

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE AUGUST 2013

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:	28/08/2013	ACTUARY FEES	HYMANS ROBERTSON	950.00	
3	do:	28/08/2013	ACTUARY FEES	HYMANS ROBERTSON	11,000.00	
4	do:	22/08/2013	TRAINING COSTS	IMPROVEMENT & DEVELOPMENT	1,425.00	
5	INVESTMENTS - PROPERTY					
6	do:	19/09/2013	ACCESS RENTAL & ASSOCIATED COSTS	WATERFRONT 2000	4,124.38	
7	do:	18/09/2013	LEGAL FEES	WEIGHTMANS	6,523.58	
8	do:	16/09/2013	SURVEYOR/ENGINEER FEES	RPS GROUP	1,750.00	
9	do:	08/08/2013	SURVEYOR/ENGINEER FEES	GVA	Redacted	The redacted information is confidential or commercially sensitive
10	do:	10/09/2013	AGENTS FEES	LEWIS ELLIS	107,500.00	
11	do:	05/08/2013	SURVEYOR/ENGINEER FEES	GVA	Redacted	The redacted information is confidential or commercially sensitive
12	do:	19/09/2013	LEGAL FEES	EVERSHEDS	1,616.74	
13	do:	08/08/2013	LETTING/LEASE RENEWAL FEES	THOMAS CLIVE & CO	43,125.00	
14	do:	12/09/2013	SURVEYOR/ENGINEER FEES	DELOITTE	1,110.62	
15	do:	18/09/2013	LEGAL FEES	EVERSHEDS	576.21	
16	do:	20/09/2013	INSURANCE	HOME COUNTIES INSURANCE SERVICES	20,874.19	
17	do:	03/09/2013	REPAIRS & MAINTENANCE	KELSEY BUILDING AND ROOFING	11,230.00	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.
18	do:	05/08/2013	GAS	BRITISH GAS	709.31	
19	do:	05/08/2013	GAS	BRITISH GAS	508.71	
20	do:	05/08/2013	GAS	BRITISH GAS	504.65	
21	do:	08/08/2013	ARCHITECTS FEES	CAPITA SYMONDS	650.00	
22	do:	08/08/2013	LETTING/LEASE RENEWAL FEES	CAPITA SYMONDS	3,087.23	
23	do:	06/09/2013	ARTWORK FOR MARKETING BROCHURE	IMPACT CREATIVE SERVICES	1,700.00	
24	do:	12/09/2013	GARDENS & LANDSCAPING	YEW DESIGN	1,075.00	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.
25	do:	12/08/2013	GARDENS & LANDSCAPING	YEW DESIGN	1,075.00	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:	08/08/2013	REFURBISHMENT	BRYEN & LANGLEY	6,532.50	
27	do:	10/09/2013	ELECTRICITY	EOH	3,480.97	
28	do:	16/08/2013	LETTING/LEASE RENEWAL FEES	GVA	Redacted	The redacted information is confidential or commercially sensitive
29	do:	16/09/2013	ON ACCOUNT SERVICE CHARGES	WORKMAN	2,470.00	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.
30	do:	15/08/2013	LEGAL FEES	ROWLEY HUGHES THOMPSON PROPERTY CONSULTANTS	750.00	
31	do:	16/08/2013	SURVEYOR/ENGINEER FEES	JOHNSON FELLOWS CHARTERED SURVEYORS	1,000.00	
32	do:	16/08/2013	SURVEYOR/ENGINEER FEES	CS2	1,000.00	
33	do:	19/08/2013	SURVEYOR/ENGINEER FEES	HUBBARD PEGLER	1,575.00	
34	do:	05/08/2013	REPAIRS & MAINTENANCE	SUTTON COLDFIELD CONSTRUCTION	70,163.20	
35	do:	09/09/2013	REPAIRS & MAINTENANCE	SUTTON COLDFIELD CONSTRUCTION	65,366.08	
36	do:	16/08/2013	ARCHITECTS FEES	TREHEARNE ARCHITECTS	1,532.50	
37	do:	12/09/2013	REPAIRS & MAINTENANCE	COFELY	9,894.50	
38	do:	08/08/2013	LEGAL FEES	EVERSHEDS	1,917.00	
39	do:	12/09/2013	ELECTRICITY	BRITISH GAS	7,777.04	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.
40	do:	09/09/2013	ELECTRICITY	BRITISH GAS	9,133.79	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:	09/09/2013	ELECTRICITY	BRITISH GAS	6,388.31	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.
42	do:	23/08/2013	GAS	GAZPROM ENERGY	2,157.15	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:	14/08/2013	GAS	GAZPROM ENERGY	5,513.25	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.

44	do:	12/09/2013	MANAGING AGENT FEES	JONES LANG LASALLE	4,500.00	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.
45	do:	12/09/2013	SECURITY	COFELY	6,982.20	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:	12/09/2013	SECURITY	COFELY	5,106.43	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:	12/09/2013	SECURITY	COFELY	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.
48	do:	12/09/2013	SECURITY	COFELY	5,907.33	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.
49	do:	12/09/2013	REPAIRS & MAINTENANCE	COFELY	3,844.50	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:	12/09/2013	REPAIRS & MAINTENANCE	FHP ENGINEERING SERVICES	1,266.00	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.
51	do:	12/09/2013	REPAIRS & MAINTENANCE	COFELY	1,666.52	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:	04/09/2013	REPAIRS & MAINTENANCE	COFELY	6,971.43	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.
53	do:	30/08/2013	SECURITY	SECURITAS SECURITY SERVICES	23,513.41	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:	18/09/2013	ASSET MANAGEMENT ADVICE	ROWLEY HUGHES THOMPSON PROPERTY CONSULTANTS	1,800.00	
55	do:	19/09/2013	LEGAL FEES	SAVILLS COMMERCIAL	9,750.00	
56	do:	08/08/2013	ARCHITECTS FEES	CAPITA SYMONDS	750.00	
57	do:	08/08/2013	CONSULTING ENGINEER FEES	CAPITA SYMONDS	1,572.00	
58	do:	19/09/2013	REPAIRS & MAINTENANCE	SCOTT FULCHER	30,400.00	
59	do:	16/09/2013	REPAIRS & MAINTENANCE	R G CARTER	2,689.50	
60	do:	23/08/2013	REPAIRS & MAINTENANCE	SCOTT FULCHER	7,600.00	
61	do:	06/09/2013	ON ACCOUNT SERVICE CHARGES	RANSOMES PARK	3,196.88	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:	18/09/2013	REPAIRS & MAINTENANCE	SCOTT FULCHER	6,505.88	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:	18/09/2013	LETTING/LEASE RENEWAL FEES	BRIANT CHAMPION LONG	9,000.00	
64	do:	18/09/2013	PROFESSIONAL SERVICES	SANDERSON WEATHERALL	750.00	
65	do:	16/09/2013	ARCHITECTS FEES	JDW ARCHITECTS	1,000.00	
66	do:	18/09/2013	LETTING/LEASE RENEWAL FEES	AHBN	29,075.00	
67	do:	15/08/2013	ELECTRICITY	SOUTHERN ELECTRIC	1,415.65	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.
68	do:	15/08/2013	ELECTRICITY	SOUTHERN ELECTRIC	1,095.49	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.
69	do:	21/08/2013	MANAGING AGENT FEES	SAVILLS COMMERCIAL	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.
70	do:	21/08/2013	SECURITY	MAXWELL STEWART MAINTENANCE LTD	2,178.00	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.
71	do:	21/08/2013	CLEANING	J & K SERVICES GROUP	1,438.13	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.
72	do:	04/09/2013	REFURBISHMENT	OVERBURY	7,000.00	
73	do:	14/08/2013	ARCHITECTS FEES	SAVILLS COMMERCIAL	10,006.70	
74	do:	08/08/2013	SURVEYOR/ENGINEER FEES	SM & MS	895.00	
75	do:	20/09/2013	MANAGING AGENT FEES	SANDERSON WEATHERALL	1,500.00	
76	do:	05/08/2013	REPAIRS & MAINTENANCE	LONSDALE CONTRACTS	780.00	
77	do:	18/09/2013	SECURITY	VPS (UK)	1,287.00	
78	do:	21/08/2013	SECURITY	VPS (UK)	1,552.50	
79	do:	05/09/2013	ARCHITECTS FEES	MOUNTFORD PIGOTT	3,293.79	
80	do:	21/08/2013	SURVEYOR/ENGINEER FEES	BRIAN LAMMOEN ASSOCIATES	525.00	
81	do:	19/09/2013	MANAGING AGENT FEES	ASTON ROSE (WEST END)	2,187.50	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.
82	do:	16/09/2013	SECURITY	SYSTEMATIC SECURITY	4,464.16	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.
83	do:	18/09/2013	CLEANING	WETTONS	931.19	
84	do:	18/09/2013	CLEANING	WETTONS	931.19	
85	do:	09/08/2013	SECURITY	LODGE SECURITY	2,810.22	
86	do:	16/08/2013	ADVERTISING & DESIGN	BROWN ADVERTISING	1,970.00	

87	do:	22/08/2013	SECURITY	LODGE SECURITY	2,908.16	
88	do:	12/08/2013	LETTING/LEASE RENEWAL FEES	SMITH PRICE	3,000.00	
89	do:	04/09/2013	MANAGING AGENT FEES	GVA	Redacted	The redacted information is confidential or commercially sensitive
90	do:	09/09/2013	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.
91	do:	18/09/2013	CLEANING	WETTONS	3,724.75	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.
92	do:	18/09/2013	CLEANING	WETTONS	3,724.75	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.
93	do:	30/08/2013	CONTRIBUTION TO STAFFING COSTS	GVA GRIMLEY	Redacted	The redacted information is confidential or commercially sensitive
94	do:	09/08/2013	SECURITY	LODGE SECURITY	3,703.96	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.
95	do:	22/08/2013	SECURITY	LODGE SECURITY	3,833.05	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.
96	do:	19/09/2013	LEGAL FEES	PANNONE LLP	2,200.00	
97	do:	16/08/2013	CONSULTING ENGINEER FEES	ROWLEY HUGHES THOMPSON PROPERTY CONSULTANTS	1,500.00	
98	do:	08/08/2013	SURVEYOR/ENGINEER FEES	JOHNSON FELLOWS CHARTERED SURVEYORS	3,000.00	
99	do:	16/09/2013	SECURITY	FOCUSED SECURITY SERVICES	3,541.20	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.
100	do:	18/09/2013	SECURITY	SYSTEMATIC SECURITY	828.00	
101	do:	19/08/2013	REPAIRS & MAINTENANCE	BIRCHTREE NORTHERN	31,256.57	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.
102	do:	30/08/2013	LETTING/LEASE RENEWAL FEES	BRIANT CHAMPION LONG	5,675.00	
103	do:	08/08/2013	SURVEYOR/ENGINEER FEES	ROSS LAIRD	1,500.00	
104	do:	28/08/2013	REVALUATION	DELOITTE	17,608.20	
105	do:	28/08/2013	ACTUARY FEES	HYMANS ROBERTSON	2600	
106	do:	28/08/2013	ACTUARY FEES	HYMANS ROBERTSON	1600	
107	do:	05/08/2013	QUARTERLY UK PAS UPDATE	INVESTMENT PROPERTY DATABANK	1,100.00	
108	do:	05/08/2013	STRATEGIC ADVISOR	DTZ	17,500.00	
109	do:	05/08/2013	STRATEGIC ADVISOR	DTZ	10,000.00	
110	do:	21/08/2013	PROFESSIONAL SERVICES	GVA	15,000.00	
111	do:	21/08/2013	CONSULTING ENGINEER'S FEES	PEEL PROPERTY (PARTNERSHIPS) LTD	50,011.25	
112	do:	07/08/2013	SURVEYOR'S FEES	DAC BEACHCROFT	969.00	
113	do:	02/08/2013	MANAGING AGENT FEES	GVA	Redacted	The redacted information is confidential or commercially sensitive
114	do:	06/08/2013	GENERAL REPAIRS & MAINTENANCE	MAXWELL STEWART MAINTENANCE LTD	834.35	
115	do:	13/08/2013	CLEANING	BREANHEATH LIMITED	685.40	
116	do:	02/08/2013	MANAGEMENT-STAFF COSTS	GVA	Redacted	The redacted information is confidential or commercially sensitive
117	do:	02/08/2013	MANAGING AGENT FEES	GVA	Redacted	The redacted information is confidential or commercially sensitive
118	do:	06/08/2013	GENERAL REPAIRS & MAINTENANCE	MAXWELL STEWART MAINTENANCE LTD	820.01	
119	do:	02/08/2013	MANAGEMENT-STAFF COSTS	GVA	Redacted	The redacted information is confidential or commercially sensitive
120	do:	02/08/2013	LEGAL FEES	DAWKINS	562.99	
121	do:	02/08/2013	LEGAL FEES	DAWKINS	520.88	
122	do:	02/08/2013	LEGAL FEES	PANNONE LLP	1,247.00	
123	do:	02/08/2013	MANAGING AGENT FEES	GVA	2,000.00	
124	do:	06/08/2013	GENERAL REPAIRS & MAINTENANCE	MAXWELL STEWART MAINTENANCE LTD	1,004.41	
125	do:	13/08/2013	CLEANING	BREANHEATH LIMITED	685.40	
126	do:	02/08/2013	MANAGEMENT-STAFF COSTS	GVA	1,032.50	
127	do:	07/08/2013	SECURITY	EMPRESS CONNECT LIMITED	504.00	
128	do:	05/08/2013	REPAIRS & MAINTENANCE	KMS COMMERCIAL PROPERTY MAINTENANCE LTD	630.00	
129	do:	02/08/2013	MISCELLANEOUS EXP ON EMPTY UNITS - 209779	UNIQWIN UK LTD	2,084.40	
130	do:	02/08/2013	MANAGING AGENT FEES	GVA	Redacted	The redacted information is confidential or commercially sensitive
131	do:	19/08/2013	SECURITY	ROCHDALE BUSINESS VENTURES LIMITED	2,319.35	
132	do:	07/08/2013	SECURITY	EMPRESS CONNECT LIMITED	1,838.00	
133	INVESTMENTS - OTHER					
134	do:	23/08/2013	INVESTMENT ADMINISTRATION SERVICE	HSBC	Redacted	The redacted information is confidential or commercially sensitive
135	do:	06/08/2013	PROFESSIONAL SERVICES	NABARRO	5,305.00	
136	do:	28/08/2013	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON	2,700.00	
137	do:	28/08/2013	ACTUARIAL INVESTMENT ADVICE	HYMANS ROBERTSON	12,600.00	
138	do:	23/08/2013	WM ANNUAL SURVEY	WORLD MARKETS COMPANY	Redacted	The redacted information is confidential or commercially sensitive
139	do:	19/09/2013	WM ANNUAL SURVEY	WORLD MARKETS COMPANY	Redacted	The redacted information is confidential or commercially sensitive
140	do:	30/08/2013	PROFESSIONAL SUBSCRIPTIONS	WOLVERHAMPTON CITY COUNCIL	8,250.00	
141	do:	14/08/2013	PROFESSIONAL SUBSCRIPTIONS	PIRC	Redacted	The redacted information is confidential or commercially sensitive
142	do:	14/08/2013	PROFESSIONAL SUBSCRIPTIONS	PIRC	Redacted	The redacted information is confidential or commercially sensitive
143	do:	23/08/2013	MANAGEMENT FEES	UBS	Redacted	The redacted information is confidential or commercially sensitive
144	do:	28/08/2013	ADVISOR FEES	HYMANS ROBERTSON	3,215.00	
145	LEGAL					
146	do:	02/08/2013	MANAGEMENT FEES	GVA	Redacted	The redacted information is confidential or commercially sensitive
147	ADMINISTRATION					
148	do:	15/08/2013	RENTAL-GENERAL OFFICE EQUIPMENT	RICOH UK LTD	934.40	
149	do:	28/08/2013	ACTUARY'S FEES	HYMANS ROBERTSON LLP	8,500.00	
150	do:	28/08/2013	ACTUARY'S FEES	HYMANS ROBERTSON LLP	8,000.00	
151	do:	28/08/2013	ACTUARY'S FEES	HYMANS ROBERTSON LLP	15,000.00	
152	do:	05/08/2013	PROFESSIONAL SERVICES	SHOOSMITHS	1,950.00	

153

do:

30/08/2013

SYSTEM MAINTENANCE COST

SOUTH YORKSHIRE PENSIONS AUTHORITY

500.00