

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE SEPTEMBER 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:	23/09/2013	BULK TRAVEL	VIRGIN TRAINS	1,078.00	
3	INVESTMENTS - PROPERTY					
4	do:	18/09/2013	LEGAL FEES	WEIGHTMANS LLP	6,523.58	
5	do:	16/09/2013	SURVEYOR/ENGINEER FEES	RPS GROUP PLC	1,750.00	
6	do:	19/09/2013	LEGAL FEES	EVERSHEDS LLP	1,616.74	
7	do:	12/09/2013	SURVEYOR/ENGINEER FEES	DELOITTE LLP NO 3 RECEIPTS ACCOUNT	1,110.62	
8	do:	18/09/2013	LEGAL FEES	EVERSHEDS LLP	576.21	
9	do:	10/09/2013	SURVEYOR'S FEES	HARTNELL TAYLOR COOK	900.00	
10	do:	23/09/2013	ELECTRICITY	BRITISH GAS	682.99	
11	do:	06/09/2013	MARKETING	IMPACT CREATIVE SERVICES	1,700.00	
12	do:	19/09/2013	MANAGING AGENT FEES	ASTON ROSE (WEST END) LIMITED	937.50	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.
13	do:	12/09/2013	GARDENS & LANDSCAPING	YEW DESIGN LTD	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.
14	do:	10/09/2013	ELECTRICITY	EON	3,480.97	
15	do:	16/09/2013	CLEANING	D&S CLEANING SOLUTIONS LTD	1,100.00	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.
16	do:	09/09/2013	CONSTRUCTION	SUTTON COLDFIELD CONSTRUCTION LTD	65,366.08	
17	do:	26/09/2013	ELECTRICITY	BRITISH GAS	2,116.53	
18	do:	26/09/2013	ELECTRICITY	BRITISH GAS	47,915.14	
19	do:	12/09/2013	REPAIRS & MAINT - NON STRUCTURAL	COFELY LIMITED	9,894.50	
20	do:	26/09/2013	LEGAL FEES	EVERSHEDS LLP	633.00	
21	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.
22	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.
23	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.
24	do:	12/09/2013	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.
25	do:	12/09/2013	SECURITY SYSTEMS	COFELY LIMITED	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.
26	do:	12/09/2013	SECURITY SYSTEMS	COFELY LIMITED	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.
27	do:	12/09/2013	SECURITY SYSTEMS	COFELY 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.
28	do:	12/09/2013	SECURITY SYSTEMS	COFELY LIMITED	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.
29	do:	12/09/2013	REP & MAINT - CAR PARK	COFELY LIMITED	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.
30	do:	12/09/2013	GENERAL REPAIRS & MAINTENANCE	FHP ENGINEERING SERVICES SOLUTIONS LIMITED	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.
31	do:	12/09/2013	GENERAL REPAIRS & MAINTENANCE	COFELY LIMITED	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.
32	do:	04/09/2013	GENERAL REPAIRS & MAINTENANCE	COFELY LIMITED	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.
33	do:	18/09/2013	ADVICE	ROWLEY HUGHES THOMPSON PROPERTY CONSULTANTS	1,800.00	
34	do:	19/09/2013	AGENT FEES	SAVILLS COMMERCIAL LIMITED	9,750.00	
35	do:	19/09/2013	REPAIRS & MAINT - NON STRUCTURAL	SCOTT FULCHER	30,400.00	
36	do:	16/09/2013	REPAIRS & MAINT - NON STRUCTURAL	R G CARTER IPSWICH LIMITED	2,689.50	
37	do:	06/09/2013	ON ACCOUNT SERVICE CHARGES	RANSOMES PARK LIMITED	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.
38	do:	18/09/2013	GENERAL 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.
39	do:	18/09/2013	LETTING/LEASE RENEWAL FEES	BRIANT CHAMPION LONG LLP	9,000.00	
40	do:	18/09/2013	PROPOSAL REVIEW	SANDERSON WEATHERALL LLP RE SWM	750.00	
41	do:	16/09/2013	SALE/PURCHASE PRICE	LEGAT OWEN	2,176.09	
42	do:	16/09/2013	ARCHITECTS FEES	JDW ARCHITECTS	1,000.00	
43	do:	18/09/2013	LETTING/LEASE RENEWAL FEES	AHBN LLP	29,075.00	

44	do:	04/09/2013	REPAIRS & MAINT	OVERBURY	700.00	
45	do:	20/09/2013	MANAGING AGENTS FEES	SANDERSON WEATHERALL	1,500.00	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.
46	do:	26/09/2013	ELECTRICITY	BRITISH GAS	880.38	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:	18/09/2013	SECURITY	VPS (UK) LIMITED	1,287.00	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:	05/09/2013	ARCHITECTS FEES	MOUNTFORD PIGOTT LLP	3,293.79	
49	do:	19/09/2013	MANAGING AGENT FEES	ASTON ROSE (WEST END) LIMITED	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.
50	do:	16/09/2013	SECURITY	SYSTEMATIC SECURITY LTD	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.
51	do:	18/09/2013	CLEANING	WETTONS	931.19	
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53	do:	04/09/2013	MANAGING AGENT FEES	GVA	Redacted	The redacted information is confidential or commercially sensitive
54	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.
55	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.
56	do:	26/09/2013	CONTRIBUTION TO STAFFING COSTS	GVA GRIMLEY LTD	Redacted	The redacted information is confidential or commercially sensitive
57	do:	04/09/2013	SECURITY	SANDERSON WEATHERALL LLP RE SWM	3,500.42	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:	19/09/2013	LEGAL FEES	PANNONE LLP	2,200.00	
59	do:	16/09/2013	SECURITY	FOCUSED SECURITY SERVICES LTD	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.
60	do:	18/09/2013	SECURITY	SYSTEMATIC SECURITY LTD	828.00	
61	do:	26/09/2013	LETTING/LEASE RENEWAL FEES	STOREYS EDWARD SYMMONS	631.23	
62	do:	25/09/2013	PROJECT MANAGERS FEES	GVA	Redacted	The redacted information is confidential or commercially sensitive
63	do:	27/09/2013	SURVEYOR'S FEES	ROGER HANNAH & CO	2,295.00	
64	do:	09/09/2013	LEGAL FEES	SHOOSMITHS	1,831.00	
65	do:	16/09/2013	SURVEYOR'S FEES	GVA	Redacted	The redacted information is confidential or commercially sensitive
66	do:	16/09/2013	SURVEYOR'S FEES	GVA	Redacted	The redacted information is confidential or commercially sensitive
67	do:	04/09/2013	GAS	EON UK PLC	1,781.05	
68	do:	04/09/2013	GAS	EON UK PLC	2,310.26	
69	do:	04/09/2013	GAS	EON UK PLC	2,786.48	
70	do:	04/09/2013	SECURITY	EMPRESS CONNECT LIMITED	504.00	
71	do:	06/09/2013	SECURITY	ROCHDALE BUSINESS VENTURES LIMITED	2,495.54	
72	do:	04/09/2013	SECURITY	EMPRESS CONNECT LIMITED	1,886.00	
73	INVESTMENTS - OTHER					
74	do:	24/09/2013	HSBC ACCOUNTING	HSBC SECURITIES SERVICES (UK) LIMITED	Redacted	The redacted information is confidential or commercially sensitive
75	do:	19/09/2013	WM ANNUAL SURVEY	THE WORLD MARKETS COMPANY PLC	Redacted	The redacted information is confidential or commercially sensitive
76	do:	26/09/2013	ADVISORS FEES	P MOIZER	3,491.69	
77	do:	26/09/2013	ADVISORS FEES	J HEMINGWAY	3,491.69	
78	LEGAL					
79	do:	25/09/2013	PROFESSIONAL SUBSCRIPTIONS	LASERFORM INTERNATIONAL LTD	626.32	
80	ADMINISTRATION					
81	do:	19/09/2013	TELEPHONES	VODAFONE LTD	504.96	
82	do:	19/09/2013	RENTAL OF OFFICE EQUIPMENT	RICOH UK LTD	964.87	