



Internal Code	Account Name	Vendor	Date	Batched	Inscr	Invoice Ref	Project Code	Activities Code	Audit No.	Internal Ref.	Batch Ref.	Contract
LPFA-BOARD-1004 1004	Board Members Expenses	Board	09/03/2020	C12	PL	28742	BW002-20	314.00	0	14583		
LPFA-BOARD-1004 1004	Board Members Expenses	Board	19/12/2019	C10	PL	28742	BW001-20	315.65	0	14583		
LPFA-BOARD-1004 1004	Board Members Expenses	Board	21/01/2020	C10	PL	28763	AL001-20	425.00	0	14591		
LPFA-BOARD-1004 1004	Board Members Expenses	Board	18/04/2019	C1	PL	28761	BW003-19	379.00	0	14283		
LPFA-BOARD-1004 1004	Board Members Expenses	Board	03/06/2019	C3	PL	28189	BW004-19	573.29	0	14310		
LPFA-BOARD-1004 1004	Board Members Expenses	Board	18/03/2020	C12	PL	28894	BW005-20	746.45	0	14645		
LPFA-BOARD-1004 1004	Board Members Expenses	Board	19/12/2019	C9	PL	28745	BW005-19	753.17	0	14586		
LPFA-BOARD-1004 1004	Board Members Expenses	Board	21/08/2019	C5	PL	28381	BW005-19	1185.66	0	14403		
LPFA-BOARD-1004 1004	Board Members Expenses	Board	19/12/2019	C10	PL	28744	BW002-20	1523.00	0	14585		
LPFA-BOARD-1004 1004	Board Members Expenses	LFB Chair	09/09/2019	C8	PO	28585	6600003599	1628.29	0	14512	IO	
LPFA-BOARD-1004 1004	Board Members Expenses	LFB Chair	29/01/2020	C11	PO	28584	6600004010	1628.33	0	14527	IO	
LPFA-BOARD-1005 1005	Local Pensions Board	Jerwood Space	10/05/2019	C8	PL	28658	19637C	0	375	74		
LPFA-BOARD-1005 1005	Local Pensions Board	Jerwood Space	22/11/2019	C8	PO	28647	201238	270.00	0	14549	IO	
LPFA-BOARD-1005 1005	Local Pensions Board	CIPFA Business	11/06/2019	C1	PO	29250	3144002	375.00	0	14242	YC	
LPFA-BOARD-1005 1005	Local Pensions Board	Jerwood Space	10/05/2019	C2	PO	28149	19637B	375.00	0	14282	IO	
LPFA-BOARD-1005 1005	Local Pensions Board	PSCALES	20/01/2020	C10	PL	28760	PS001-20	505.68	0	14588		
LPFA-BOARD-1005 1005	Local Pensions Board	LFB Chair	18/04/2019	C1	PO	28071	6600003508	1331.58	0	14204	YC	
LPFA-BOARD-1005 1005	Local Pensions Board	LFB Chair	18/04/2019	C1	PO	28072	6600003509	1331.58	0	0	YC	
LPFA-BOARD-1005 1005	Local Pensions Board	Clifford Chance	12/09/2019	C6	PO	28428	8.5701E+11	3382.91	0	14429	YC	
LPFA-BOARD-1005 1005	Local Pensions Board	Pelesham	11/10/2019	C7	PO	28592	2093	4107.94	0	14465	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	12/02/2020	C12	PO	28921	20966	851.66	0	14661	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	10/10/2019	C9	PO	28686	20881	1192.24	0	14562	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	28/11/2019	C8	PO	28669	20907	1192.24	0	14557	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	10/01/2020	C12	PO	28912	20800	1192.24	0	14652	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	05/02/2020	C12	PO	28950	20927	1192.24	0	14660	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	19/11/2019	C8	PO	28914	20959	1319.98	0	14528	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	29/01/2020	C12	PO	28917	20891	1405.14	0	14657	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	12/03/2020	C12	PO	28924	21111	1405.14	0	14664	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	05/01/2020	C8	PO	28937	20492	1489.33	0	14514	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	12/11/2019	C8	PO	28613	20531	1490.33	0	14567	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	03/12/2019	C9	PO	28668	20444	1490.33	0	14556	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	17/10/2019	C9	PO	28651	20711	1490.33	0	14565	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	23/12/2019	C9	PO	28712	20747	1490.33	0	14571	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	18/02/2020	C11	PO	28839	21009	1490.33	0	14620	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	02/01/2020	C12	PO	28917	20928	1490.33	0	14653	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	23/01/2020	C12	PO	28916	20860	1490.33	0	14656	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	25/02/2020	C12	PO	28922	21044	1490.33	0	14662	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	04/03/2020	C12	PO	28923	21077	1490.33	0	14663	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	17/03/2020	C12	PO	28922	21108	1490.33	0	14665	IO	
LPFA-CORP-1012 1012	Temporary Staff	Tav Associates	25/03/2020	C12	PO	28927	21138	1490.33	0	14667	IO	
LPFA-CORP-1013 1013	Recruitment	E Financial Career	24/09/2019	C6	PO	28552	20242	276.77	0	14487		
LPFA-CORP-1013 1013	Recruitment	Tav Associates	06/09/2019	C6	PO	28591	INV00327240	750.00	0	14430	IO	
LPFA-CORP-1013 1013	Recruitment	Tav Associates	19/10/2019	C7	PO	28560	20455	936.76	0	14494	IO	
LPFA-CORP-1013 1013	Recruitment	Tav Associates	01/10/2019	C7	PO	28553	20298	1192.24	0	14488	IO	
LPFA-CORP-1013 1013	Recruitment	Tav Associates	08/10/2019	C7	PO	28554	20343	1490.33	0	14492	IO	
LPFA-CORP-1013 1013	Recruitment	Tav Associates	15/10/2019	C7	PO	28517	20382	1490.33	0	14468	IO	
LPFA-CORP-1013 1013	Recruitment	Tav Associates	22/10/2019	C7	PO	28534	20416	1490.33	0	14479	IO	
LPFA-CORP-1013 1013	Recruitment	CER Financial Ltd	03/08/2019	C6	PO	28398	5206	1490.33	0	14404	IO	
LPFA-CORP-1013 1013	Recruitment	SR Group	04/11/2019	C10	PO	28737	CM01576	1400.00	0	14578	IO	
LPFA-CORP-1013 1013	Recruitment	Goodman	16/03/2020	C12	PO	28907	21741P	2100.00	0	0	IO	
LPFA-CORP-1014 1014	Training	CIPFA Business	22/10/2019	C7	PO	28592	3147217	345.00	0	14487	IO	
LPFA-CORP-1014 1014	Training	CIPFA Business	09/10/2019	C7	PO	28550	3146811	405.00	0	14485	IO	
LPFA-CORP-1014 1014	Training	CIPFA Business	30/10/2019	C8	PO	28588	5288585	432.00	0	14515	IO	
LPFA-CORP-1014 1014	Travel	LGA	09/10/2019	C1	PL	28591	401043009	515.00	0	14546	IO	
LPFA-CORP-1014 1014	Travel	Virgin	30/04/2019	C1	PL	28102	PLR10093	0	344	0	IO	
LPFA-CORP-1014 1014	Travel	Board	02/07/2019	C4	PL	28257	RB JUN 19 - BOARD	250.00	0	14342	YC	
LPFA-EXCOM-1015 1015	Staff	Staff	02/04/2019	C2	PL	28413	RB JUL 19 - EXCOM	234.00	0	14417	IO	
LPFA-EXCOM-1015 1015	Staff	Staff	02/04/2019	C2	PL	28157	RB MAR 19	357.00	0	14287	YC	
LPFA-EXCOM-1015 1015	Staff	Staff	02/10/2019	C7	PL	28579	RB SEP 19 - BOARD	390.49	0	14508	IO	
LPFA-EXCOM-1015 1015	Staff	Staff	02/04/2019	C2	PL	28413	RB JUL 19 - BOARD	428.8	0	14416	IO	
LPFA-EXCOM-1015 1015	Staff	Staff	02/01/2020	C10	PL	28794	RB DEC 19 - EXCOM	468.26	0	14600	IO	
LPFA-EXCOM-1015 1015	Staff	Staff	02/03/2020	C12	PL	28980	RB FEB 20 - EXCOM	488.51	0	14677	IO	
LPFA-EXCOM-1015 1015	Staff	Staff	03/01/2020	C12	PL	28967	RB MAY 19 - BOARD	490.69	0	14608	IO	
LPFA-EXCOM-1015 1015	Staff	Staff	02/09/2019	C6	PL	28415	RB JUN 19 - EXCOM	674.93	0	14419	IO	
LPFA-EXCOM-1015 1015	Staff	Staff	02/07/2019	C4	PL	28258	RB JUN 19 - EXCOM	718.9	321	14343	YC	
LPFA-EXCOM-1015 1015	Staff	Staff	02/08/2019	C6	PL	28785	RB DEC 19 - EXCOM	1434.84	0	14601	IO	
LPFA-EXCOM-1015 1015	Staff	Staff	04/11/2019	C8	PL	28641	RB OCT 19 - EXCOM	1454.7	0	14547	IO	
LPFA-EXCOM-1015 1015	Staff	Staff	02/04/2019	C2	PL	28157	RB MAR 19	2297.22	404	14287	YC	
LPFA-EXCOM-1015 1015	Staff	Staff	04/11/2019	C8	PL	28642	RB OCT 19 - BOARD	3055.00	0	14548	YC	
LPFA-EXCOM-1015 1015	Staff	Staff	02/08/2019	C6	PL	28569	RB SEP 19 - BOARD	4939.87	129	14559	IO	
LPFA-EXCOM-1015 1015	Staff	Staff	02/12/2019	C10	PL	28718	RB NOV 19 - EXCOM	5316.42	0	14574	IO	
LPFA-EXCOM-1015 1015	Staff	Staff	03/02/2020	C11	PL	28662	RB JAN 20 - EXCOM	9006.23	0	14626	IO	
LPFA-EMPLS-1037 1037	Actual fees	Barnett Waddingham	28/05/2019	C6	PO	28165	S190725	5000.00	0	14235	SW	
LPFA-EMPLS-1037 1037	Actual fees	Barnett Waddingham	08/04/2019	C2	PO	28113	S190725	5000.00	0	14272	IO	
LPFA-EMPLS-1037 1037	Actual fees	Barnett Waddingham	10/10/2019	C7	PO	28566	T200995	5000.00	0	14500	IO	
LPFA-EMPLS-1037 1037	Actual fees	Barnett Waddingham	10/01/2020	C10	PO	28960	T201927	5000.00	0	14608	IO	
LPFA-EMPLS-1037 1037	Actual fees	Barnett Waddingham	03/03/2020	C12	PO	28958	T203070	5000.00	0	0	YC	
LPFA-CORP-1037 1037	Actual fees	Barnett Waddingham	31/08/2020	C10	PO	28740	S200458	6000.00	0	14581	IO	
LPFA-CORP-1037 1037	Actual fees	Barnett Waddingham	30/11/2019	C12	PO	28969	S150455	6440.00	0	14548	IO	
LPFA-EMPLS-1037 1037	Actual fees	Barnett Waddingham	12/03/2020	C12	PO	28952	S200619	6888.75	0	14672	IO	
LPFA-EMPLS-1037 1037	Actual fees	Barnett Waddingham	10/01/2020	C10	PO	28807	T201926	7741.25	0	14607	IO	
LPFA-EMPLS-1037 1037	Actual fees	Barnett Waddingham	11/02/2020	C12	PO	28934	S200533	8086.60	0	14619	IO	
LPFA-EMPLS-1037 1037	Actual fees	Barnett Waddingham	31/03/2020	C12	PO	28959	T203125	10241.25	0	14676	IO	
LPFA-EMPLS-1037 1037	Actual fees	Barnett Waddingham	10/10/2019	C7	PO	28565	T201094	18591.25	0	14499	IO	
LPFA-EMPLS-1037 1037	Actual fees	Barnett Waddingham	15/08/2019	C5	PO	28347	S200128	190463.20	0	14387	IO	
LPFA-EMPLS-1037 1037	Actual fees	Barnett Waddingham	08/04/2019	C2	PO	28112	S190728	22411.25	0	14271	IO	
LPFA-EMPLS-1037 1037	Actual fees	Barnett Waddingham	12/06/2019	C3	PO	28235	T193376	23682.5	0	14337</		

LPFA-BOARD-1046 1046	Forums Meetings	Neverland (NLAND)	17/06/2019	C3	PO	INV	28190	9	250	0	0	14311	IO		
LPFA-BOARD-1046 1046	Forums Meetings	OCS	29/07/2019	C5	PO	INV	28312	5800033057	266.4	0	0	14378	IO		
LPFA-CORP-1046 1046	Forums Meetings	BCT	30/05/2019	C4	PO	INV	28226	73236	203.86	0	0	14368	IO		
LPFA-CORP-1046 1046	Forums Meetings	BCT	10/01/2020	C10	PO	INV	28762	5800034092	2047.6	0	0	14590	IO		
LPFA-CORP-1046 1046	Forums Meetings	Southbank	14/10/2019	C8	PO	INV	28586	SHN191050767	2895	0	0	14513	IO		
LPFA-CORP-1046 1046	Forums Meetings	Southbank	19/06/2019	C2	PO	INV	28397	SHN19058191	11300	0	0	14380	IO		
LPFA-CORP-1046 1046	Forums Meetings	Cooks	16/08/2019	C6	PO	INV	28385	300918LPP	11964.23	0	0	14406	IO		
LPFA-PALON-1054 1053	Bulk mail postage	Western Union	24/07/2019	C5	PO	INV	28336	9265L002019EX1	5455	0	0	14381	IO		
LPFA-CORP-1054 1054	Consultancy	Vodafone	12/04/2019	C2	PO	INV	28242	PLR10096	0	397.14	0	14450	YC		
LPFA-CORP-1054 1054	Telephones	Vodafone	12/07/2019	C4	PL	ADR	28243	PLR10097	0	0	397.14	0	0	14381	IO
LPFA-ITCBB-1054 1054	Telephones	Vodafone	31/05/2019	C3	PL	ACR	28184	PLR10094	397.14	0	0	0	0	14381	IO
LPFA-CORP-1054 1059	Subscriptions	LPP	19/04/2019	C2	PO	INV	28281	PLP11831	500	0	0	14669	IO		
LPFA-CORP-1056 1056	Subscriptions	LGA	09/12/2019	C12	PO	INV	28905	40104309	515	0	0	14646	IO		
LPFA-CORP-1056 1056	Subscriptions	Plantef	03/02/2020	C12	PO	INV	28949	INV-2508	2290	0	0	14670	IO		
LPFA-CORP-1056 1059	Subscriptions	LGA	11/11/2019	C12	PO	INV	28379	40103821	6300	0	0	14599	IO		
LPFA-CORP-1056 1056	Subscriptions	West Midland PF	13/06/2019	C4	PO	INV	28300	4600066209	9500	0	0	14372	IO		
LPFA-CORP-1056 1056	Subscriptions	PLSA	10/01/2020	C10	PO	INV	28739	INV-16206-WY2SO	9888.99	0	0	14580	IO		
LPFA-CORP-1059 1059	Consultancy	LPP	30/09/2019	C6	PO	INV	28464	LLP1642	426.66	0	0	14450	SW		
LPFA-CORP-1059 1059	Consultancy	Deloitte	31/07/2019	C8	PO	INV	28417	INV00322781	750	0	0	14421	IO		
LPFA-RISKM-1059 1059	Consultancy	Deloitte	19/09/2019	C7	PO	INV	28489	8000776395	1200	0	0	14458	IO		
LPFA-CORP-1059 1059	Consultancy	PWC	10/04/2019	C1	PO	INV	28925	1355126270	1355	0	0	14243	YC		
LPFA-CORP-1059 1059	Consultancy	Gifford	04/02/2020	C11	PO	INV	28821	0003 LPFA	2088.31	0	0	14616	IO		
LPFA-RISKM-1059 1059	Consultancy	Deloitte	19/09/2019	C7	PO	INV	28495	8000776392	2400	0	0	14454	IO		
LPFA-CORP-1059 1059	Consultancy	Gifford	01/03/2020	C12	PO	INV	28925	0004 LPFA	2909.55	0	0	14643	IO		
LPFA-CORP-1059 1059	Consultancy	Gifford	03/01/2020	C10	PO	INV	28761	0002 LPFA	3123.67	0	0	14589	IO		
LPFA-CORP-1059 1059	Consultancy	Odeurs	05/09/2019	C6	PO	INV	28380	19001586 SH 72146	4950	0	0	14402	IO		
LPFA-CORP-1059 1059	Consultancy	Gifford	12/12/2019	C3	PO	INV	28667	0001 LPFA	9917.49	0	0	14555	IO		
LPFA-RISKM-1059 1059	Consultancy	Deloitte	19/09/2019	C7	PO	INV	28494	8000776391	6000	0	0	14453	IO		
LPFA-CORP-1059 1059	Consultancy	Odeurs	04/04/2019	C1	PO	INV	28099	18004882 SH 72146	6600	0	0	14251	YC		
LPFA-CORP-1059 1059	Consultancy	Odeurs	17/07/2019	C8	PO	INV	28423	18000386 SH 71898	11550	0	0	14427	YC		
LPFA-CORP-1059 1059	Consultancy	Odeurs	07/10/2019	C7	PO	INV	28523	19002086 SH 71898	11550	0	0	14469	IO		
LPFA-CORP-1059 1059	Consultancy	Deloitte	21/06/2019	C5	PO	INV	28350	8000643745	11900	0	0	14388	IO		
LPFA-RISKM-1059 1057	Subscriptions	Deloitte	19/04/2019	C7	PO	INV	28407	8000776394	12500	0	0	14456	IO		
LPFA-CORP-1059 1059	Consultancy	Deloitte	13/04/2019	C4	PO	INV	28297	111586522	13620	0	0	14369	IO		
LPFA-CORP-1059 1059	Consultancy	Odeurs	04/04/2019	C1	PO	INV	28100	18004881 SH 71898	15400	0	0	14262	YC		
LPFA-RISKM-1059 1057	Subscriptions	Deloitte	19/04/2019	C7	PO	INV	28407	8000776394	12500	0	0	14457	IO		
LPFA-RISKM-1059 1059	Consultancy	Deloitte	19/09/2019	C8	PL	CRN	28486	8000776393	30000	0	0	14455	IO		
LPFA-CORP-1060 1060	Pensions Admin Expenses	Western Union	07/11/2019	C8	PL	CRN	28643	9265L0092019EX2CN	0	160	0	72	0	14575	IO
LPFA-CORP-1060 1060	Pensions Admin Expenses	Western Union	28/11/2019	C8	PL	CRN	28643	9265L0092019EX2CN	0	160	0	73	0	14581	IO
LPFA-CORP-1060 1060	Pensions Admin Expenses	Western Union	25/02/2020	C11	PL	CRN	28841	9625L012019EX2CN	0	80	0	76	0	14575	IO
LPFA-CORP-1060 1060	Pensions Admin Expenses	Western Union	25/02/2020	C11	PL	CRN	28842	9625L012019EX2CN	0	80	0	77	0	14382	IO
LPFA-CORP-1060 1060	Pensions Admin Expenses	Western Union	25/02/2020	C11	PL	CRN	28843	9625L0012020EX2CN	0	80	25.0	78	0	14575	IO
LPFA-PALON-1060 1060	Pensions Admin Expenses	FRC	05/12/2019	C10	PO	INV	28720	2933	2079.85	0	0	14382	IO		
LPFA-PALON-1060 1060	Pensions Admin Expenses	Western Union	13/08/2019	C5	PO	INV	28337	9265L0072019EX2	9819	0	0	14382	IO		
LPFA-CORP-1060 1060	Pensions Admin Expenses	Western Union	24/04/2019	C5	PO	INV	28366	9265L0072019EX1	1355	0	0	14381	IO		
LPFA-CORP-1060 1060	Pensions Admin Expenses	LPP	12/03/2019	C1	PO	INV	28049	LLP1222	2392.07	0	0	0	0	14575	IO
LPFA-CORP-1075 1075	Management Charge - Governance	LPP	28/02/2020	C11	PO	INV	28860	LLP1819	14140.9	0	0	14630	IO		
LPFA-CORP-1075 1075	Management Charge - Governance	LPP	30/10/2019	C1	PO	INV	28053	LLP1303	142583.33	0	0	14254	SW		
LPFA-CORP-1075 1075	Management Charge - Governance	LPP	31/05/2019	C2	PO	INV	28169	LLP1399	142583.33	0	0	14295	SW		
LPFA-CORP-1075 1075	Management Charge - Governance	LPP	31/07/2019	C4	PO	INV	28306	LLP1493	142583.33	0	0	14373	SW		
LPFA-CORP-1075 1075	Management Charge - Governance	LPP	31/08/2019	C5	PO	INV	28372	LLP1529	142583.33	0	0	14400	SW		
LPFA-CORP-1075 1075	Management Charge - Governance	LPP	31/10/2019	C7	PO	INV	28573	LLP1668	142583.33	0	0	14502	SW		
LPFA-CORP-1075 1075	Management Charge - Governance	LPP	30/11/2019	C8	PO	INV	28661	LLP1700	142583.33	0	0	14551	SW		
LPFA-CORP-1075 1075	Management Charge - Governance	LPP	31/01/2020	C10	PO	INV	28605	LLP1751	142583.33	0	0	14605	SW		
LPFA-CORP-1075 1075	Management Charge - Governance	LPP	28/02/2020	C11	PO	INV	28607	LLP1817	142583.33	0	0	14626	YC		
LPFA-CORP-1075 1075	Management Charge - Governance	LPP	30/06/2019	C3	PO	INV	28232	LLP1461	142583.34	0	0	14334	SW		
LPFA-CORP-1075 1075	Management Charge - Governance	LPP	30/09/2019	C6	PO	INV	28475	LLP1594	142583.34	0	0	14448	SW		
LPFA-CORP-1075 1075	Management Charge - Governance	LPP	31/12/2019	C9	PO	INV	28611	LLP1742	142583.34	0	0	14572	YC		
LPFA-CORP-1075 1075	Management Charge - Governance	LPP	31/03/2020	C12	PO	INV	28953	LLP1882	142583.34	0	0	14673	YC		
LPFA-CORP-1077 1077	Management Charge - Pensions Admin	LPP	30/04/2019	C1	PO	INV	28103	LLP1303	155000	0	0	14264	SW		
LPFA-CORP-1077 1077	Management Charge - Pensions Admin	LPP	31/05/2019	C2	PO	INV	28103	LLP1303	155000	0	0	14300	SW		
LPFA-CORP-1077 1077	Management Charge - Pensions Admin	LPP	30/06/2019	C3	PO	INV	28232	LLP1451	155000	0	0	14334	SW		
LPFA-CORP-1077 1077	Management Charge - Pensions Admin	LPP	31/07/2019	C4	PO	INV	28306	LLP1493	155000	0	0	14373	SW		
LPFA-CORP-1077 1077	Management Charge - Pensions Admin	LPP	30/09/2019	C6	PO	INV	28475	LLP1594	155000	0	0	14448	SW		
LPFA-CORP-1077 1077	Management Charge - Pensions Admin	LPP	31/10/2019	C7	PO	INV	28573	LLP1668	155000	0	0	14502	SW		
LPFA-CORP-1077 1077	Management Charge - Pensions Admin	LPP	30/11/2019	C8	PO	INV	28661	LLP1700	155000	0	0	14551	SW		
LPFA-CORP-1077 1077	Management Charge - Pensions Admin	LPP	31/12/2019	C9	PO	INV	28714	LLP1742	155000	0	0	14572	YC		
LPFA-CORP-1077 1077	Management Charge - Pensions Admin	LPP	31/01/2020	C10	PO	INV	28805	LLP1781	155000	0	0	14605	YC		
LPFA-CORP-1077 1077	Management Charge - Pensions Admin	LPP	25/02/2020	C11	PO	INV	28852	LLP1817	155000	0	0	14626	YC		
LPFA-CORP-1077 1077	Management Charge - Pensions Admin	LPP	31/03/2020	C12	PO	INV	28953	LLP1882	155000	0	0	14673	YC		
LPFA-CORP-1079 1079	General recharges	LPP	28/02/2020	C11	PL	CRN	28657	CN70	0	1410.9	0	79	0	14237	YC
LPFA-CORP-1079 1079	General recharges	LPP	12/04/2019	C2	PO	INV	28192	PLR292	4937.57	0	0	14227	YC		
LPFA-CORP-1079 1079	General recharges	LPP	31/05/2019	C2	PO	INV	28170	LLP1400	13645.28	0	0	14296	SW		
LPFA-CORP-1079 1079	General recharges	LPP	28/02/2020	C11	PO	INV	28858	LLP1818	13645.28	0	0	14628	YC		
LPFA-CORP-1079 1079	General recharges	LPP	30/11/2019	C8	PO	INV	28663	LLP1701	13645.28	0	0	14553	SW		
LPFA-CORP-1079 1079	General recharges	LPP	31/07/2019	C4	PO	INV	28307	LLP1494	13645.3	0	0	14374	SW		
LPFA-CORP-1079 1079	General recharges	LPP	31/08/2019	C5	PO	INV	28373	LLP1530	13645.3	0	0	14401	SW		
LPFA-CORP-1079 1079	General recharges	LPP	31/10/2019	C7	PO	INV	28574	LLP1669	13645.3	0	0	14503	SW		
LPFA-CORP-1079 1079	General recharges	LPP	31/01/2020	C10	PO	INV	28604	LLP1778	13645.3	0	0	14604	YC		
LPFA-CORP-1079 1079	General recharges	LPP	30/06/2019	C3	PO	INV	28105	LLP1307	136675.07	0	0	14285	SW		
LPFA-CORP-1079 1079	General recharges	LPP	30/04/2019	C1	PO	INV	28233	LLP1452	209127.67	0	0	14336	SW		
LPFA-CORP-1079 1079	General recharges	LPP	30/09/2019	C6	PO	INV	28475	LLP1596	209127.67	0	0	14447	SW		
LPFA-CORP-1079 1079	General recharges	LPP	31/12/2019	C9	PO	INV	28715	LLP1743	209127.68	0	0	14573	YC		
LPFA-CORP-1079 1079	General recharges	LPP	31/03/2020	C12	PO	INV	28960	LLP1878	209127.68	0	0	14674	YC		
RESL-GRLO-4040 4040	Local fees	Comutersare Investor Services	30/11/2019	C9	PO	INV	2812	UK_CIS464515	31.2	0	0	753	0	14305	IO
RESL-GRLO-4040 4040	Local fees	Comutersare Investor Services	31/05/2019	C2	PO	INV	28183	UK_CIS467466	371.35	0	0	869	0	14305	IO
RESL-GRLO-4040 4040	Local fees	Comutersare Investor Services	30/11/2019	C9	PO	INV	28665	UK_CIS468853	373.1	0	0	869	0	14305	IO
RESL-GRLO-4040 4040	Local fees	Comutersare Investor Services	31/05/2019	C2	PO	INV	28183	UK_CIS467466	373.1	0	0	869	0	14305	IO
RESL-GRLO-4040 4040	Local fees	Comutersare Investor Services	31/01/2019	C8	PO	INV	28584	UK_CIS482774	379.54	0	0	851	0	14305	IO
RESL-GRLO-4040 4040	Local fees	Comutersare Investor Services	29/02/2020	C11	PO	INV	28880	UK_CIS485662	380.77	0					

RESL-GRLON-4041 4041	Legal fees	Eversheds	19/12/2019	C10	PO	INV	28726	91895368	5817.2	0	0	891	IO
RESL-GRLON-4041 4041	Legal fees	Eversheds	29/04/2019	C2	PO	INV	28130	91825330	5965	0	0	792	IO
RESL-GRLON-4041 4041	Legal fees	Eversheds	16/09/2019	C6	PO	INV	29448	91864300	6031	0	0	836	IO
RESL-GRLON-4041 4041	Legal fees	Eversheds	27/11/2019	C9	PO	INV	28675	91888176	6044.4	0	0	875	IO
RESL-INLON-4041 4041	Legal fees	Eversheds	03/03/2020	C12	PO	INV	28870	91917817	6055.06	0	0	921	IO
RESL-GRLON-4041 4041	Legal fees	Eversheds	09/03/2020	C12	PO	INV	29679	91918937	6560.88	0	0	930	IO
RESL-GRLON-4041 4041	Legal fees	Eversheds	29/04/2019	C2	PO	INV	28123	91825207	8215	0	0	785	IO
RESL-INLON-4041 4041	Legal fees	Eversheds	04/03/2020	C12	PO	INV	28874	91917952	8249.1	0	0	925	IO
RESL-GRLON-4041 4041	Legal fees	Eversheds	16/12/2019	C10	PO	INV	28728	91893428	10797	0	0	983	IO
RESL-GRLON-4041 4041	Legal fees	Eversheds	16/09/2019	C6	PO	INV	28444	91864375	13793.92	0	0	832	IO





