

GREATER MANCHESTER PENSION FUND E50+ EXPENDITURE - FEBRUARY 21

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	02/02/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	5,000.00	
2	INVESTMENTS (OTHER)	09/02/2021	Professional Fees	Avision Young Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
3		16/02/2021	Property Recharges	Amas Ltd		Consultancy	1,500.00	
4		16/02/2021	Subscriptions	PEI Media Ltd		Consultancy	869.49	
5		01/02/2021	Subscriptions	PEI Media Ltd		Consultancy	2,455.51	
6		03/02/2021	Management Fees	LaSalle Investment Management		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
7		02/02/2021	Management Fees	Avision Young Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
8		23/02/2021	Subscriptions	Investment Property Databank		Consultancy	5,859.00	
9		16/02/2021	Management Fees	Scientific Beta PTE Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
10		16/02/2021	Management Fees	UBS Global Asset Management Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
11		16/02/2021	Management Fees	UBS Global Asset Management Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
12		16/02/2021	Management Fees	UBS Global Asset Management Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
13		16/02/2021	Management Fees	UBS Global Asset Management Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
14		12/02/2021	Management Fees	UBS Global Asset Management Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
15		02/02/2021	Risk Management & Disaster Recovery	Byhtas Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
16		12/02/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	27,060.00	
17		12/02/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	4,250.00	
18		12/02/2021	Professional Fees	C&M Benchmarking UK Ltd		Consultancy	8,000.00	
19	INVESTMENTS (PROPERTY)	09/02/2021	Rent Receivable	Amas Ltd		Consultancy	14,122.95	
20		02/02/2021	Legal Fees	Dac Beachcroft LLP		Legal Services	2,350.00	
21		02/02/2021	Legal Fees	Dac Beachcroft LLP		Legal Services	7,709.00	
22		09/02/2021	Legal Fees	Dac Beachcroft LLP		Legal Services	2,153.00	
23		09/02/2021	Legal Fees	Eversheds Sutherland		Legal Services	2,033.00	
24		26/02/2021	Status Report	Searchflow Ltd		Consultancy	1,094.71	
25		22/02/2021	Surveyors Fees	Soapworks Estate Management Ltd		Consultancy	500.00	
26		22/02/2021	Surveyors Fees	Soapworks Estate Management Ltd		Consultancy	500.00	
27		02/02/2021	Surveyors Fees	Avision Young Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
28		02/02/2021	Surveyors Fees	Avision Young Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
29		03/02/2021	Management Fees	Avision Young Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
30		26/02/2021	Surveyors Fees	Avision Young Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
31		18/02/2021	Surveyors Fees	Avision Young Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
32		17/02/2021	Security	Systematic Security Ltd		Facilities & Management Services	5,842.48	
33		10/02/2021	Security	Westgrove Support Serv Ltd		Facilities & Management Services	6,761.27	
34		03/02/2021	Landscapeing	Miles Landscaping		Consultancy	5,301.97	
35		03/02/2021	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
36		03/02/2021	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
37		03/02/2021	Rent Reviews	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
38		03/02/2021	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
39		03/02/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
40		03/02/2021	Maintenance	LaSalle UK Property Services Ltd		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
41		03/02/2021	Maintenance	LaSalle UK Property Services Ltd		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
42		03/02/2021	Member Communication Charges	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
43		03/02/2021	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
44		16/02/2021	Gas	Crown Oil Limited T/A Crown Gas & Power		Utilities	768.11	
45		10/02/2021	Security	G4S Security Serv Ltd		Facilities & Management Services	810.16	
46		10/02/2021	Security	G4S Security Serv Ltd		Facilities & Management Services	979.42	
47		03/02/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
48		03/02/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
49		03/02/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
50		03/02/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
51		03/02/2021	Maintenance	LaSalle UK Property Services Ltd		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
52		03/02/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
53		03/02/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
54		03/02/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
55		03/02/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
56		03/02/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
57		03/02/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
58		03/02/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
59		03/02/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
60		03/02/2021	Professional Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
61		03/02/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
62		03/02/2021	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
63		03/02/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
64		03/02/2021	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
65		03/02/2021	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
66		03/02/2021	Consultancy Services	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
67		03/02/2021	Consultancy Services	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
68		03/02/2021	Lease Renewal	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
69		03/02/2021	Consultancy Services	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
70		03/02/2021	Consultancy Services	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
71		03/02/2021	Agency Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
72		03/02/2021	Consultancy Services	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
73		03/02/2021	Inspections	LaSalle UK Property Services Ltd		Facilities & Management Services	Redacted	The redacted information is confidential or commercially sensitive
74		03/02/2021	Consultancy Services	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
75		03/02/2021	Letting Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
76		16/02/2021	Maintenance	Suremark (Facilities) Ltd		Works - Construction, Repair & Maintenance	1,150.00	
77		16/02/2021	Electricity	Clifford Tabor Partnership		Utilities	1,035.84	
78		02/02/2021	Lease Renewal	Harvey Spack Field		Consultancy	7,500.00	
79		16/02/2021	Lease Renewal	Savills L&P Ltd		Consultancy	20,000.00	
80		03/02/2021	Maintenance	LaSalle UK Property Services Ltd		Works - Construction, Repair & Maintenance	Redacted	The redacted information is confidential or commercially sensitive
81		16/02/2021	Electricity	Scottish Hydro Electric PLC		Utilities	1,140.71	
82		03/02/2021	Surveyors Fees	LaSalle UK Property Services Ltd		Consultancy	Redacted	The redacted information is confidential or commercially sensitive
83	POOLING, BUSINESS & LEGAL	12/02/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	8,500.00	
84		10/02/2021	Actuarial Fees	Mercer Ltd		Consultancy	64,872.00	
85		16/02/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	1,550.00	
86		12/02/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	950.00	
87		26/02/2021	Subscriptions	Thomson Reuters		Consultancy	17,781.21	
88	ADMINISTRATION	04/02/2021	Member Communication Charges	Adare Limited		Consultancy	800.00	
89		04/02/2021	Member Communication Charges	Adare Limited		Consultancy	1,828.02	
90		17/02/2021	Member Communication Charges	Adare Limited		Consultancy	4,119.60	
91		26/02/2021	Subscriptions	Thomson Reuters		Consultancy	3,178.54	
92		17/02/2021	System Maintenance Costs	I Connect Software		Information Communication Technology	182,475.00	
93		17/02/2021	System Maintenance Costs	Heywood Ltd		Information Communication Technology	2,196.00	
94		10/02/2021	Performance Measurement Costs	C&M Benchmarking UK Ltd		Consultancy	15,000.00	
95		02/02/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	1,250.00	
96		02/02/2021	Actuarial Fees	Hymans Robertson LLP		Consultancy	8,650.00	
97	FUND WIDE	26/02/2021	Postage	Royal Mail		Mail Services	1,737.15	
98		08/02/2021	Postage	Royal Mail		Mail Services	1,208.13	
99		16/02/2021	Postage	Royal Mail		Mail Services	1,729.53	