

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE MAY 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: | 17/05/2012 | ACTUARY'S FEES | HYMANS ROBERTSON | 2,200.00 | |
| 3 | INVESTMENTS - PROPERTY | | | | | |
| 4 | do: | 08/05/2012 | SURVEYOR'S FEES | BRIAN LAMDEN ASSOCIATES | 500.00 | |
| 5 | do: | 10/05/2012 | LEGAL FEES | EVERSHEDS LLP | 2,322.50 | |
| 6 | do: | 23/05/2012 | SURVEYOR'S FEES | BRIAN LAMDEN ASSOCIATES | 1,650.00 | |
| 7 | do: | 23/05/2012 | SURVEYOR'S FEES | DELOITTE LLP | 4,940.00 | |
| 8 | do: | 23/05/2012 | SURVEYOR'S FEES | DELOITTE LLP | 4,355.00 | |
| 9 | do: | 23/05/2012 | SURVEYOR'S FEES | DELOITTE LLP | 581.88 | |
| 10 | do: | 10/05/2012 | SURVEYOR'S FEES | HARTNELL TAYLOR COOK | 3,300.00 | |
| 11 | do: | 23/05/2012 | CONSULTING ENGINEER'S FEES | BUTLER & YOUNG LTD | 1,500.00 | |
| 12 | do: | 10/05/2012 | CONSULTING ENGINEER'S FEES | ASTEC SURVEYS LTD | 1,105.00 | |
| 13 | do: | 18/05/2012 | LETTING/LEASE RENEWAL FEES | CAPITA SYMONDS LTD | 5,000.00 | |
| 14 | do: | 16/05/2012 | SURVEYOR'S FEES | BRIAN LAMDEN ASSOCIATES | 2,000.00 | |
| 15 | do: | 08/05/2012 | GARDENS & LANDSCAPING | YEW DESIGN LTD | 1,265.00 | 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. |
| 16 | do: | 16/05/2012 | GARDENS & LANDSCAPING | YEW DESIGN LTD | 4,470.00 | 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. |
| 17 | do: | 08/05/2012 | ELECTRICITY | BRITISH GAS | 553.39 | |
| 18 | do: | 08/05/2012 | GENERAL REPAIRS & MAINTENANCE | COFIELD MAINTENANCE | 1,090.00 | 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: | 10/05/2012 | SURVEYOR'S FEES | ALLEN PLANNING LTD | 1,223.45 | |
| 20 | do: | 29/05/2012 | LABOUR FEES | LAWMENS LTD | 19,000.00 | |
| 21 | do: | 10/05/2012 | LEGAL FEES | EVERSHEDS LLP | 1,960.00 | |
| 22 | do: | 10/05/2012 | LEGAL FEES | EVERSHEDS LLP | 7,500.00 | |
| 23 | do: | 24/05/2012 | SURVEYOR'S FEES | BRIAN LAMDEN ASSOCIATES | 2,000.00 | |
| 24 | do: | 18/05/2012 | SURVEYOR'S FEES | STANLEY HICKS | 1,500.00 | |
| 25 | do: | 02/05/2012 | PROFESSIONAL FEES | JONES LANG LASALLE LTD | 2,040.00 | 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. |
| 26 | do: | 23/05/2012 | GENERAL REPAIRS & MAINTENANCE | COFELY LTD | 6,834.74 | 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. |
| 27 | do: | 02/05/2012 | MANAGEMENT STAFF COSTS | JONES LANG LASALLE RESOURCES LTD | 1,950.00 | 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: | 23/05/2012 | SECURITY | SECURITAS SECURITY SERVICES | 22,997.07 | 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. |
| 29 | do: | 24/05/2012 | LETTING/LEASE RENEWAL FEES | FENN WRIGHT | 1,850.00 | |
| 30 | do: | 08/05/2012 | GENERAL REPAIRS & MAINTENANCE | PRIORITY FIRE | 803.00 | |
| 31 | do: | 10/05/2012 | SURVEYOR'S FEES | LEGAT OWEN | 1,000.00 | |
| 32 | do: | 10/05/2012 | MANAGEMENT SURVEY | ASBESTOS ASSESSMENT & CONTROL | 2,488.50 | |
| 33 | do: | 08/05/2012 | GENERAL REPAIRS & MAINTENANCE | CHESHIRE CONTRACTS SHOPFITTING | 2,165.00 | |
| 34 | do: | 08/05/2012 | GENERAL REPAIRS & MAINTENANCE | CHESHIRE CONTRACTS SHOPFITTING | 2,332.00 | |
| 35 | do: | 24/05/2012 | ELECTRICITY | SOUTHERN ELECTRIC PLC | 686.11 | |
| 36 | do: | 18/05/2012 | GENERAL REPAIRS & MAINTENANCE | OVERBURY | 309,024.63 | |
| 37 | do: | 24/05/2012 | CONSULTING ENGINEER'S FEES | WATTS GROUP PLC | 6,000.00 | |
| 38 | do: | 16/05/2012 | SURVEYOR'S FEES | MG PARTNERSHIP | 1,389.08 | |
| 39 | do: | 16/05/2012 | SURVEYOR'S FEES | TREHEARNE ARCHITECTS | 3,000.00 | |
| 40 | do: | 29/05/2012 | PROMOTIONAL EXPENDITURE | CREATIVE WORLD | 1,950.00 | |
| 41 | do: | 08/05/2012 | GAS | BRITISH GAS | 1,136.18 | 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. |
| 42 | do: | 10/05/2012 | GENERAL REPAIRS & MAINTENANCE | MAXWELL STEWART MAINTENANCE LTD | 947.03 | 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: | 24/05/2012 | SECURITY | FACILITY SERVICES | 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. |
| 44 | do: | 08/05/2012 | SECURITY | FACILITY SERVICES | 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: | 16/05/2012 | LETTING/LEASE RENEWAL FEES | VAIL WILLIAMS | 1,739.75 | |

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| 46 | do: | 16/05/2012 | LIFT MAINTENANCE | OTIS LTD | 6,951.43 | 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: | 24/05/2012 | GENERAL REPAIRS & MAINTENANCE | WITHY SMALL WORKS LTD | 37,066.24 | 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. |
| 48 | do: | 10/05/2012 | SURVEYOR'S FEES | HARTNELL TAYLOR COOK | 900.00 | |
| 49 | do: | 10/05/2012 | SURVEYOR'S FEES | HARTNELL TAYLOR COOK | 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. |
| 50 | do: | 23/05/2012 | GENERAL REPAIRS & MAINTENANCE | EAST WEST ELECTRIC | 3,726.38 | 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. |
| 51 | do: | 23/05/2012 | SURVEYOR'S FEES | CAPITA SYMONDS LTD | 1,360.00 | |
| 52 | do: | 29/05/2012 | REPAIRS & MAINTENANCE - CAR PARK | R G SERVICES (UK) LTD | 4,724.35 | 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: | 08/05/2012 | SECURITY | EVENSURE MANAGEMENT LTD | 4,902.82 | 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: | 08/05/2012 | FIRE & SECURITY CHARGES | WFP FIRE & SECURITY | 625.00 | |
| 55 | do: | 08/05/2012 | FIRE & SECURITY CHARGES | WFP FIRE & SECURITY | 625.00 | |
| 56 | do: | 08/05/2012 | FIRE & SECURITY CHARGES | WFP FIRE & SECURITY | 625.00 | |
| 57 | do: | 08/05/2012 | FIRE & SECURITY CHARGES | WFP FIRE & SECURITY | 625.00 | |
| 58 | do: | 08/05/2012 | PLANNING CONSULTANCY FEES | DELOITTE LLP | 1,000.00 | |
| 59 | do: | 08/05/2012 | GAS | NPOWER | 3,907.25 | 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: | 16/05/2012 | PROFESSIONAL FEES | HARTNELL TAYLOR COOK | 3,000.00 | 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. |
| 61 | do: | 08/05/2012 | GENERAL REPAIRS & MAINTENANCE | WFP FIRE & SECURITY | 3,190.40 | 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. |
| 62 | do: | 08/05/2012 | GENERAL REPAIRS & MAINTENANCE | WFP FIRE & SECURITY | 4,242.77 | 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. |
| 63 | do: | 08/05/2012 | GENERAL REPAIRS & MAINTENANCE | WFP FIRE & SECURITY | 3,614.22 | 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: | 08/05/2012 | REFUSE DISPOSAL | ENVIRO WASTE | 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. |
| 65 | do: | 08/05/2012 | CLEANING | SIMPLY BETTER SERVICES LTD | 4,458.08 | 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. |
| 66 | do: | 08/05/2012 | SURVEYOR'S FEES | SM & MS LTD | 1,005.00 | |
| 67 | do: | 08/05/2012 | SECURITY | S W FACILITIES MANAGEMENT LTD | 3,467.38 | |
| 68 | do: | 24/05/2012 | GENERAL REPAIRS & MAINTENANCE | MARTIN HART SHOPFITTING LTD | 1,530.00 | |
| 69 | do: | 16/05/2012 | LETTING/LEASE RENEWAL FEES | ROWLEY HUGHES THOMPSON PROPERTY | 2,500.00 | |
| 70 | do: | 16/05/2012 | LETTING/LEASE RENEWAL FEES | ROWLEY HUGHES THOMPSON PROPERTY | 3,500.00 | |
| 71 | do: | 01/05/2012 | PROMOTIONAL INCOME | | 1,308.00 | |
| 72 | do: | 15/05/2012 | GAS | EON UK PLC | 1,861.58 | |
| 73 | do: | 08/05/2012 | PROFESSIONAL FEES | GVA GRIMLEY LTD | 500.00 | |
| 74 | do: | 08/05/2012 | GENERAL REPAIRS & MAINTENANCE | MAXWELL STEWART MAINTENANCE LTD | 834.35 | |
| 75 | do: | 31/05/2012 | GENERAL REPAIRS & MAINTENANCE | STEVE CAUNCE LTD | 2,740.00 | |
| 76 | do: | 31/05/2012 | GENERAL REPAIRS & MAINTENANCE | MILLS CONTRACTORS LTD | 2,613.00 | |
| 77 | do: | 31/05/2012 | CLEANING | BREANHEATH LTD | 726.98 | |
| 78 | do: | 08/05/2012 | PROFESSIONAL FEES | GVA GRIMLEY LTD | 500.00 | |
| 79 | do: | 08/05/2012 | GENERAL REPAIRS & MAINTENANCE | MAXWELL STEWART MAINTENANCE LTD | 820.01 | |
| 80 | do: | 31/05/2012 | RECHARGE OF PROPERTY MGMT FEES | GVA GRIMLEY LTD | 750.00 | |
| 81 | do: | 08/05/2012 | PROFESSIONAL FEES | GVA GRIMLEY LTD | 500.00 | |
| 82 | do: | 08/05/2012 | GENERAL REPAIRS & MAINTENANCE | MAXWELL STEWART MAINTENANCE LTD | 1,004.41 | |
| 83 | do: | 08/05/2012 | GENERAL REPAIRS & MAINTENANCE | KMS COMMERCIAL PROPERTY MAINTENANCE | 635.00 | |
| 84 | do: | 31/05/2012 | CLEANING | BREANHEATH LTD | 712.73 | |
| 85 | do: | 23/05/2012 | SECURITY | TOTAL SERVICES NW LTD | 504.00 | |
| 86 | do: | 08/05/2012 | PROFESSIONAL FEES | GVA GRIMLEY LTD | 500.00 | |
| 87 | do: | 23/05/2012 | SECURITY | ROCHDALE BUSINESS VENTURES | 2,516.51 | |
| 88 | do: | 23/05/2012 | SECURITY | TOTAL SERVICES NW LTD | 1,860.00 | |
| 89 | INVESTMENTS - OTHER | | | | | |
| 90 | do: | 17/05/2012 | ACTUARIAL INVESTMENT ADVICE | HYMANS ROBERTSON LLP | 12,400.00 | |
| 91 | do: | 17/05/2012 | ADVISORS FEES | HYMANS ROBERTSON LLP | 3,150.00 | |
| 92 | do: | 11/05/2012 | VENTURE CAPITAL FUNDS | | | REDACTED THE REDACTED INFORMATION IS CONFIDENTIAL OR COMMERCIALY SENSITIVE |