

GREATHER MANCHESTER PENSION FUND E50+ EXPENDITURE - NOVEMBER 2020

Please contact Accountancy (tel:0161 301 7125) in respect of any queries you may have

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable	Merchant Category	COST £	NOTES
					VAT (Where Applicable)			
1	ACCOUNTANCY	16/11/2020	Subscriptions	Pensions & Lifetime Savi		Consultancy	9,988.00	
2		17/11/2020	Bank Charges	RBS		Financial Services	1,034.00	
3	INVESTMENTS (OTHER)	06/11/2020	Management Fees	Avision Young Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
4		16/11/2020	Subscriptions	The Financial Times Ltd		Consultancy	1,960.00	
5		02/11/2020	Subscriptions	Investment Property Databank Ltd		Consultancy	5,700.00	
6		05/11/2020	Staff Training	Avision Young Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		23/11/2020	Management Fees	UBS Global Asset Mgmt		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		20/11/2020	Risk Management & Disaster Recovery	Sphirix Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
9		10/11/2020	Actuarial Fees	Hymans Robertson LLP		Consultancy	5,750.00	
10		16/11/2020	Text Books, Periodicals & Newspaper	The Financial Times Ltd		Consultancy	1,176.00	
11		26/11/2020	Management Fees	Scientific Data FTE Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		27/11/2020	Management Fees	UBS Global Asset Mgmt		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		27/11/2020	Management Fees	UBS Global Asset Mgmt		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		27/11/2020	Management Fees	UBS Global Asset Mgmt		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15		27/11/2020	Management Fees	UBS Global Asset Mgmt		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16	INVESTMENTS (PROPERTY)	18/11/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	3,150.00	
17		18/11/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	581.75	
18		06/11/2020	Status Report	Searchflow Ltd		Consultancy	1,358.89	
19		25/11/2020	Rent Receivable	Amas Ltd		Consultancy	28,457.35	
20		24/11/2020	Rent Receivable	Amas Ltd		Consultancy	2,301.36	
21		25/11/2020	Rent Receivable	Amas Ltd		Consultancy	28,667.18	
22		18/11/2020	Rent Receivable	Amas Ltd		Consultancy	534.42	
23		18/11/2020	Promotional Exp	Soapworks Estate Management Ltd		Consultancy	1,469.63	
24		18/11/2020	Promotional Exp	Soapworks Estate Management Ltd		Consultancy	1,152.36	
25		05/11/2020	Letting/Lease Renewal Fees	Avision Young Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
26		05/11/2020	Surveyors Fees	Avision Young Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
27		02/11/2020	Landscaping	Eco Controls Solutions		Horticultural	700.00	
28		06/11/2020	Management Fees	Avision Young Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		02/11/2020	Surveyors Fees	Avision Young Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		11/11/2020	Security	Systematic Security Ltd		Facilities & Management Services	5,207.55	
31		26/11/2020	Cleaning/Environmental	Mite Landscapes Ltd		Cleaning & Janitorial	2,399.07	
32		11/11/2020	Maintenance & Repair	Hemlow Ltd		Construction, Repair & Maintenance	4,280.90	
33		11/11/2020	Marketing	Cowshed Communications Ltd		Consultancy	8,876.08	
34		11/11/2020	Landscaping	Mite Landscapes Ltd		Horticultural	5,301.97	
35		18/11/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
36		18/11/2020	Landscaping	LaSalle UK Property Services Ltd		Horticultural	Redacted	The redacted information is confidential or commercially sensitive
37		18/11/2020	Landscaping	LaSalle UK Property Services Ltd		Horticultural	Redacted	The redacted information is confidential or commercially sensitive
38		18/11/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
39		18/11/2020	Electricity	LaSalle UK Property Services Ltd		Utilities	Redacted	The redacted information is confidential or commercially sensitive
40		18/11/2020	Inspections	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
41		18/11/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
42		18/11/2020	Landscaping	LaSalle UK Property Services Ltd		Horticultural	Redacted	The redacted information is confidential or commercially sensitive
43		18/11/2020	Inspections	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
44		18/11/2020	Inspections	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
45		18/11/2020	Inspections	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
46		26/11/2020	Security	G4S Security Services Ltd		Facilities & Management Services	1,134.63	
47		18/11/2020	Security	G4S Security Services Ltd		Facilities & Management Services	387.09	
48		18/11/2020	Electricity	LaSalle UK Property Services Ltd		Utilities	Redacted	The redacted information is confidential or commercially sensitive
49		18/11/2020	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
50		18/11/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
51		18/11/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
52		18/11/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
53		18/11/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
54		18/11/2020	Agent Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
55		18/11/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
56		18/11/2020	Inspections	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
57		18/11/2020	Landscaping	LaSalle UK Property Services Ltd		Horticultural	Redacted	The redacted information is confidential or commercially sensitive
58		18/11/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
59		18/11/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
60		18/11/2020	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
61		18/11/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
62		11/11/2020	Electricity	Opus Energy Corporate Ltd		Utilities	559.96	
63		18/11/2020	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
64		18/11/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
65		18/11/2020	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
66		18/11/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
67		18/11/2020	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
68		18/11/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
69		18/11/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
70		18/11/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
71		18/11/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
72		18/11/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
73		18/11/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
74		18/11/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
75		18/11/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
76		18/11/2020	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
77		18/11/2020	New Letting	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
78		11/11/2020	Surveyors Fees	Beacon Business Interiors Ltd		Consultancy	22,502.63	
79		11/11/2020	Electricity	Clifford Talbot Partnership		Utilities	956.16	
80		18/11/2020	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
81		11/11/2020	Maintenance	Churchill Contract Services		Construction, Repair & Maintenance	625.00	
82		26/11/2020	Maintenance	Integral UK Ltd		Construction, Repair & Maintenance	3,824.69	
83		11/11/2020	Maintenance	Integral UK Ltd		Construction, Repair & Maintenance	1,799.94	
84		26/11/2020	Electricity	Smartest Energy Ltd		Utilities	898.41	
85		04/11/2020	Electricity	Scottish Hydro Electric PLC		Utilities	816.93	
86		18/11/2020	Marketing	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
87		26/11/2020	Maintenance	Integral UK Ltd		Construction, Repair & Maintenance	5,199.39	
88		18/11/2020	Electricity	Scottish Hydro Electric PLC		Utilities	721.86	
89		26/11/2020	Maintenance	Elagbooks Facilities Services Ltd		Construction, Repair & Maintenance	2,984.40	
90		18/11/2020	Inspections	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
91		18/11/2020	Inspections	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
92		18/11/2020	Inspections	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
93		18/11/2020	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
94		18/11/2020	Electricity	LaSalle UK Property Services Ltd		Utilities	Redacted	The redacted information is confidential or commercially sensitive
95	POOLING, BUSINESS & LEGAL	05/11/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	1,400.00	
96		05/11/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	1,000.00	
97		05/11/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	1,577.00	
98		05/11/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	3,369.10	
99		05/11/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	1,900.00	
100		05/11/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	3,562.50	
101		05/11/2020	Legal Fees	Dac Beachcroft LLP		Legal Services	1,900.00	
102	ADMINISTRATION	05/11/2020	Member Communication Charges	Adare Ltd		Consultancy	1,812.69	
103		05/11/2020	Subscriptions	Survey Monkey		Consultancy	1,000.00	
104	FUNDWIDE	03/11/2020	Postage	Royal Mail		Mail Services	1,159.13	
105		30/11/2020	Postage	Royal Mail		Mail Services	1,551.32	
106		27/11/2020	Postage	Royal Mail		Mail Services	1,578.73	
107		27/11/2020	Postage	Royal Mail		Mail Services	1,511.78	