consulting Engineer's Fees	Valehouse Consulting Engineers	700.00	
42	do:	26/03/2012	Gas	British Gas	1,943.71	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.
43	do:	28/03/2012	Managing Agent Fees	Sanderson Weatherall LLP	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.
44	do:	21/03/2012	Security	Facility Services-Security	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:	07/03/2012	Electricity	EDF Energy	1,713.94	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:	06/03/2012	Professional Fees	Jones Lang Lasalle Ltd	3,399.99	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.	
47	do:	05/03/2012	Cleaning	Douglard	3,462.66	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:	14/03/2012	Surveyor's Fees	Hartnell Taylor Cook LLP	600.00		
49	do:	16/03/2012	Car Park Expenditure - Statis Guarding	Emprise Services Plc	2,942.39		
50	do:	23/03/2012	Car Park Rates - Centre Manager's Office	Brown Advertising and Design	2,033.04		
51	do:	16/03/2012	Repairs & Maintenance - Non Structural	R J Hill Ltd	850.00		
52	do:	29/03/2012	Managing Agent Fees	Hartnell Taylor Cook LLP	4,410.96	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:	23/03/2012	Repairs & Maintenance - Car Park	Shorts Truegitt	2,275.00	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:	02/03/2012	General Repairs & Maintenance	Northdown Ltd	2,038.00	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:	06/03/2012	Cleaning	Simply Better Services Ltd	4,405.31	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:	06/03/2012	Cleaning	Simply Better Services Ltd	4,386.54	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:	29/03/2012	Contribution to Staffing Costs	Hartnell Taylor Cook LLP	4,663.48	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.	
58	do:	13/03/2012	Contribution to Staffing Costs	Hartnell Taylor Cook LLP	4,777.17	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.	
59	do:	16/03/2012	Security	Emprise Services Plc	3,640.14	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.	
60	do:	23/03/2012	Security	Sanderson Weatherall LLP	2,963.18	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.	
61	do:	06/03/2012	Letting/Lease Renewal Fees	Cheetham & mortimer	1,000.00		
62	do:	01/03/2012	Repairs & Maintenance - Non Structural	Kevin Butler	6,647.00		
63	do:	28/03/2012	Surveyor's Fees	Stephen D Buxton	2,000.00		
64	do:	01/03/2012	Recharge of Property Management Fees	Johnson Fellows	575.00		
65	do:	15/03/2012	Professional Services - Project Management	Johnson Fellows	750.00		
66	do:	29/03/2012	General Repairs & Maintenance	Cannock Engineering Ltd	3,682.00	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.	
67	do:	07/03/2012	Legal Fees	Briant Champion Long LLP	10,000.00		
68	do:	16/03/2012	Gas	E.ON UK Plc	2,521.73		
69	do:	12/03/2012	Cleaning	Breanheath Ltd	602.55		
70	do:	01/03/2012	Develops-Main Contractors Costs	PMC Ltd	13,297.15		
71	do:	05/03/2012	Electricity	SWALEC	2,583.77		
72	do:	21/03/2012	Electricity	SWALEC	798.45		
73	do:	07/03/2012	Gas	EON	1,675.59		
74	do:	13/03/2012	Electricity	EON UK Plc	531.96		
75	do:	13/03/2012	Electricity	EON UK Plc	581.47		
76	do:	12/03/2012	Cleaning	Breanheath Ltd	602.55		
77	do:	02/03/2012	Surveyor/Engineer Fees	David M Eagle	1,500.00		
78	do:	05/03/2012	Gas	Corona Energy Retail 2 Ltd	2,928.30		
79	do:	12/03/2012	Security	Total Services NW Ltd	504.00		
80	do:	14/03/2012	Develops-Demolition Costs	Gardiner & Theobald LLP	10,400.00		
81	do:	16/03/2012	General Repairs & Maintenance	KMS Commercial Property	1,550.00		
82	do:	07/03/2012	Security	Rochdale Business Ventures	2,111.66		
83	do:	12/03/2012	Security	Total Services NW Ltd	1,738.00		
84	<b>INVESTMENTS - OTHER</b>						
85	do:	28/03/2012	HSBC Accounting	HSBC Securities Services (uk) Ltd	Redacted	The redacted information is confidential or commercially sensitive	
86	do:	21/03/2012	Professional Services	Deloitte	9,092.00		
87	do:	05/03/2012	Actuary's Fees	Hymans Robertson	9,250.00		
88	do:	28/03/2012	Perf'ce Meas - WM Annual Survey	The World Markets Company	Redacted	The redacted information is confidential or commercially sensitive	
89	do:	01/03/2012	Subscriptions - Professional Organisations	PIRC Ltd	Redacted	The redacted information is confidential or commercially sensitive	
90	do:	01/03/2012	Subscriptions - Professional Organisations	PIRC Ltd	Redacted	The redacted information is confidential or commercially sensitive	
91	do:	02/03/2012	Advisors Fees	J Hemingway	3,247.65		
92	do:	02/03/2012	Advisors Fees	P Moizer	3,247.65		
93	do:	09/03/2012	IIGCC Membership 2012	The Climate Group	5,150.00		
94	do:	07/03/2012	Subscription to the CIPFA Pensions Network	CIPFA Business Ltd	4,440.00		
95	do:	29/03/2012	Global Custodian Charges	J P Morgan	Redacted	The redacted information is confidential or commercially sensitive	
96	<b>LEGAL</b>						
97	do:	19/03/2012	Microfilming	Magnum Services	778.78		
98	do:	09/03/2012	Subscriptions - General	Practical Law Company Ltd	4,150.00		
99	<b>ADMINISTRATION</b>						
100	do:	05/03/2012	Actuary's Fees	Hymans Robertson	18,450.00		
101	do:	09/03/2012	Professional Services	Tracesmart Ltd	17,294.40		
102	do:	22/03/2012	Professional Services	Tracesmart Ltd	577.40		
103	do:	22/03/2012	Photocopier Charges	Ricoh UK Ltd	555.38		
104	do:	22/03/2012	Photocopier Charges	Ricoh UK Ltd	796.44		
105	do:	22/03/2012	Photocopier Charges	Ricoh UK Ltd	838.24		
106	do:	06/03/2012	Software & Hardware Testing & Maintenance	Heywood Ltd	3,703.20		