

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE OCTOBER 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	24.10.11	Actuary's Fees	Hymans Robertson LLP	1,900.00	
2	do:	28.10.11	Insurance	AON Limited	1,000.00	
3	do:	04.10.11	Bank Charges	RBS Plc	820.00	
4	INVESTMENTS - PROPERTY	31.10.11	Repairs and maintenance	Chubb Systems Limited	5,244.00	
5	do:	21.10.11	Architects' Fees	WHP Chester Ltd	3,500.00	
6	do:	10.10.11	Surveyors' Fees	Legat Owen	1,250.00	
7	do:	25.10.11	Agents' Fees	Legat Owen	750.00	
8	do:	17.10.11	Repairs and maintenance	RBC (Northwest) Ltd	4,447.53	
9	do:	05.10.11	Agents' Fees	Asandwerson Weatherall Management Ltd	1,250.00	
10	do:	21.10.11	Landscaping	More For Less Ltd	925.00	
11	do:	01.10.11	Photography	Cloud9 Imaging Ltd	570.00	
12	do:	03.10.11	Agents' Fees	Aston Rose (west End) Ltd	900.00	
13	do:	05.10.11	Electricity	Southern Electric Plc	563.27	
14	do:	20.10.11	Gas	Southern Electric Plc	500.48	
15	do:	03.10.11	Architects' Fees	Treharne Architects	1,500.00	
16	do:	10.10.11	Project management Fees	Watts Group Plc	3,875.00	
17	do:	13.10.11	Feasibility Study	M G Partnership	1,389.06	
18	do:	11.10.11	Consulting Engineers' Fees	Mason Navaro Pledge	3,000.00	
19	do:	25.10.11	Agents' Fees	Jones Lange Lasalle	500.00	
20	do:	11.10.11	Lease Renewal Fees	Savills Commercial Ltd	4,642.50	
21	do:	01.10.11	Electricity	Southern Electric Plc	947.98	
22	do:	25.10.11	Lease Renewal Fees	Cheetham & Mortimer	3,375.00	
23	do:	11.10.11	Surveyors' Fees	Capita Symonds	500.00	
24	do:	07.10.11	Cleaning	Simply Better Services Ltd	4,433.43	
25	do:	11.10.11	Management Costs	Hartnell Taylor Cook LLP	5,519.61	
26	do:	11.10.11	Security	Emprise Services Ltd	6,948.65	
27	do:	11.10.11	Lease Renewal Fees	Newbould Commercial Ltd	3,000.00	
28	do:	03.10.11	Lease Renewal Fees	Cheetham & Mortimer	4,500.00	
29	do:	04.10.11	Lease Renewal Fees	Cheetham & Mortimer	1,800.00	
30	do:	11.10.11	Surveyors' Fees	K3 Consulting Ltd	2,500.00	
31	do:	03.10.11	Repairs and maintenance	Graybuild Ltd	25,473.60	
32	do:	10.10.11	Security	UK Business Protection Services Ltd	2,920.61	
33	do:	03.10.11	Electricity	British Gas	1,193.93	
34	do:	05.10.11	Agents' Fees	Sanderson Weatherall Management Ltd	1,750.00	
35	do:	04.10.11	Security	ISS Facility Services Ltd	2,442.47	
36	do:	04.10.11	Security	ISS Facility Services Ltd	2,442.47	
37	do:	04.10.11	Security	ISS Facility Services Ltd	2,442.47	
38	do:	07.10.11	Electricity	EDF Energy	1,881.32	
39	do:	11.10.11	Repairs and maintenance	Europa Nationwide Technical Services Ltd	1,569.69	
40	do:	11.10.11	Repairs and maintenance	Europa Nationwide Technical Services Ltd	1,569.69	
41	do:	25.10.11	Car Park Re-surfacing	W&H (Roads) Ltd	123,497.53	
42	do:	25.10.11	Car Park Re-surfacing	W&H (Roads) Ltd	15,698.36	
43	do:	04.10.11	Surveyors' Fees	Hartnell Taylor Cook LLP	2,372.60	
44	do:	05.10.11	Consulting Engineers' Fees	Smith Price	3,000.00	

45	do:	11.10.00	Agents' Fees	Hartnell Taylor Cook LLP	3,500.00
46	do:	25.10.11	Roofing Works	A & E Elkins Limited	18,730.00
47	do:	03.10.11	Electricity	EDF Energy	1,216.20
48	do:	07.10.11	Electricity	EDF Energy	1,151.42
49	do:	03.10.11	Gas	British Gas	652.50
50	do:	11.10.11	Surveyors' Fees	Hartnell Taylor Cook LLP	2,000.00
51	do:	10.10.11	Lease Renewal Fees	NB Real Estate Markets Ltd	2,590.00
52	do:	11.10.11	Landscaping	Yew Design Ltd	1,075.00
53	do:	26.10.11	Legal Fees	Eversheds LLP	12,288.00
54	do:	11.10.11	Benchmarking	Investment Databank Ltd	1,000.00
55	do:	11.10.11	Strategic Advisor's Fee	DTZ Investment Management	10,000.00
56	do:	04.10.11	Strategic Advisor's Fee	DTZ Investment Management	20,000.00
57	do:	13.10.11	Project management Fees	Fisher German LLP	6,207.94
58	do:	14.10.11	Construction Work	J Ince & Sons	57,331.76
59	do:	06.10.11	Surveyors' Fees	GVA Grimley Ltd	1,893.50
60	do:	11.10.11	Security	Total Services NW Ltd	686.00
61	do:	13.10.11	Repairs and maintenance	KMS Commercial Propert Maintenance Ltd	849.00
62	do:	18.10.11	Agents' Fees	GVA Grimley Ltd	1,250.00
63	do:	11.10.11	Security	Rochdale Business Ventures Ltd	2,130.48
64	do:	11.10.11	Security	Total Services NW Ltd	1,860.00
65	do:	13.10.11	Legal Fees	Senior Denton LLP	10,337.31
66	do:	18.10.11	Management Costs	GVA Grimley Ltd	25,000.00
67	INVESTMENTS - OTHER	24.10.11	Actuary's Fees	Hymans Robertson LLP	11,600.00
68	ADMINISTRATION	17.10.11	Exhibition Display Equipment Provision	Displex Display & Exhibition Limited	2,503.00
69	do:	28.10.11	Exhibition Display Equipment Provision	Keytq Presentation Services Ltd	3,712.55
70	do:	28.10.11	Venue Hire - Annual Pensioners' Forum	Lancashire County Cricket Club	12,158.12
71	do:	28.10.11	Software Maintenance	Heywood Ltd	4,320.00
72	do:	12.10.11	Training	IPPM Education Ltd	1,700.00
73	do:	12.10.11	Training	IPPM Education Ltd	850.00
74	do:	12.10.11	Training	Pentag Ltd	3,000.00
75	do:	06.10.11	Subscriptions to technical publications	Lexisnexis Butterworth's	518.76
76	do:	28.10.11	Microfilming	Formscan Ltd	1,088.39
77	do:	24.10.11	Actuary's Fees	Hymans Robertson LLP	5,000.00
78	do:	14.10.11	Professional Services	Tracesmart Ltd	891.00