

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE OCTOBER 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:	08/10/2013	CONFERENCE/SEMINAR FEES	PIRC LTD	500.00	
3	do:	31/10/2013	PROFESSIONAL SUBSCRIPTIONS	LEXISNEXIS BUTTERWORTHS	526.00	
4	do:	18/10/2013	TRAINING COSTS	TAMESIDE COLLEGE	1,325.00	
5	do:	17/10/2013	BANK CHARGES-COMMISSION/INTEREST	RBS	603.00	
6	INVESTMENTS - PROPERTY					
7	do:	25/10/2013	SURVEYOR'S FEES	BRIAN LAMDEN ASSOCIATES	500.00	
8	do:	08/10/2013	SECURITY	SYSTEMATIC SECURITY LTD	540.00	
9	do:	31/10/2013	ELECTRICITY	SSE POWER DISTRIBUTION LTD	678.00	
10	do:	25/10/2013	SURVEYOR'S FEES	ANTHONY BROOKES SURVEYS LTD	3,920.00	
11	do:	08/10/2013	LETTING/LEASE RENEWAL FEES	CAPITA SYMONDS LTD	3,628.80	
12	do:	15/10/2013	GARDENS & LANDSCAPING	YEW DESIGN LTD	1,125.00	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:	01/10/2013	CONSTRUCTION	SUTTON COLDFIELD CONSTRUCTION LTD	86,099.93	
14	do:	25/10/2013	CONSTRUCTION	SUTTON COLDFIELD CONSTRUCTION LTD	59,699.99	
15	do:	03/10/2013	LETTING/LEASE RENEWAL FEES	JONES LANG LASALLE LTD GBP	9,129.38	
16	do:	03/10/2013	LETTING/LEASE RENEWAL FEES	JONES LANG LASALLE LTD GBP	7,528.13	
17	do:	30/10/2013	ELECTRICITY	BRITISH GAS	7,465.20	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.
18	do:	01/10/2013	GAS	GAZPROM ENERGY	1,261.78	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:	31/10/2013	GAS	GAZPROM ENERGY	1,874.71	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.
20	do:	18/10/2013	LIFT INSPECTION	JACKSON LIFT SERVICES LTD	1,178.00	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.
21	do:	18/10/2013	LIFT INSPECTION	JACKSON LIFT SERVICES LTD	1,136.00	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.
22	do:	09/10/2013	REFUSE DISPOSAL	LONDON BOROUGH OF HILLINGDON	2,184.00	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.
23	do:	07/10/2013	CLEANING	DOUGLAND	4,728.44	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.
24	do:	07/10/2013	CONTRIBUTION TO STAFFING COSTS	JONES LANG LASALLE RESOURCES LTD	1,974.75	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.
25	do:	07/10/2013	CONTRIBUTION TO STAFFING COSTS	JONES LANG LASALLE RESOURCES LTD	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.
26	do:	21/10/2013	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.
27	do:	22/10/2013	GENERAL REPAIRS & MAINTENANCE	SCOTT FULCHER	4,261.10	
28	do:	09/10/2013	SURVEYOR'S FEES	FENN WRIGHT	2,499.00	
29	do:	15/10/2013	SURVEYOR'S FEES	FENN WRIGHT	1,610.30	
30	do:	22/10/2013	MANAGING AGENT FEES	FENN WRIGHT	1,500.00	
31	do:	07/10/2013	CONSULTING ENGINEER'S FEES	WATTS GROUP PLC	2,614.00	
32	do:	21/10/2013	ELECTRICITY	SOUTHERN ELECTRIC	1,530.61	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.
33	do:	21/10/2013	MANAGING AGENT FEES	SAVILLS COMMERCIAL LIMITED	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.
34	do:	21/10/2013	MANAGING AGENT FEES	SAVILLS COMMERCIAL LIMITED	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.
35	do:	25/10/2013	REFUSE DISPOSAL	J & K SERVICES GROUP	1,948.05	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.
36	do:	21/10/2013	OFFICE COSTS	INFORMAL IT LTD	1,375.00	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.
37	do:	21/10/2013	SECURITY	AXIS SECURITY SERVICES LIMITED	3,353.04	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.
38	do:	14/10/2013	SECURITY	AXIS SECURITY SERVICES LIMITED	3,353.04	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.

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43	do:	03/10/2013	REFURBISHMENT	OVERBURY	44,200.51	

44	do:	25/10/2013	GENERAL REPAIRS & MAINTENANCE	BEB PROPERTY SERVICES LIMITED	1,660.00	
45	do:	30/10/2013	CONSULTING ENGINEER'S FEES	DHA CONSULTING	592.00	
46	do:	08/10/2013	GENERAL REPAIRS & MAINTENANCE	BEB PROPERTY SERVICES LIMITED	570.00	
47	do:	15/10/2013	SECURITY	VPS (UK) LIMITED	1,552.50	
48	do:	18/10/2013	SURVEYOR'S FEES	PEGASUS PLANNING GROUP	500.00	
49	do:	15/10/2013	SECURITY	SYSTEMATIC SECURITY LTD	4,231.60	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:	08/10/2013	SECURITY	SYSTEMATIC SECURITY LTD	4,231.60	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:	21/10/2013	SECURITY	LODGE SECURITY	2,777.43	
52	do:	21/10/2013	SERVICE VISITS	CALE BRIPARC LTD	575.60	
53	do:	09/10/2013	GENERAL REPAIRS & MAINTENANCE	LOURD PROPERTY MAINTENANCE LTD	1,785.00	
54	do:	08/10/2013	LETTING/LEASE RENEWAL FEES	SMITH PRICE	3,000.00	
55	do:	08/10/2013	ELECTRICITY	NPOWER	2,893.37	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.
56	do:	08/10/2013	ELECTRICITY	NPOWER	2,827.16	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.
57	do:	08/10/2013	ELECTRICITY	NPOWER	3,738.02	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.
58	do:	08/10/2013	ELECTRICITY	NPOWER	3,076.12	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.
59	do:	08/10/2013	ELECTRICITY	NPOWER	2,273.88	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.
60	do:	28/10/2013	CONTRIBUTION TO STAFFING COSTS	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
61	do:	21/10/2013	SECURITY	LODGE SECURITY	3,660.74	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.
62	do:	15/10/2013	ELECTRICITY	SMARTEST ENERGY	596.05	
63	do:	18/10/2013	GENERAL REPAIRS & MAINTENANCE	BROWNS (SHOPFITTING & CONSTRUCTION) LIMITED	65,822.25	
64	do:	21/10/2013	CONSULTING ENGINEER'S FEES	FREDERICK G. MARKLAND ASSOCIATES	3,150.00	
65	do:	25/10/2013	CONSULTING ENGINEER'S FEES	CAPITA SYMONDS LTD	10,889.17	
66	do:	28/10/2013	CONSULTING ENGINEER'S FEES	ASSENT BUILDING CONTROL LTD	600.00	
67	do:	21/10/2013	LETTING/LEASE RENEWAL FEES	NEWBOULD COMMERCIAL LTD	10,687.50	
68	do:	02/10/2013	SECURITY	S W FACILITIES MANAGEMENT LTD	3,059.72	
69	do:	14/10/2013	SECURITY	FOCUSED SECURITY SERVICES LTD	3,286.40	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.
70	do:	03/10/2013	SURVEYOR'S FEES	HUGHES ELLARD LIMITED	500.00	
71	do:	08/10/2013	SECURITY	SYSTEMATIC SECURITY LTD	540.00	
72	do:	09/10/2013	GENERAL REPAIRS & MAINTENANCE	BIRCHTREE NORTHERN LTD	16,818.43	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.
73	do:	09/10/2013	SURVEYOR'S FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
74	do:	09/10/2013	GAS	EON UK PLC	2,644.02	
75	do:	09/10/2013	GAS	EON UK PLC	620.60	
76	do:	09/10/2013	GAS	EON UK PLC	1,278.68	
77	do:	11/10/2013	GAS	EON UK PLC	1,088.52	
78	do:	30/10/2013	MANAGING AGENT FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
79	do:	17/10/2013	GENERAL REPAIRS & MAINTENANCE	J. MILLS CONTRACTORS LTD	1,894.84	
80	do:	30/10/2013	CONTRIBUTION TO STAFFING COSTS	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
81	do:	30/10/2013	MANAGING AGENT FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
82	do:	30/10/2013	CONTRIBUTION TO STAFFING COSTS	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
83	do:	09/10/2013	GAS	EON UK PLC	10,748.86	
84	do:	30/10/2013	MANAGING AGENT FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
85	do:	30/10/2013	CONTRIBUTION TO STAFFING COSTS	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
86	do:	09/10/2013	SECURITY	EMPRESS CONNECT LIMITED	700.00	
87	do:	30/10/2013	MANAGING AGENT FEES	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
88	do:	09/10/2013	SECURITY	EMPRESS CONNECT LIMITED	1,788.00	
89	INVESTMENTS - OTHER					
90	do:	29/10/2013	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED	Redacted	The redacted information is confidential or commercially sensitive
91	LEGAL					
92	do:	11/10/2013	LEGAL FEES	SHOOSMITHS	1,290.00	
93	do:	30/10/2013	CONTRIBUTION TO STAFFING COSTS	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
94	do:	11/10/2013	PROFESSIONAL SUBSCRIPTIONS	SEFTON COUNCIL	1,000.00	
95	ADMINISTRATION					
96	do:	10/10/2013	TELEPHONES	VODAFONE LTD	6,000.00	
97	do:	29/10/2013	PHOTOCOPIER RENTAL	RICOH UK LTD	892.21	
98	do:	02/10/2013	PROFESSIONAL SUBSCRIPTIONS	LEXISNEXIS BUTTERWORTHS	520.74	