

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE SEPTEMBER 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	22.09.11	Actuary's Fees	Hymens Robertson LLP	900.00	
2	do:	20.09.11	Bank Charges	RBS	3,782.63	
3	INVESTMENTS - PROPERTY	02.09.11	Engineers' Fees	Watts Group Plc	1,250.00	
4	do:	19.09.11	Boiler replacement	C W Duke & Sons Limited	86,369.81	
5	do:	08.09.11	Surveyors' Fees	Hartnell Taylor Cook LLP	2,000.00	
6	do:	07.09.11	Surveyors' Fees	Brian Lamden Associates	1,650.00	
7	do:	07.09.11	Surveyors' Fees	Capita Symonds	5,845.00	
8	do:	27.09.11	Building Repairs	APC Building Services (London) Ltd	5,176.50	
9	do:	22.09.11	Surveyors' Fees	Johnson Fellows Chartered Surveyors	2,095.83	
10	do:	06.09.11	Electricity	British Gas	1,730.71	
11	do:	30.09.11	Agent's Fees	Savills Commercial Ltd	5,000.00	
12	do:	02.09.11	Gas	Southern Electric	521.78	
13	do:	19.09.11	Engineers' Fees	M G Partnership	6,045.83	
14	do:	06.09.11	Surveyors' Fees	Trehearne Architects	6,500.00	
15	do:	06.09.11	Surveyors' Fees	EMS Extra	2,950.00	
16	do:	06.09.11	Surveyors' Fees	Watts Group Plc	2,950.00	
17	do:	30.09.11	Engineers' Fees - Refurbishment	Taylor Made Fitout Limited	45,148.50	
18	do:	26.09.11	Surveyors' Fees	Capita Symonds	500.00	
						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:	06.09.11	Electricity	EDF Energy	1,971.73	
20	do:	19.09.11	Agent's Fees	Jones Lang La Salle Ltd	1,375.00	do:
21	do:	19.09.11	Repairs & Maintenance	Europa Nationwide Technical Limited	1,569.69	
22	do:	19.09.11	Repairs & Maintenance	Withy Small Works Limited	1,365.00	
23	do:	19.09.11	Cleaning	Douglard	3,462.60	
24	do:	16.09.11	Surveyors' Fees	NB Real Estates Markets Limited	8,130.00	
25	do:	26.09.11	Surveyors' Fees	NB Real Estates Markets Limited	2,590.00	
26	do:	27.09.11	Engineers' Fees	The Tyler-Parkes Partnership Ltd	647.74	
27	do:	02.09.11	Surveyors' Fees	Delloitte LLP	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.
28	do:	19.09.11	Agent's Fees	Johnson Fellows Chartered Surveyors	2,375.00	
29	do:	12.09.11	Search Fees	Searchflow Limited	896.62	
30	do:	20.09.11	Security	Total Services NW Limited	2,800.00	
31	do:	09.09.11	Security	Total Services NW Limited	1,886.00	
32	INVESTMENTS - OTHER	29.09.11	Fund Management Costs	UBS	Redacted	The redacted information is confidential or commercially sensitive.
33	do:	29.09.11	Fund Management Costs	UBS	Redacted	The redacted information is confidential or commercially sensitive.
34	do:	29.09.11	Fund Management Costs	UBS	Redacted	The redacted information is confidential or commercially sensitive.
35	do:	29.09.11	Fund Management Costs	UBS	Redacted	The redacted information is confidential or commercially sensitive.
36	do:	29.09.11	Fund Management Costs	UBS	Redacted	The redacted information is confidential or commercially sensitive.
37	do:	29.09.11	Fund Management Costs	UBS	Redacted	The redacted information is confidential or commercially sensitive.
38	do:	15.09.11	Custodian Fees	J P Morgan	Redacted	The redacted information is confidential or commercially sensitive.
39	do:	02.09.11	Investment Accounting Services	HSBC	Redacted	The redacted information is confidential or commercially sensitive.
40	do:	22.09.11	Actuary's Fees	Hymens Robertson LLP	1,900.00	
41	do:	09.09.11	Performance Measurement	World Markets Company Plc	Redacted	The redacted information is confidential or commercially sensitive.
42	do:	07.11.11	Subscriptions	PIRC Ltd	Redacted	The redacted information is confidential or commercially sensitive.

43	do:	07.11.12	Subscriptions	PIRC Ltd	Redacted	The redacted information is confidential or commercially sensitive.
44	do:	02.09.11	Fund Management Costs	UBS	Redacted	The redacted information is confidential or commercially sensitive.
45	do:	22.09.11	Advisors' Fees	Hymens Robertson LLP	3,150.00	
46	do:	09.09.11	Advisor's Fees	P Moizer	3,247.65	
47	do:	09.09.11	Advisor's Fees	J Hemingway	3,247.65	
48	do:	22.09.11	Subscriptions	Capital Economics Ltd	2,000.00	
49	ADMINISTRATION	16.09.11	Training	IPP Education Limited	1,575.00	
50	do:	16.09.11	Training	IPP Education Limited	1,575.00	
51	do:	16.09.11	Training	IPP Education Limited	1,575.00	
52	do:	16.09.11	Training	IPP Education Limited	1,575.00	
53	do:	16.09.11	Training	IPP Education Limited	1,575.00	
54	do:	22.09.11	Actuary's Fees	Hymens Robertson LLP	7,700.00	
55	do:	02.09.11	IT System Maintenance	Heywood Limited	6,646.25	
56	do:	22.09.11	IT System Maintenance	Heywood Limited	3,447.50	