

GREATER MANCHESTER PENSION FUND £500+ EXPENDITURE - AUGUST 2024

(Please contact Accountants (0161) 261 7123 in respect of any queries prior to 15th May 2024)

| ITEM NO. | SERVICE UNIT | DATE OF PAYMENT | EXPENSE TYPE | SUPPLIER | Non Recoverable VAT (Where Applicable) | Merchant Category | COST £ | NOTES |
|----------|---------------------------|-----------------|----------------------------|---|---|--|-------------|--|
| 1 | ACCOUNTANCY | 07/08/2024 | AUDIT FEES | MAGNUS LLP | | CONSULTANCY | £81,100.00 | |
| 2 | | 07/08/2024 | AUDIT FEES | MAGNUS LLP | | CONSULTANCY | £2,300.00 | |
| 3 | | 02/08/2024 | TRAINING COSTS | LAUAT CONSULTING LIMITED | | CONSULTANCY | 1,987.00 | |
| 4 | | 21/08/2024 | PROFESSIONAL SERVICES | HMWANG ROBERTSON LLP | | CONSULTANCY | £4,956.00 | |
| 5 | | 09/08/2024 | PROFESSIOAL ACT LEVY (PAC) | FINANCIAL REPORTING COUNCIL LIMITED | | CONSULTANCY | £1,700.00 | |
| 6 | | 16/08/2024 | BANK CHARGES | HSBC | | FINANCIAL SERVICES | £1,234.00 | |
| 7 | INVESTMENTS (OTHER) | 28/08/2024 | PROFESSIONAL FEES | INVESTMENT PROPERTY DATAWAX | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 8 | | 28/08/2024 | PROFESSIONAL FEES | INVESTMENT PROPERTY DATAWAX | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 9 | | 15/08/2024 | MANAGEMENT FEES | SG BETA | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 10 | | 15/08/2024 | MANAGEMENT FEES | USE MAN | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 11 | | 15/08/2024 | MANAGEMENT FEES | USE MAN | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 12 | INVESTMENTS (PROPERTY) | 15/08/2024 | LEGAL FEES | DLA PIPER UK LLP | | LEGAL SERVICES | £75,108.00 | |
| 13 | | 06/08/2024 | LEGAL FEES | DAC BEACHEOFF LLP | | LEGAL SERVICES | £750.00 | |
| 14 | | 06/08/2024 | LEGAL FEES | DAC BEACHEOFF LLP | | LEGAL SERVICES | 1,650.00 | |
| 15 | | 16/08/2024 | LEGAL FEES | DAC BEACHEOFF LLP | | LEGAL SERVICES | £1,920.00 | |
| 16 | | 27/08/2024 | LEGAL FEES | DAC BEACHEOFF LLP | | LEGAL SERVICES | £2,256.00 | |
| 17 | | 21/08/2024 | LEGAL FEES | ADDESRAW GOODARD | | LEGAL SERVICES | £1,140.00 | |
| 18 | | 21/08/2024 | LEGAL FEES | ADDESRAW GOODARD LLP CLIENT ACC | | LEGAL SERVICES | £1,978.00 | |
| 19 | | 21/08/2024 | LEGAL FEES | ADDESRAW GOODARD | | LEGAL SERVICES | £202,286.86 | |
| 20 | | 28/08/2024 | LEGAL FEES | DAC BEACHEOFF | | LEGAL SERVICES | £1,812.00 | |
| 21 | | 21/08/2024 | PROMOTIONAL EXPENDITURE | SOPWORLD ESTATE MANAGEMENT LIMITED | | CONSULTANCY | £1,200.00 | |
| 22 | | 21/08/2024 | PROMOTIONAL EXPENDITURE | SOPWORLD ESTATE MANAGEMENT LIMITED | | CONSULTANCY | £1,185.00 | |
| 23 | | 21/08/2024 | PROMOTIONAL EXPENDITURE | SOPWORLD ESTATE MANAGEMENT LIMITED | | CONSULTANCY | £1,168.14 | |
| 24 | | 18/08/2024 | REPAIRS AND MAINTENANCE | SOPWORLD ESTATE MANAGEMENT LIMITED | | CONSTRUCTION, REPAIR & MAINTENANCE | £4,086.00 | |
| 25 | | 06/08/2024 | PROFESSIONAL SERVICES | INFECTEC UK LIMITED | | CONSULTANCY | £1,628.00 | |
| 26 | | 06/08/2024 | MANAGEMENT FEES | LANGHAM HALL UK SERVICES LLP | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 27 | | 06/08/2024 | PROFESSIONAL SERVICES | ADDESRAW GOODARD | | CONSULTANCY | 1,500.00 | |
| 28 | | 16/08/2024 | PROFESSIONAL SERVICES | ADDESRAW GOODARD | | CONSULTANCY | £5,753.00 | |
| 29 | | 27/08/2024 | MANAGEMENT FEES | CBRE RE CLIENT MERGEG CMB | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 30 | | 21/08/2024 | MANAGEMENT FEES | CBRE RE CLIENT MERGEG CMB | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 31 | | 21/08/2024 | MANAGEMENT FEES | CBRE RE CLIENT MERGEG CMB | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 32 | | 21/08/2024 | MANAGEMENT FEES | CBRE RE CLIENT MERGEG CMB | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 33 | | 28/08/2024 | MANAGEMENT FEES | AVISON YOUNG LUX LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 34 | | 21/08/2024 | PROFESSIONAL FEES | CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 35 | | 21/08/2024 | PROFESSIONAL FEES | CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 36 | | 21/08/2024 | PROFESSIONAL FEES | JONES LANG LASALLE LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 37 | | 18/08/2024 | LEGAL FEES | ADDESRAW GOODARD | | LEGAL SERVICES | £5,750.00 | |
| 38 | | 06/08/2024 | MANAGEMENT FEES | CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 39 | | 16/08/2024 | MANAGEMENT FEES | CBRE RE CLIENT MERGEG CMB | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 40 | | 21/08/2024 | PROFESSIONAL FEES | CBRE INDIRECT INVESTMENT LIMITED SERVICES LIMITED | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 41 | | 21/08/2024 | PROFESSIONAL FEES | AVISON YOUNG LUX LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 42 | AFM | 21/08/2024 | PROFESSIONAL SERVICES | VANTAGE ZERO LTD | | CONSULTANCY | £1,500.00 | |
| 43 | | 21/08/2024 | PROFESSIONAL SERVICES | AVISON YOUNG LUX LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 44 | | 22/08/2024 | MANAGEMENT FEES | ALLIUM ENVIRONMENTAL LIMITED | | CONSULTANCY | £2,670.00 | |
| 45 | | 22/08/2024 | MANAGEMENT FEES | JONES LANG LASALLE LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 46 | | 21/08/2024 | MANAGEMENT FEES | JONES LANG LASALLE LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 47 | | 22/08/2024 | UTILITIES | SSE ENERGY SOLUTIONS | | UTILITIES | £941.91 | |
| 48 | | 22/08/2024 | UTILITIES | SSE ENERGY SOLUTIONS | | UTILITIES | £55.66 | |
| 49 | | 22/08/2024 | UTILITIES | SMARTENERGY LTD | | UTILITIES | £1,513.22 | |
| 50 | | 22/08/2024 | UTILITIES | SMARTENERGY LTD | | UTILITIES | £1,554.91 | |
| 51 | | 20/08/2024 | UTILITIES | SMARTENERGY LTD | | UTILITIES | £1,328.31 | |
| 52 | | 20/08/2024 | MANAGEMENT FEES | JONES LANG LASALLE LTD | | CONSULTANCY | REDACTED | The redacted information is confidential or commercially sensitive |
| 53 | | 16/08/2024 | REPAIRS AND MAINTENANCE | BOURNE WOOD PARTNERSHIP LTD | | WORKS - CONSTRUCTION, REPAIR & MAINTENANCE | £1,000.00 | |
| 54 | POOLING, BUSINESS & LEGAL | 16/08/2024 | LEGAL FEES | BOURNE WOOD PARTNERSHIP LTD | | WORKS - CONSTRUCTION, REPAIR & MAINTENANCE | £771.98 | |
| 55 | | 18/08/2024 | PROFESSIONAL SERVICES | THOMSON REUTERS (PROFESSIONAL) UK LIMITED | | LEGAL SERVICES | REDACTED | The redacted information is confidential or commercially sensitive |
| 56 | | 09/08/2024 | POSTAGE | FEDEX EXPRESS UK TRANSPORTATION LTD | | POSTAGE | £32.00 | |
| 57 | | 14/08/2024 | PROFESSIONAL SERVICES | SHODONTHS LLP OFFICE ACCOUNT | | CONSULTANCY | £1,600.00 | |
| 58 | ADMINISTRATION | 21/08/2024 | PROFESSIONAL SERVICES | HMWANG ROBERTSON LLP | | CONSULTANCY | £11,740.00 | |
| 59 | | 18/08/2024 | PROFESSIONAL SERVICES | HMWANG ROBERTSON LLP | | CONSULTANCY | £1,000.00 | |
| 60 | | 09/08/2024 | POSTAGE | ARMY & NAVY LIMITED | | POSTAGE | £1,148.36 | |
| 61 | | 09/08/2024 | PROFESSIONAL SERVICES | TARGET PROFESSIONAL SERVICES UK LTD | | CONSULTANCY | £8,115.79 | |
| 62 | FUND WIDE | 16/08/2024 | SUBSCRIPTIONS | THE PENSIONERS POLICY INSTITUTE | | CONSULTANCY | 180.00 | |