

**GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE MAY 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	26.05.11	Actuarial Fees	Hymans Robertson LLP	2,000.00	
2	PROPERTY	23.05.11	Status report	Searchflow LTD	827.60	
3	do:	13.05.11	Legal Fees	Nabarro	4,500.00	
4	do:	06.05.11	Engineers' Fees	DTZ Debenham Tie Leung	583.33	
5	do:	16.05.11	Boiler repairs	The Brodie Partnership	2,175.00	
6	do:	18.05.11	Surveyors' Fees	Hartnell Taylor Cook	2,500.00	
7	do:	10.05.11	Repairs and Maintenance	Ark Build PLC	23,297.00	
8	do:	16.05.11	Architects' Fees	Capita Symonds LTD	2,400.00	
9	do:	26.05.11	Lease Renewal Fees	CB Richard Ellis Limited	3,750.00	
10	do:	16.05.11	Gas	Regent Gas	749.83	
11	do:	13.05.11	Status report	Searchflow LTD	765.00	
12	do:	13.05.11	Status report	Searchflow LTD	601.00	
13	do:	13.05.11	Status report	Searchflow LTD	532.14	
14	do:	13.05.11	Status report	Searchflow LTD	515.56	
15	do:	05.05.11	Engineers' Fees	EPC Assure Limited	1,495.00	
16	do:	24.05.11	Electricity	EDF Energy	772.64	
17	do:	16.05.11	Lease Renewal Fees	Fenn Wright	602.47	
18	do:	11.05.11	Boiler repairs	Industrial Painting Service	11,160.22	
19	do:	06.05.11	Gas	British Gas	1,160.77	
20	do:	24.05.11	Repairs and Maintenance	A J Shone & Son LTD	15,817.00	
21	do:	24.05.11	Surveyors' Fees	Legat Owen	3,589.00	
22	do:	09.05.11	Miscellaneous	Rentokil Initial UK LTD	885.00	
23	do:	11.05.11	Consulting Fees	Valehouse Consulting	1,900.00	
24	do:	16.05.11	Repairs and Maintenance	Cedar Design & Build LTD	1,660.20	
25	do:	18.05.11	Repairs and Maintenance	RBC (Northwest) LTD	14,517.05	
26	do:	10.05.11	Lease Renewal Fees	Sanderson Weatherall	2,500.00	
27	do:	24.05.11	Repairs and Maintenance	Cube Interior Solutions	239,525.40	
28	do:	26.05.11	Consulting Engineers' Fees	ION Consulting Engineers	1,290.00	
29	do:	24.05.11	Surveyors' Fees	Gregory Associates	1,103.00	
30	do:	06.05.11	Electricity	Southern Electric PLC	780.65	
31	do:	19.05.11	Legal Fees	Martin Rodger QC	4,250.00	
32	do:	16.05.11	Consulting Engineers' Fees	Mason Navarro Pledge	3,000.00	
33	do:	16.05.11	Surveyors' Fees	C.N. Associates LLP	4,000.00	
34	do:	16.05.11	Surveyors' Fees	IOM Consulting LTD	1,250.00	
35	do:	24.05.11	Surveyors' Fees	Watts Group PLC	2,500.00	
36	do:	06.05.11	Professional Fees	Trehearne Architects	5,000.00	
37	do:	03.05.11	Architects' Fees	Watts Group PLC	2,500.00	
38	do:	25.05.11	Status report	Searchflow LTD	1,061.18	
39	do:	31.05.11	Surveyors' Fees	Capita Symonds LTD	2,066.67	
40	do:	10.05.11	Electricity	EDF Energy	1,615.91	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.
41	do:	31.05.11	Repairs and Maintenance	Europa Nationwide Technology	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:	31.05.11	Cleaning	Douglard	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.
43	do:	11.05.11	Rent Fees	Hartnell Taylor Cook	7,387.50	
44	do:	06.05.11	Lease Renewal Fees	NB Real Estate Markets	8,353.10	
45	do:	16.05.11	Surveyors' Fees	Rowley Hughes Thompson	750.00	
46	do:	10.05.11	Other Fees	Briant Champion Long	750.00	
47	do:	16.05.11	Surveyors' Fees	Northdown LTD	1,495.00	
48	do:	03.05.11	Repairs and Maintenance	Ground Control LTD	650.00	
49	do:	16.05.11	Surveyors' Fees	Hartnell Taylor Cook	9,476.50	
50	do:	10.05.11	Lease Renewal Fees	Smith Price	3,000.00	
51	do:	16.05.11	Refuse Disposal	Enviro Waste GB Limited	2,150.00	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:	06.05.11	Cleaning	Simply Better Services	4,416.57	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:	26.05.11	Lease Renewal Fees	Newbould Commercial	1,325.00	
54	do:	18.05.11	Surveyors' Fees	Cheetham & Mortimer	1,000.00	
55	do:	09.05.11	Security	UK Business Protection	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.
56	do:	31.05.11	Lease Renewal Fees	Hughes Ellard Limited	500.00	
57	do:	19.05.11	Surveyors' Fees	Globeworks	635.83	
58	do:	03.05.11	Surveyors' Fees	Nabarro	8,470.00	
59	do:	13.05.11	Surveyors' Fees	GVA Grimley LTD	1,500.00	
60	do:	03.05.11	Repairs and Maintenance	Integral UK LTD	550.00	
61	do:	24.05.11	Security	Total Services NW LTD	1,899.57	
62	do:	13.05.11	Legal Fees	SNR Denton UK LLP	795.00	
63	do:	13.05.11	Legal Fees	SNR Denton UK LLP	4,209.03	
64	do:	03.05.11	Performance Measurement Fees	Investment Property Databank LTD	1,000.00	
65	INVESTMENTS-OTHER	20.05.11	Investment Managers' Fees	Legal & General Index	REDACTED	The redacted information is confidential or commercially sensitive
66	do:	27.05.11	Investment Managers' Fees	Capital International	REDACTED	The redacted information is confidential or commercially sensitive
67	do:	27.05.11	Investment Managers' Fees	Capital International	REDACTED	The redacted information is confidential or commercially sensitive
68	do:	16.05.11	Accounting Fees	HSBC Securities Services UK LTD	REDACTED	The redacted information is confidential or commercially sensitive