

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE DECEMBER 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:	18/12/2013	GENERAL SUBSCRIPTIONS	NAPF LTD	7,620.00	
3	do:	18/12/2013	BANK CHARGES	RBS	3,018.37	
4	INVESTMENTS - PROPERTY					
5	do:	23/12/2013	GENERAL REPAIRS & MAINTENANCE	KELSEY BUILDING AND ROOFING LIMITED	17,200.00	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.
6	do:	11/12/2013	SURVEYOR'S FEES	HARTNELL TAYLOR COOK	9,750.00	
7	do:	04/12/2013	SURVEYOR'S FEES	SAVILLS COMMERCIAL LIMITED	32,825.00	
8	do:	23/12/2013	ARCHITECTS FEES	SUTTON COLDFIELD CONSTRUCTION LTD	32,273.78	
9	do:	03/12/2013	CONSTRUCTION	SUTTON COLDFIELD CONSTRUCTION LTD	67,804.35	
10	do:	12/12/2013	ELECTRICITY	BRITISH GAS	7,060.15	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.
11	do:	13/12/2013	GAS	GAZPROM MARKETING & TRADING	3,015.47	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.
12	do:	05/12/2013	MANAGING AGENT FEES	JONES LANG LASALLE LTD GBP	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.
13	do:	20/12/2013	SALES AID DOCUMENT	THE CA4 PARTNERSHIP LTD	925.00	
14	do:	06/12/2013	LEGAL FEES	FARRER & CO	750.00	
15	do:	11/12/2013	MARKETING	THOMAS CLIVE & CO	1,270.00	
16	do:	11/12/2013	LETTING AGENTS FEE	THOMAS CLIVE & CO	19,500.00	
17	do:	23/12/2013	SECURITY	VPS (UK) LIMITED	1,242.00	
18	do:	12/12/2013	LETTING AGENTS FEE	DTZ	15,016.68	
19	do:	03/12/2013	CONSULTING ENGINEER'S FEES	TRS CONSTRUCTION SOLUTIONS	33,975.89	
20	do:	11/12/2013	SURVEYOR'S FEES	HARTNELL TAYLOR COOK	769.50	
21	do:	20/12/2013	SUPPLY, TEST, INSTALL LIGHTING	AYLESFORD ELECTRICAL CONTRACTORS LTD	10,300.00	
22	do:	02/12/2013	PROMOTIONAL EXPENDITURE	JH PROMOTIONS LIMITED	3,030.00	
23	do:	20/12/2013	SECURITY	LODGE SECURITY	2,893.25	
24	do:	20/12/2013	CLEANING	WETTONS	859.56	
25	do:	02/12/2013	CLEANING	WETTONS	854.91	
26	do:	02/12/2013	SECURITY	LODGE SECURITY	2,912.42	
27	do:	03/12/2013	REPAIRS & MAINTENANCE	DENOVO DESIGN	8,460.50	
28	do:	02/12/2013	CONSULTING ENGINEER'S FEES	ALLEN PLANNING LTD	806.42	
29	do:	06/12/2013	LETTING/LEASE RENEWAL FEES	TUSHINGHAM MOORE CHARTERED SURVEYORS	4,500.00	
30	do:	20/12/2013	REPAIRS & MAINTENANCE	BIRCHTREE NORTHERN LTD	899.50	
31	do:	23/12/2013	SURVEYOR'S FEES	STOREYS EDWARD SYMMONS	1,212.24	
32	do:	05/12/2013	PROJECT MANAGERS FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
33	do:	18/12/2013	PROJECT MANAGERS FEES	GVA	Redacted	The redacted information is confidential or commercially sensitive
34	do:	10/12/2013	SURVEYOR'S FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
35	do:	20/12/2013	GAS	EON UK PLC	2,110.07	
36	do:	10/12/2013	LETTING/LEASE RENEWAL FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
37	do:	20/12/2013	GAS	EON UK PLC	1,714.14	
38	do:	05/12/2013	SECURITY	EMPRESS CONNECT LIMITED	630.00	
39	do:	05/12/2013	SURVEYOR'S FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
40	do:	13/12/2013	REPAIRS & MAINTENANCE	KMS COMMERCIAL PROPERTY MAINTENANCE LTD	1,175.00	
41	do:	03/12/2013	REPAIRS & MAINTENANCE	KMS COMMERCIAL PROPERTY MAINTENANCE LTD	890.00	
42	do:	10/12/2013	SECURITY	ROCHDALE BUSINESS VENTURES LIMITED	2,337.49	
43	do:	05/12/2013	SECURITY	EMPRESS CONNECT LIMITED	1,860.00	
44	do:	03/12/2013	LEGAL FEES	EVERSHEDS LLP	3,144.50	
45	INVESTMENTS - OTHER					
46	do:	19/12/2013	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED	Redacted	The redacted information is confidential or commercially sensitive
47	do:	05/12/2013	PROFESSIONAL SERVICES	PINSENT MASONS LLP LONDON CLIENTS ACCOUNT	758.37	
48	do:	17/12/2013	PROFESSIONAL SERVICES	NORTH WEST EMPLOYERS	954.17	
49	do:	17/12/2013	PROFESSIONAL SERVICES	NORTH WEST EMPLOYERS	896.17	
50	do:	18/12/2013	WM ANNUAL SURVEY	THE WORLD MARKETS COMPANY PLC	Redacted	The redacted information is confidential or commercially sensitive
51	do:	20/12/2013	ADVISORS FEES	P MOIZER	3,491.69	
52	do:	20/12/2013	ADVISORS FEES	J HEMINGWAY	3,491.69	
53	do:	18/12/2013	GENERAL SUBSCRIPTIONS	CAPITAL ECONOMICS LTD	2,000.00	
54	do:	11/12/2013	ADVERTISING	TMP UK LTD	1,749.00	
55	do:	19/12/2013	BANK CHARGES	RBS	536.00	
56	LEGAL					
57	ADMINISTRATION					
58	do:	19/12/2013	TELEPHONES	VODAFONE LTD	2,750.00	
59	do:	12/12/2013	PHOTOCOPIER RENTAL	RICOH UK LTD	1,040.62	
60	do:	19/12/2013	PROFESSIONAL SERVICES	EVENT TECHNICAL SUPPORT	1,050.00	