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Nominal Code	Account Name	Vendor	Date	Period	Origin	Type	Batched	Header No.	Header Ref.	Original jnl	PREFIX	JNL Description	£ Debit	£ Credit	Internal Ref.	Batch Ref.	Contract	NL		Exp type	NL
LPFA-BOARD-1004	Board Members Expenses	Board	26/02/2021	C11	PL	CRN		29685	BW001-21	BW001-21	BW0		0	343.9	88	NG		1004	Board Members Expenses	1	1004
LPFA-BOARD-1004	Board Members Expenses	Board	18/01/2021	C10	PL	INV		29582	MA001-21	MA001-21	MA0		432	0	14939	NG		1004	Board Members Expenses	1	1004
LPFA-BOARD-1004	Board Members Expenses	Board	03/12/2020	C9	PL	INV		29491	PB001-20	PB001-20	PB0		715	0	14887	NG		1004	Board Members Expenses	1	1004
LPFA-CORPC-1005	Local Pensions Board	Lancashire Pension Fund	24/01/2021	C10	PO	INV		29592	6600004366	66000043	660		1626.6	0	14944	NG		1005	Local Pensions Board	1	1005
LPFA-CORPC-1005	Local Pensions Board	Lancashire Pension Fund	24/01/2021	C10	PO	INV		29593	6600004367	66000043	660		1626.6	0	14945	NG		1005	Local Pensions Board	1	1005
LPFA-CORPC-1005	Local Pensions Board	Lancashire Pension Fund	18/03/2021	C12	PO	INV		29709	6600004389	66000043	660		4885.2	0	0	NG		1005	Local Pensions Board	1	1005
LPFA-CORPC-1012	Temporary Staff	Tay Associates	12/05/2020	C2	PO	INV		29055	21246	21246	212		298.06	0	14710	IO		1012	Temporary Staff	1	1012
LPFA-CORPC-1012	Temporary Staff	Tay Associates	19/05/2020	C2	PO	INV		29064	21259	21259	212		298.06	0	14713			1012	Temporary Staff	1	1012
LPFA-CORPC-1012	Temporary Staff	Tay Associates	23/04/2020	C1	PO	INV		29015	21205	21205	212		894.18	0	14698	IO		1012	Temporary Staff	1	1012
LPFA-CORPC-1012	Temporary Staff	Tay Associates	30/04/2020	C1	PO	INV		29044	21219	21219	212		894.18	0	14704	IO		1012	Temporary Staff	1	1012
LPFA-CORPC-1012	Temporary Staff	Tay Associates	05/05/2020	C2	PO	INV		29053	21232	21232	212		894.18	0	14708	IO		1012	Temporary Staff	1	1012
LPFA-CORPC-1012	Temporary Staff	Tay Associates	12/10/2020	C7	PO	INV		29385	T73091	T73091	T73		1320	0	14843	NG		1012	Temporary Staff	1	1012
LPFA-CORPC-1012	Temporary Staff	Tay Associates	29/03/2021	C12	PO	INV		29753	T77393	T77393	T77		1980	0	15032	NG		1012	Temporary Staff	1	1012
LPFA-CORPC-1012	Temporary Staff	Tay Associates	28/05/2020	C2	PO	INV		29083	21272	21272	212		2682.54	0	14721	IO		1012	Temporary Staff	1	1012
LPFA-CORPC-1012	Temporary Staff	Oliver James	21/12/2020	C9	PO	INV		29512	T75024	T75024	T75		6600	0	14904	NG		1012	Temporary Staff	1	1012
LPFA-CORPC-1012	Temporary Staff	Oliver James	29/03/2021	C12	PO	INV		29754	T77393	T77393	T77		7260	0	15033	NG		1012	Temporary Staff	1	1012
LPFA-CORPC-1012	Temporary Staff	Oliver James	31/01/2021	C10	PO	INV		29626	T75814	T75814	T75		7920	0	14956	NG		1012	Temporary Staff	1	1012
LPFA-CORPC-1012	Temporary Staff	Oliver James	01/03/2021	C12	PO	INV		29683	T76624	T76624	T76		7920	0	14995	NG		1012	Temporary Staff	1	1012
LPFA-CORPC-1012	Temporary Staff	Oliver James	02/11/2020	C8	PO	INV		29421	T73701	T73701	T73		8580	0	0	NG		1012	Temporary Staff	1	1012
LPFA-CORPC-1012	Temporary Staff	Oliver James	30/11/2020	C8	PO	INV		29468	T74407	T74407	T74		8580	0	14878	NG		1012	Temporary Staff	1	1012
LPFA-CORPC-1013	Recruitment	PPL	06/11/2020	C8	PO	INV		29424	46459	46459	464		395	0	14853	NG		1013	Recruitment	1	1013
LPFA-CORPC-1013	Recruitment	Women on Board	09/11/2020	C8	PO	INV		29438	WOBUKINV-0538	WOBUKINV	WOB		791.67	0	14858	NG		1013	Recruitment	1	1013
LPFA-CORPC-1013	Recruitment	News UK	06/11/2020	C8	PO	INV		29453	347223	347223	347		5700	0	14869	NG		1013	Recruitment	1	1013
LPFA-CORPC-1014	Training		30/06/2020	C3	PL	ADR		29142	PLR10108	PLR10108	PLR		0	405	0			1014	Training	1	1014
LPFA-CORPC-1014	Training		10/01/2020	C3	PO	INV		29127	3149876	3149876	314		405	0	14751	IO		1014	Training	1	1014
LPFA-CORPC-1014	Training	BPP	22/12/2020	C10	PO	INV		29542	SIDIS2020214	SIDIS202	SID		410.15	0	14919	PC		1014	Training	1	1014
LPFA-CORPC-1014	Training	Barnet Waddingham	10/11/2020	C8	PO	INV		29423	T21/4314	T21/4314	T21		700	0	14852	NG		1014	Training	1	1014
LPFA-CORPC-1014	Training	CIPFA	04/08/2020	C5	PO	INV		29233	5286713	5286713	528		2520	0	14799			1014	Training	1	1014
LPFA-EXCOM-1015	Travel & Subsistence	Zurich	08/01/2021	C10	PL	CRN		29532	85	85	85		0	2312.26	85			1015	Travel & Subsistence	1	1015
LPFA-EXCOM-1015	Travel & Subsistence	Staff	30/09/2020	C6	PL	ADR		29345	PLR10110	PLR10110	PLR		0	3500	0	NG		1015	Travel & Subsistence	1	1015
LPFA-EXCOM-1015	Travel & Subsistence	Staff	31/07/2020	C7	PL	INV		29380	RB JUNE & JUL CC	RB JUNE	RB		273.95	0	14842	IO		1015	Travel & Subsistence	1	1015
LPFA-EXCOM-1015	Travel & Subsistence	Staff	02/11/2020	C11	PL	INV		29670	RB OCT 20 - EXCOM S	RB OCT 2	RB		295.85	0	14982	PC		1015	Travel & Subsistence	1	1015
LPFA-EXCOM-1015	Travel & Subsistence	Staff	02/12/2020	C11	PL	INV		29671	RB NOV 20 - EXCOM	RB NOV 2	RB		332.32	0	14983	PC		1015	Travel & Subsistence	1	1015
LPFA-EXCOM-1015	Travel & Subsistence	Staff	02/10/2020	C8	PL	INV		29444	RB SEP 20 - EXCOM	RB SEP 2	RB		359.5	0	14861	PC		1015	Travel & Subsistence	1	1015
LPFA-BOARD-1015	Travel & Subsistence	Staff	02/10/2020	C8	PL	INV		29442	RB SEP 20 - BOARD	RB SEP 2	RB		545.22	0	14859	PC		1015	Travel & Subsistence	1	1015
LPFA-EXCOM-1015	Travel & Subsistence	Staff	02/04/2020	C2	PL	INV		29079	RB MAR 20 - EXCOM	RB MAR 2	RB		649.94	403.99	14718	IO		1015	Travel & Subsistence	1	1015
LPFA-CORPC-1032	Computer Suppliers	LPP	31/10/2020	C7	PL	INV		29403	LLPP2045	LLPP2045	LLP		1051.26	0	14848	NG		1032	Computer Suppliers	1	1032
LPFA-CORPC-1032	Computer Suppliers	LPP	31/01/2021	C10	PL	INV		29625	LLPP2067	LLPP2067	LLP		1370.79	0	14955	NG		1032	Computer Suppliers	1	1032
LPFA-CORPC-1032	Computer Suppliers	LPP	28/02/2021	C11	PL	INV		29689	LLPI708	LLPI708	LLP		1918.8	0	14999	NG		1032	Computer Suppliers	1	1032
LPFA-CORPC-1032	Computer Suppliers	LPP	31/12/2020	C10	PL	INV		29568	LLPP2060	LLPP2060	LLP		2705.3	0	14937	NG		1032	Computer Suppliers	1	1032
LPFA-CORPC-1037	Actuarial fees	Barnet Waddingham	28/05/2020	C2	PL	INV		29072	LLPP1927	LLPP1927	LLP		275	0	14717	SW		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	29/03/2021	C12	PO	INV		29746	T21/9429	T21/9429	T21		2500	0	15026	NG		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	08/03/2021	C12	PO	INV		29693	T21/8600	T21/8600	T21		3431.25	0	15002	NG		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	09/02/2021	C11	PO	INV		29643	T21/7721	T21/7721	T21		4901.25	0	14962	NG		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	08/07/2020	C4	PO	INV		29166	T21/0723	T21/0723	T21		5000	0	14770	IO		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	14/10/2020	C7	PO	INV		29351	T21/3609	T21/3609	T21		5000	0	0	NG		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	07/01/2021	C10	PO	INV		29543	T21/6526	T21/6526	T21		5000	0	0	MM		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	09/03/2021	C12	PO	INV		29694	T21/8771	T21/8771	T21		7500	0	15003	NG		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	07/01/2021	C10	PO	INV		29544	T21/6527	T21/6527	T21		11451.3	0	14920	PC		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	11/08/2020	C5	PO	INV		29235	T21/1628	T21/1628	T21		13426.3	0	14801			1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	09/09/2020	C6	PO	INV		29284	S21/0009	S21/0009	S21		16827.5	0	0	NG		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	08/07/2020	C4	PO	INV		29167	T21/0724	T21/0724	T21		17604.2	0	14771	IO		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	08/12/2020	C9	PO	INV		29492	T21/5532	T21/5532	T21		20703.8	0	14888	NG		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	05/11/2020	C8	PO	INV		29405	T21/4079	T21/4079	T21		22625	0	14850	NG		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	09/06/2020	C3	PO	INV		29099	T20/6007	T20/6007	T20		22722.5	0	14734	IO		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	14/10/2020	C7	PO	INV		29352	T21/3608	T21/3608	T21		23865	0	0	NG		1037	Actuarial fees	1	1037
LPFA-EMPLS-1037	Actuarial fees	Barnet Waddingham	30/04/2020	C2	PO	INV		29060	T20/4082	T20/4082	T20		37023.8	0	14711			1037	Actuarial fees	1	1037
LPFA-CORPC-1039	Internal Audit	PWC	05/08/2020	C5	PO	INV		29223	1355458829	13554588	135		7850	0	14794	IO		1039	Internal Audit	1	1039
LPFA-CORPC-1039	Internal Audit	PWC	26/10/2020	C7	PO	INV		29382	1355470080	13554700	135		8500	0	0	NG		1039	Internal Audit	1	1039
LPFA-CORPC-1039	Internal Audit	PWC	10/09/2020	C6	PO	INV		29333	1355466941	13554669	135		10450	0	0	NG		1039	Internal Audit	1	1039
LPFA-CORPC-1039	Internal Audit	PWC	17/06/2020	C3	PO	INV		29130	1355387795	13553877	135		12332	0	14754			1039	Internal Audit	1	1039
LPFA-CORPC-1039	Internal Audit	PWC	22/01/2021	C10	PO	INV		29594	1355541537	13555415	135		20000	0	14946	NG		1039	Internal Audit	1	1039
LPFA-CORPC-1039	Internal Audit	PWC	13/07/2020	C4	PO	INV		29183	1355450316	13554503	135		21017	0	14778	IO		1039	Internal Audit	1	1039
LPFA-CORPC-1039	Internal Audit	PWC	17/12/2020	C9	PO	INV		29504	1355517554	13555175	135		28050	0	14898	NG		1039	Internal Audit	1	1039
LPFA-CORPC-1039	Internal Audit	PWC	06/05/2020	C3	PO	INV		29126	8001163186	80011631	800		30600	0	14750	IO		1039	Internal Audit	1	1039
LPFA-EMPLS-1040	Legal fees	Eversheds	03/12/2020	C9	PL	CRN		29467	84	84	84		0	250	84			1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	31/03/2021	C12	PL	CRN		29755	90	90	90		0	375	90	NG		1040	Legal fees	1	1040
LPFA-CORPC-1040	Legal fees	Eversheds	31/01/2021	C10	PL	CRN		29623	91994981	91994981	919		0	2926	86			1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	02/03/2021	C12	PO	INV		29713	92024681	92024681	920		265.6	0	15008	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	08/12/2020	C9	PO	INV		29495	92001291	92001291	920		266.4	0	14891	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/10/2020	C7	PO	INV		29364	91983268	91983268	919		284.4	0	0	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	08/12/2020	C9	PO	INV		29500	92001306	92001306	920		325.6	0	14895	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/03/2021	C12	PO	INV		29715	92025785	92025785	920		365.2	0	15010	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/01/2021	C10	PO	INV		29562	92009475	92009475	920		408	0	14931	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/07/2020	C4	PO	INV		29162	91957349	91957349	919		414.4	0	14766	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	02/03/2021	C12	PO	INV		29711	92024320	92024320	920		416.8	0	15007	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/06/2020	C3	PO	INV		29120	91949547	91949547	919		419.6	0	14744	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	08/12/2020	C9	PO	INV		29493	92001287	92001287	920		436.4	0	14889	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/01/2021	C10	PO	INV		29564	92009468	92009468	920		444	0	14933	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/07/2020	C4	PO	INV		29160	91957354	91957354	919		480.2	0	14764			1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	17/11/2020	C8	PO	INV		29449	91995074	91995074	919		496	0	14866	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	05/03/2021	C12	PO	INV		29714	92025034	92025034	920		498	0	15009	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	07/04/2020	C1	PO	INV		28963	91929052	91929052	919		505.6	0	14679	SW		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	05/02/2021	C11	PO	INV		29646	92017818	92017818	920		522	0	14963	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	02/03/2021	C12	PO	INV		29712	92024323	92024323	920		530.4	0	0	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	10/08/2020	C5	PO	INV		29244	91966636	91966636	919		534.4	0	14803			1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/07/2020	C4	PO	INV		29158	91957346	91957346	919		608	0	14762			1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	07/04/2020	C1	PO	INV		28973	91929061	91929061	919		688	0	14686	SW		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	18/08/2020	C5	PO	INV		29234	91968331	91968331	919		689.2	0	14800			1040	Legal fees	1	1040
LPFA-CORPC-1040	Legal fees	Eversheds	31/07/2020	C4	PL	INV		29220	LLPI553	LLPI553	LLP		690	0	14792	YC		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/10/2020	C7	PO	INV		29366	91983270	91983270	919		744	0	0	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	25/11/2020	C10	PO	INV		29529	91997264	91997264	919		750	0	14907	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	02/02/2021	C11	PO	INV		29652	92016999	92016999	920		780	0	14969	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/01/2021	C10	PO	INV		29565	92009466	92009466	920		799.2	0	14934	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	16/11/2020	C8	PO	INV		29446	91994904	91994904	919		802	0	14863	NG		1040	Legal fees	1	1040
LPFA-CORPC-1040	Legal fees	Eversheds	12/01/2021	C11	PO	INV		29630	92009114	92009114	920		836	0	14959	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/01/2021	C10	PO	INV		29563	92009472	92009472	920		864.8	0	14932	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	10/06/2020	C3	PO	INV		29121	91949712	91949712	919		894	0	14745	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/07/2020	C4	PO	INV		29159	91957347	91957347	919		917.6	0	14763			1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	12/02/2021	C11	PO	INV		29649	92019169	92019169	920		941.2	0	14966	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	23/09/2020	C6	PO	INV		29325	91977171	91977171	919		1011.2	0	0	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/06/2020	C3	PO	INV		29119	91949540	91949540	919		1066.8	0	14743	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/06/2020	C3	PO	INV		29116	91949537	91949537	919		1102	0	14740	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	07/04/2020	C1	PO	INV		28970	91929059	91929059	919		1137.6	0	14684	SW		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	02/03/2021	C12	PO	INV		29710	92024324	92024324	920		1196	0	15006	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/10/2020	C7	PO	INV		29371	91983276	91983276	919		1198.4	0	0	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	10/08/2020	C5	PO	INV		29251	91966651	91966651	919		1232.8	0	14810	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	18/05/2020	C2	PO	INV		29089	91943806	91943806	919		1347.2	0	14727	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	07/04/2020	C1	PO	INV		28967	91929058	91929058	919		1368.8	0	14682	SW		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	17/11/2020	C8	PO	INV		29450	91995126	91995126	919		1384.4	0	14867	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	10/08/2020	C5	PO	INV		29246	91966641	91966641	919		1413.2	0	14805	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/07/2020	C4	PO	INV		29163	91957345	91957345	919		1422	0	14767	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	20/07/2020	C4	PO	INV		29185	91959867	91959867	919		1451.2	0	14779	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	23/09/2020	C6	PO	INV		29327	91976598	91976598	919		1492	0	0	NG		1040	Legal fees	1	1040
LPFA-CORPC-1040	Legal fees	Eversheds	28/04/2020	C2	PO	INV		29054	100146252	10014625	100		1496	0	14709	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	16/11/2020	C8	PO	INV		29448	91994908	91994908	919		1498	0	14865	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/10/2020	C7	PO	INV		29368	91983272	91983272	919		1531.6	0	0	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/06/2020	C3	PO	INV		29117	91949538	91949538	919		1590.8	0	14741	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	10/02/2021	C11	PO	INV		29655	92018881	92018881	920		1636.4	0	14972	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	07/04/2020	C1	PO	INV		28965	91929057	91929057	919		1659.4	0	14681	SW		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	17/11/2020	C10	PO	INV		29527	91995076	91995076	919		1738	0	14905	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	12/02/2021	C11	PO	INV		29656	92019168	92019168	920		1770.4	0	14973	NG		1040	Legal fees	1	1040
LPFA-CORPC-1040	Legal fees	Eversheds	29/09/2020	C10	PO	INV		29533	91978970	91978970	919		2014	0	14910	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/06/2020	C3	PO	INV		29118	91949539	91949539	919		2109.6	0	14742	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	23/09/2020	C6	PO	INV		29326	91976876	91976876	919		2184.8	0	0	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	22/09/2020	C6	PO	INV		29321	91976614	91976614	919		2208.8	0	14827	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	10/08/2020	C5	PO	INV		29245	91966639	91966639	919		2246	0	14804	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	07/04/2020	C1	PO	INV		28976	91929064	91929064	919		2251.6	0	14688	SW		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	22/09/2020	C6	PO	INV		29324	91976599	91976599	919		2267.2	0	0	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	10/06/2020	C3	PO	INV		29123	91949741	91949741	919		2309.6	0	14747	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	10/08/2020	C5	PO	INV		29236	91966633	91966633	919		2338.4	0	14802	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	12/02/2021	C11	PO	INV		29651	92019166	92019166	920		2471.3	0	14968	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/01/2021	C10	PO	INV		29566	92009464	92009464	920		2484.8	0	14935	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	17/11/2020	C10	PO	INV		29528	91995347	91995347	919		2500	0	14906	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/07/2020	C4	PO	INV		29161	91957351	91957351	919		2569.6	0	14765	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	22/09/2020	C6	PO	INV		29322	91976597	91976597	919		2605.2	0	0	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	12/02/2021	C11	PO	INV		29648	92019170	92019170	920		2676.4	0	14965	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	10/02/2021	C11	PO	INV		29654	92018879	92018879	920		2756	0	14971	NG		1040	Legal fees	1	1040
LPFA-CORPC-1040	Legal fees	Eversheds	16/11/2020	C9	PO	INV		29474	91994981	91994981	919		2926	0	0	NG		1040	Legal fees	1	1040
LPFA-CORPC-1040	Legal fees	Eversheds	31/01/2021	C10	PL	INV		29622	91994981	91994981	919		2926	0	14954	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	30/10/2020	C8	PO	INV		29434	91991992	91991992	919		2999.84	0	14854	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	15/06/2020	C3	PO	INV		29125	91950461	91950461	919		3001.6	0	14749	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	12/02/2021	C11	PO	INV		29647	92019171	92019171	920		3035.2	0	14964	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/10/2020	C7	PO	INV		29367	91983271	91983271	919		3202.4	0	0	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/01/2021	C10	PO	INV		29561	92009477	92009477	920		3239.2	0	14930	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	18/05/2020	C2	PO	INV		29091	91943813	91943813	919		3388.8	0	14729	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	18/05/2020	C2	PO	INV		29085	91943805	91943805	919		3449.2	0	14723			1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	22/09/2020	C6	PO	INV		29323	91976615	91976615	919		3550	0	14828	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	07/04/2020	C1	PO	INV		28968	91929028	91929028	919		3566	0	14683	SW		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/07/2020	C4	PO	INV		29165	91957348	91957348	919		3699.6	0	14769	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	10/08/2020	C5	PO	INV		29248	91966646	91966646	919		4000	0	14807	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/10/2020	C7	PO	INV		29365	91983269	91983269	919		4200	0	0	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/10/2020	C7	PO	INV		29370	91983274	91983274	919		4239.3	0	0	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	07/04/2020	C1	PO	INV		28978	91929027	91929027	919		4350.2	0	14689	SW		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	29/05/2020	C2	PO	INV		29086	91947684	91947684	919		4354.4	0	14724	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/07/2020	C4	PO	INV		29168	91957480	91957480	919		4948.4	0	14772	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	08/12/2020	C9	PO	INV		29494	92001290	92001290	920		4963.1	0	14890	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	10/08/2020	C5	PO	INV		29250	91966649	91966649	919		5242.8	0	14809	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	02/02/2021	C11	PO	INV		29653	92017241	92017241	920		5306.4	0	14970	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	30/10/2020	C8	PO	INV		29435	91991989	91991989	919		5952	0	14855	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	13/10/2020	C7	PO	INV		29369	91983273	91983273	919		6734.8	0	0	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	10/08/2020	C5	PO	INV		29249	91966647	91966647	919		6913	0	14808	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	17/11/2020	C8	PO	INV		29451	91990224	91990224	919		7000	0	14868	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	24/11/2020	C10	PO	INV		29530	91996807	91996807	919		7923.4	0	14908	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/06/2020	C3	PO	INV		29122	91949545	91949545	919		9300.8	0	14746	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	15/06/2020	C3	PO	INV		29124	91950460	91950460	919		9572.4	0	14748	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	16/11/2020	C8	PO	INV		29447	91994905	91994905	919		9730	0	14864	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	08/12/2020	C9	PO	INV		29499	92001304	92001304	920		9856.8	0	14894	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	10/08/2020	C5	PO	INV		29247	91966643	91966643	919		11007.6	0	14806	IO		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	08/12/2020	C9	PO	INV		29502	92001326	92001326	920		12924	0	14897	NG		1040	Legal fees	1	1040
LPFA-EMPLS-1040	Legal fees	Eversheds	09/07/2020	C4	PO	INV		29164	91957353	91957353	919		15488	0	14768	IO		1040	Legal fees	1	1040
LPFA-CORPC-1041	Insurance	Zurich	11/06/2020	C4	PO	INV		29188	TI-279001-0683-20	TI-27900	TI-		1136.8	0	14781	KH		1041	Insurance	1	1041
LPFA-CORPC-1041	Insurance	London Legacy Development Corporation	11/08/2020	C5	PO	INV		29224	19379	19379	193		2367	0	14795	IO		1041	Insurance	1	1041
LPFA-CORPC-1041	Insurance	Zurich	29/03/2021	C12	PO	INV		29732	19620	19620	196		3065	0	15023	NG		1041	Insurance	1	1041
LPFA-CORPC-1041	Insurance	Zurich	11/06/2020	C4	PO	INV		29187	XAO-272002-7873-20	XAO-2720	XAO		6009.09	0	14780	KH		1041	Insurance	1	1041
LPFA-CORPC-1041	Insurance	Zurich	11/06/2020	C4	PO	INV		29189	FG-279001-1426-20	FG-27900	FG-		7840	0	14782	KH		1041	Insurance	1	1041
LPFA-CORPC-1041	Insurance	Zurich	11/06/2020	C4	PO	INV		29191	WP-279001-0723-20	WP-27900	WP-		11200	0	14784	KH		1041	Insurance	1	1041
LPFA-CORPC-1042	Bank Charges	BACS	06/04/2020	C1	PO	INV		29004	B83296 20200406	B83296 2	B83		2500	0	14697	IO		1042	Bank Charges	1	1042
LPFA-CORPC-1043	External Audit	Grant Thornton	30/10/2020	C8	PO	INV		29404	30038208	30038208	300		7879.5	0	14849	NG		1043	External Audit	1	1043
LPFA-CORPC-1043	External Audit	Grant Thornton	01/12/2020	C9	PO	INV		29471	30042750	30042750	300		7879.5	0	14881	NG		1043	External Audit	1	1043
LPFA-CORPC-1043	External Audit	Grant Thornton	12/03/2021	C12	PO	INV		29733	30056895	30056895	300		7879.5	0	15024	NG		1043	External Audit	1	1043
LPFA-CORPC-1043	External Audit	Grant Thornton	10/06/2020	C3	PO	INV		29101	30019479	30019479	300		26324	0	14736			1043	External Audit	1	1043
LPFA-CORPC-1046	Forums Meetings	Ricoh	10/06/2020	C3	PO	INV		29128	M/5188	M/5188	M/5		2140.28	0	14752	IO		1046	Forums Meetings	1	1046
LPFA-BOARD-1046	Forums Meetings	Petersham	23/09/2020	C7	PO	INV		29378	2353	2353	235		4443.94	0	0	NG		1046	Forums Meetings	1	1046
LPFA-CORPC-1046	Forums Meetings	Southbank	31/01/2020	C6	PO	INV		29287	SIN2001E06635	SIN2001E	SIN		8385	0	14821	IO		1046	Forums Meetings	1	1046
LPFA-CORPC-1046	Forums Meetings	Southbank	16/03/2020	C6	PO	INV		29302	SIN2003E06959	SIN2003E	SIN		8385	0	14825	IO		1046	Forums Meetings	1	1046
LPFA-CORPC-1046	Forums Meetings	Southbank	30/01/2020	C5	PO	INV		29231	SIN2001E06618	SIN2001E	SIN		8740	0	14797			1046	Forums Meetings	1	1046
LPFA-CORPC-1052	Postage	Hugh Symons	15/10/2020	C7	PO	INV		29381	440031352	44003135	440		250	0	0	NG		1052	Postage	1	1052
LPFA-CORPC-1054	Telephones	Execll Business	24/03/2021	C12	PO	INV		29730	904663	904663	904		4695.95	0	15021	NG		1054	Telephones	1	1054
LPFA-MARCO-1056	Subscriptions	Lloyds	02/03/2021	C12	PL	INV		29838	RB FEB 2021	RB FEB 2	RB		320	0	15076	PC		1056	Subscriptions	1	1056
LPFA-CORPC-1056	Subscriptions	ICSA	09/07/2020	C4	PO	INV		29193	852181	852181	852		375	0	14786	IO		1056	Subscriptions	1	1056
LPFA-CORPC-1056	Subscriptions	PMI	07/07/2020	C7	PO	INV		29348	2020/21_71588	2020/21_	202		430	0	14840	NG		1056	Subscriptions	1	1056
LPFA-CORPC-1056	Subscriptions	CDP Worldwide	20/01/2021	C10	PO	INV		29589	59918-05116-INVESTORWEB	59918-05	599		1115	0	14943	NG		1056	Subscriptions	1	1056
LPFA-CORPC-1056	Subscriptions	IBIS	16/03/2021	C12	PO	INV		29706	INV734435	INV73443	INV		1300	0	15004	NG		1056	Subscriptions	1	1056
LPFA-CORPC-1056	Subscriptions	Docusign	17/06/2020	C3	PO	INV		29129	INV19232539	INV19232	INV		2277	0	14753	IO		1056	Subscriptions	1	1056
LPFA-CORPC-1056	Subscriptions	LGA	30/01/2020	C1	PO	INV		29000	40105037	40105037	401		3897	0	14696			1056	Subscriptions	1	1056
LPFA-CORPC-1056	Subscriptions	IIGCC	19/01/2021	C10	PO	INV		29567	1255	1255	125		4130	0	14936	NG		1056	Subscriptions	1	1056
LPFA-CORPC-1056	Subscriptions	CIPFA Business	12/02/2021	C11	PO	INV		29681	3156825	3156825	315		6540	0	14993	NG		1056	Subscriptions	1	1056
LPFA-CORPC-1056	Subscriptions	LGA	23/11/2020	C11	PO	INV		29672	40107321	40107321	401		7075	0	14984	NG		1056	Subscriptions	1	1056

LPFA-CORPC-1056	Subscriptions	PLSA	26/11/2020	C8	PO	INV	29454	1101	1101	110	9998	0	14870	NG	1056	Subscriptions	1	1056	
LPFA-CORPC-1056	Subscriptions	Club Vita	30/03/2020	C2	PO	INV	29070	8071173	8071173	807	10000	0	14715	IO	1056	Subscriptions	1	1056	
LPFA-CORPC-1056	Subscriptions	West Midland PF	10/06/2020	C3	PO	INV	29136	4600075686	46000756	460	10000	0	14756	IO	1056	Subscriptions	1	1056	
LPFA-CORPC-1059	Consultancy	Deloitte	31/03/2021	C12	PL	ADR	29769	PLR10115	PLR10115	PLR	0	442.55	0	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Instrm	04/11/2020	C8	PL	CRN	29398	CRD000001624	CRD00000	CRD	0	995	83	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Dunn % Bradstreet	08/12/2021	C10	PO	INV	29611	1517711	1517711	151	300	0	14947	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Niel Littman	14/12/2020	C9	PO	INV	29505	1632	1632	163	375	0	14899	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Niel Littman	19/11/2020	C8	PO	INV	29445	1627	1627	162	395	0	14862	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Niel Littman	01/02/2021	C12	PO	INV	29729	1633	1633	163	420	0	15020	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Foundry	30/06/2020	C4	PO	INV	29171	F17841-18523 01	F17841-1	F17	437.5	0	14775	IO	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Niel Littman	01/03/2021	C12	PO	INV	29724	1640	1640	164	750	0	15016	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Qube	27/08/2020	C6	PO	INV	29298	1023	1023	102	846.67	0	14822	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Instrm	20/02/2020	C3	PO	INV	29172	INV000003192	INV00000	INV	995	0	14776	IO	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Niel Littman	03/10/2020	C7	PO	INV	29350	1620	1620	162	1295	0	0	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Niel Littman	14/05/2020	C2	PO	INV	29071	1574	1574	157	1360	0	14716	IO	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Gifford	01/07/2020	C4	PO	INV	29170	0007 LPFA	0007 LPF	000	1406.25	0	14774	IO	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Gifford	02/06/2020	C3	PO	INV	29098	6	6	6	1562.5	0	14733	IO	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Gifford	21/09/2020	C6	PO	INV	29338	1619	1619	161	1860	0	14833	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	CAM	01/12/2020	C9	PO	INV	29475	0008 LPFA	0008 LPF	000	1875	0	14884	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	PWC	04/09/2020	C6	PO	INV	29299	INV 0912	INV 0912	INV	2400	0	14823	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	PWC	26/03/2021	C12	PO	INV	29731	1355598611	13555986	135	3725	0	15022	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Gifford	01/04/2020	C1	PO	INV	29019	0005 LPFA	0005 LPF	000	3784.2	0	14702	IO	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	LGA	13/09/2019	C1	PO	INV	29036	40102921	40102921	401	3809	0	14703	IO	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	LGA	05/02/2021	C11	PO	INV	29632	6003379	6003379	600	4054	0	14961	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	KPMG	28/02/2021	C12	PO	INV	29692	PIN005031	PIN00503	PIN	5000	0	15001	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Niel Littman	03/12/2020	C9	PO	INV	29477	1608	1608	160	5195	0	0	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	CAM	27/08/2020	C6	PO	INV	29301	INV0898	INV0898	INV	7250	0	14824	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	CEM	17/08/2020	C5	PO	INV	29232	20050	20050	200	8000	0	14798		1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Hymans	10/11/2020	C8	PO	INV	29422	INVHR0000878	INVHR000	INV	10245	0	14851	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Deloitte	15/03/2021	C12	PO	INV	29716	8001673985	80016739	800	11559	0	15011	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	PWC	16/07/2020	C4	PO	INV	29182	1355447922	13554479	135	15000	0	14777	IO	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	PWC	05/08/2020	C5	PO	INV	29222	1355450841	13554508	135	15000	0	14793	IO	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Lincoln	21/09/2020	C7	PO	INV	29347	CUS000502	CUS00050	CUS	20000	0	14839	NG	1059	Consultancy	1	1059	
LPFA-CORPC-1059	Consultancy	Hymans	07/05/2020	C2	PO	INV	29047	1241687	1241687	124	24000	0	14707	IO	1059	Consultancy	1	1059	
LPFA-CORPC-1060	Pensions Admin Expenses	Western Union	01/05/2020	C2	PL	CRN	29051	9265LO022020EX2CN2	9265LO02	926	0	1400	80		1060	Pensions Admin Expenses	1	1060	
LPFA-CORPC-1060	Pensions Admin Expenses	LPP	10/03/2020	C3	PO	INV	29100	LLPP1851	LLPP1851	LLP	25099.9	0	14735	IO	1060	Pensions Admin Expenses	1	1060	
LPFA-EMPLS-1064	Requests for information	Club Vita	29/03/2021	C12	PO	INV	29745	INVCVUK0000027	INVCVUK0	INV	10000	0	15025	NG	1064	Requests for information	1	1064	
LPFA-CORPC-1075	Management Charge - Governance	LPP	09/03/2021	C12	PL	CRN	29707	CREDIT NOTE 63	CREDIT N	CRE	0	228242.7	89	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/03/2021	C12	PO	INV	29762	LLPI725	LLPI725	LLP	14522.6	0	15036	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/07/2020	C4	PO	INV	29217	INVOICE LLPI550	INVOICE	INV	14522.7	0	14790	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/12/2020	C10	PO	INV	29569	LLPI657	LLPI657	LLP	14522.7	0	14938	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/01/2021	C10	PO	INV	29620	LLPI677	LLPI677	LLP	14522.7	0	0	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	28/02/2021	C11	PO	INV	29687	LLPI703	LLPI703	LLP	14522.7	0	14997	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/12/2020	C10	PO	INV	29551	LLPI658	LLPI658	LLP	52850	0	14927	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/01/2021	C10	PO	INV	29619	LLPI678	LLPI678	LLP	52850	0	14953	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	28/02/2021	C11	PO	INV	29688	LLPI704	LLPI704	LLP	52850	0	14998	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/03/2021	C12	PO	INV	29763	LLPI736	LLPI736	LLP	52850	0	15037	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	30/06/2020	C3	PO	INV	29147	LLPA211	LLPA211	LLP	57060.7	0	14760	IO	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	30/09/2020	C6	PO	INV	29335	LLPA316	LLPA316	LLP	57060.7	0	14830	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/10/2020	C7	PO	INV	29399	LLPA368	LLPA368	LLP	57060.7	0	14845	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/07/2020	C4	PO	INV	29215	LLPA239	LLPA239	LLP	57060.7	0	14788	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/08/2020	C5	PO	INV	29275	LLPA261	LLPA261	LLP	57060.7	0	14815	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	30/11/2020	C8	PO	INV	29461	LLPA403	LLPA403	LLP	57060.7	0	14872	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/12/2020	C10	PO	INV	29550	LLPA438	LLPA438	LLP	57060.7	0	14926	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/01/2021	C10	PO	INV	29616	LLPA472	LLPA472	LLP	57060.7	0	14950	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	26/02/2021	C11	PO	INV	29676	LLPA495	LLPA495	LLP	57060.7	0	14988	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	30/11/2020	C8	PO	INV	29464	LLPI642	LLPI642	LLP	67372.7	0	14875	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/07/2020	C4	PO	INV	29218	LLPI552	LLPI552	LLP	78750	0	0	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/10/2020	C7	PO	INV	29402	LLPI597	LLPI597	LLP	85772.7	0	0	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	30/06/2020	C3	PO	INV	29145	LLPI532	LLPI532	LLP	93272.7	0	14758		1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/08/2020	C5	PO	INV	29276	LLPI566	LLPI566	LLP	93272.7	0	14816	NG	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	30/04/2020	C2	PO	INV	29062	LLPP1905	LLPP1905	LLP	150333	0	14712	YC	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1075	Management Charge - Governance	LPP	31/05/2020	C2	PO	INV	29080	LLPP1924	LLPP1924	LLP	150333	0	14719	YC	1075	Management Charge - Governance	1	1075	
LPFA-CORPC-1077	Management Charge - Pensions Admin	LPP	30/04/2020	C2	PO	INV	29062	LLPP1905	LLPP1905	LLP	173466	0	14712	YC	1077	Management Charge - Pensions Admin	1	1077	
LPFA-CORPC-1077	Management Charge - Pensions Admin	LPP	31/05/2020	C2	PO	INV	29080	LLPP1924	LLPP1924	LLP	173466	0	14719	YC	1077	Management Charge - Pensions Admin	1	1077	
LPFA-CORPC-1077	Management Charge - Pensions Admin	LPP	30/06/2020	C3	PO	INV	29147	LLPA211	LLPA211	LLP	173466	0	14760	IO	1077	Management Charge - Pensions Admin	1	1077	
LPFA-CORPC-1077	Management Charge - Pensions Admin	LPP	31/07/2020	C4	PO	INV	29215	LLPA239	LLPA239	LLP	173466	0	14788	NG	1077	Management Charge - Pensions Admin	1	1077	
LPFA-CORPC-1077	Management Charge - Pensions Admin	LPP	31/08/2020	C5	PO	INV	29275	LLPA261	LLPA261	LLP	173466	0	14815	NG	1077	Management Charge - Pensions Admin	1	1077	
LPFA-CORPC-1077	Management Charge - Pensions Admin	LPP	30/09/2020	C6	PO	INV	29335	LLPA316	LLPA316	LLP	173466	0	14830	NG	1077	Management Charge - Pensions Admin	1	1077	
LPFA-CORPC-1077	Management Charge - Pensions Admin	LPP	31/10/2020	C7	PO	INV	29399	LLPA368	LLPA368	LLP	173466	0	14845	NG	1077	Management Charge - Pensions Admin	1	1077	
LPFA-CORPC-1077	Management Charge - Pensions Admin	LPP	30/11/2020	C8	PO	INV	29460	LLPA403	LLPA403	LLP	173466	0	14871	NG	1077	Management Charge - Pensions Admin	1	1077	
LPFA-CORPC-1077	Management Charge - Pensions Admin	LPP	31/12/2020	C10	PO	INV	29549	LLPA438	LLPA438	LLP	173466	0	14925	NG	1077	Management Charge - Pensions Admin	1	1077	
LPFA-CORPC-1077	Management Charge - Pensions Admin	LPP	31/01/2021	C10	PO	INV	29615	LLPA472	LLPA472	LLP	173466	0	14949	NG	1077	Management Charge - Pensions Admin	1	1077	
LPFA-CORPC-1077	Management Charge - Pensions Admin	LPP	26/02/2021	C11	PO	INV	29675	LLPA495	LLPA495	LLP	173466	0	14987	NG	1077	Management Charge - Pensions Admin	1	1077	
LPFA-CORPC-1077	Management Charge - Pensions Admin	LPP	30/03/2021	C12	PO	INV	29747	LLPA536	LLPA536	LLP	173466	0	15027	NG	1077	Management Charge - Pensions Admin	1	1077	
LPFA-CORPC-1079	General recharges	LPP	15/06/2020	C3	PL	CRN	29103	CRN 75	CRN 75	CRN	0	16251.98	81		1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	31/12/2020	C10	PO	INV	29547	LLPA439	LLPA439	LLP	1941.08	0	14923	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	30/03/2021	C12	PO	INV	29750	LLPA536	LLPA536	LLP	1941.08	0	15030	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	31/08/2020	C5	PO	INV	29273	LLPA262	LLPA262	LLP	16120	0	14813	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	31/10/2020	C7	PO	INV	29400	LLPA369	LLPA369	LLP	16120	0	14846	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	30/11/2020	C8	PO	INV	29462	LLPA404	LLPA404	LLP	16120	0	14873	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	31/12/2020	C10	PO	INV	29545	LLPA439	LLPA439	LLP	16120	0	14921	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	31/01/2021	C10	PO	INV	29617	LLPA473	LLPA473	LLP	16120	0	14951	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	26/02/2021	C11	PO	INV	29677	LLPA496	LLPA496	LLP	16120	0	14989	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	30/03/2021	C12	PO	INV	29748	LLPA536	LLPA536	LLP	16120	0	15028	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	02/12/2020	C9	PO	INV	29470	1800009629	18000096	180	25000	0	14880	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	30/09/2020	C6	PO	INV	29337	LLPA317	LLPA317	LLP	83237.5	0	14832	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	31/12/2020	C10	PO	INV	29548	LLPA439	LLPA439	LLP	83237.5	0	14924	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	30/03/2021	C12	PO	INV	29751	LLPA536	LLPA536	LLP	83237.5	0	15031	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	31/12/2020	C10	PO	INV	29546	LLPA439	LLPA439	LLP	139587	0	14922	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	30/03/2021	C12	PO	INV	29749	LLPA536	LLPA536	LLP	139587	0	15029	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	31/08/2020	C5	PO	INV	29274	LLPA262	LLPA262	LLP	141528	0	14814	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	31/01/2021	C10	PO	INV	29618	LLPA473	LLPA473	LLP	141528	0	14952	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	26/02/2021	C11	PO	INV	29678	LLPA496	LLPA496	LLP	141528	0	14990	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	31/10/2020	C7	PO	INV	29401	LLPA369	LLPA369	LLP	141528	0	14847	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	30/11/2020	C8	PO	INV	29463	LLPA404	LLPA404	LLP	141528	0	14874	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	31/07/2020	C4	PO	INV	29216	LLPA240	LLPA240	LLP	157648	0	14789	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	30/09/2020	C6	PO	INV	29336	LLPA317	LLPA317	LLP	157648	0	14831	NG	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	30/04/2020	C1	PO	INV	29045	LLPP1906	LLPP1906	LLP	157780	0	14705	YC	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	31/05/2020	C2	PO	INV	29081	LLPP1925	LLPP1925	LLP	157780	0	14720	YC	1079	General recharges	1	1079	
LPFA-CORPC-1079	General recharges	LPP	30/06/2020	C3	PO	INV	29146	LLPA212	LLPA212	LLP	240886	0	14759	IO	1079	General recharges	1	1079	
RESL-INLON-4038	Outsourced services	Hugh Symons	18/05/2020	C2	PO	INV	29061	440030984	44003098	440	111.30	0.00			0	972	IO	4038	Legal fees
RESL-INLON-4038	Outsourced services	Hugh Symons	29/05/2020	C2	PO	INV	29082	440031012	44003101	440	237.20	0.00			0	974	IO	4038	Legal fees
RESL-INLON-4038	Outsourced services	Hugh Symons	30/06/2020	C3	PO	INV	29140	440031091	44003109	440	111.28	0.00			0	976	IO	4038	Legal fees
RESL-INLON-4038	Outsourced services	Hugh Symons	09/10/2020	C7	PO	INV	29372	440031173	44003117	440	312.36	0.00			0	0	NG	4038	Legal fees
RESL-INLON-4038	Outsourced services	Hugh Symons	02/12/2020	C9	PO	INV	29507	440031504	44003150	440	158.40	0.00			0	1038	NG	4038	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/04/2020	C1	PO	INV	28993	91929286	91929286	919	3,061.00	0.00			0	953	YC	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29020	91935628	91935628	919	4,235.00	0.00			0	955		4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29021	91935630	91935630	919	838.00	0.00			0	956	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29022	91935632	91935632	919	648.00	0.00			0	957	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29023	91935633	91935633	919	162.00	0.00			0	958	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29024	91935634	91935634	919	1,746.00	0.00			0	959	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29026	91935639	91935639	919	54.00	0.00			0	961	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29027	91935640	91935640	919	54.00	0.00			0	962	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29028	91935643	91935643	919	674.00	0.00			0	963	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29029	91935644	91935644	919	393.20	0.00			0	964	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29030	91935645	91935645	919	242.00	0.00			0	965	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29031	91935646	91935646	919	180.00	0.00			0	966	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29033	91935656	91935656	919	794.00	0.00			0	968	IO	4041	Outsourced services
RESL-GRLON-4041	Legal fees	Eversheds	27/04/2020	C1	PO	INV	29035	91938768	91938768	919	4,248.00	0.00			0	970	IO	4041	Outsourced services
RESL-INLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29025	91935636	91935636	919	2,816.00	0.00			0	960	IO	4041	Outsourced services
RESL-INLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29032	91935655	91935655	919	3,314.00	0.00			0	967	IO	4041	Legal fees
RESL-INLON-4041	Legal fees	Eversheds	23/04/2020	C1	PO	INV	29034	91935657	91935657	919	90.00	0.00			0	969	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	25/06/2020	C4	PO	INV	29148	91953742	91953742	919	1,134.00	0.00			0	977		4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/06/2020	C4	PO	INV	29149	91954155	91954155	919	5,166.00	0.00			0	978	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/06/2020	C4	PO	INV	29150	91953913	91953913	919	902.00	0.00			0	979	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/06/2020	C4	PO	INV	29151	91953791	91953791	919	180.00	0.00			0	980	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/06/2020	C4	PO	INV	29154	91953817	91953817	919	1,232.00	0.00			0	983	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/06/2020	C4	PO	INV	29156	91953829	91953829	919	126.00	0.00			0	14761	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/06/2020	C4	PO	INV	29157	91954068	91954068	919	2,296.00	0.00			0	985	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	29/06/2020	C4	PO	INV	29155	91955082	91955082	919	2,592.00	0.00			0	984	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	21/07/2020	C4	PO	INV	29204	91960297	91960297	919	1,188.00	0.00			0	987	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	21/07/2020	C4	PO	INV	29205	91960288	91960288	919	198.00	0.00			0	988	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	21/07/2020	C4	PO	INV	29206	91960312	91960312	919	234.00	0.00			0	989	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	21/07/2020	C4	PO	INV	29207	91960286	91960286	919	3,251.00	0.00			0	990	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	21/07/2020	C4	PO	INV	29211	91960647	91960647	919	1,120.00	0.00			0	993	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	21/07/2020	C4	PO	INV	29212	91960292	91960292	919	928.00	0.00			0	994	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	21/07/2020	C4	PO	INV	29213	91960298	91960298	919	2,045.20	0.00			0	995	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	21/07/2020	C4	PO	INV	29214	91960296	91960296	919	262.00	0.00			0	996	IO	4041	Legal fees
RESL-INLON-4041	Legal fees	Eversheds	26/06/2020	C4	PO	INV	29152	91953917	91953917	919	372.00	0.00			0	981	IO	4041	Legal fees
RESL-INLON-4041	Legal fees	Eversheds	26/06/2020	C4	PO	INV	29153	91953907	91953907	919	1,587.00	0.00			0	982	IO	4041	Legal fees
RESL-INLON-4041	Legal fees	Eversheds	21/07/2020	C4	PO	INV	29208	91960648	91960648	919	416.00	0.00			0	991	IO	4041	Legal fees
RESL-INLON-4041	Legal fees	Eversheds	21/07/2020	C4	PO	INV	29209	91960295	91960295	919	576.00	0.00			0	992	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/05/2020	C5	PO	INV	29259	91945734	91945734	919	2,201.00	0.00			0	14811	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/05/2020	C5	PO	INV	29261	91945738	91945738	919	3,052.00	0.00			0	998	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/05/2020	C5	PO	INV	29262	91945739	91945739	919	896.40	0.00			0	999	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/05/2020	C5	PO	INV	29263	91945783	91945783	919	540.00	0.00			0	1000	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/05/2020	C5	PO	INV	29266	91945791	91945791	919	463.20	0.00			0	1002	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/05/2020	C5	PO	INV	29267	91945792	91945792	919	85.20	0.00			0	1003	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/05/2020	C5	PO	INV	29268	91945793	91945793	919	2,656.00	0.00			0	1004	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	26/05/2020	C5	PO	INV	29269	91945917	91945917	919	144.00	0.00			0	1005	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	28/05/2020	C5	PO	INV	29270	91946554	91946554	919	3,962.40	0.00			0	1006	IO	4041	Legal fees
RESL-INLON-4041	Legal fees	Eversheds	26/05/2020	C5	PO	INV	29260	91945736	91945736	919	216.00	0.00			0	997	IO	4041	Legal fees
RESL-INLON-4041	Legal fees	Eversheds	26/05/2020	C5	PO	INV	29265	91945790	91945790	919	2,182.80	0.00			0	1001	IO	4041	Legal fees
RESL-INLON-4041	Legal fees	Eversheds	26/05/2020	C5	PO	INV	29271	91945918	91945918	919	342.00	0.00			0	1007	IO	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/09/2020	C6	PO	INV	29289	91972990	91972990	919	270.00	0.00			0	1012	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/09/2020	C6	PO	INV	29290	91973011	91973011	919	444.00	0.00			0	1013	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/09/2020	C6	PO	INV	29291	91972993	91972993	919	108.00	0.00			0	1014	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/09/2020	C6	PO	INV	29292	91973064	91973064	919	5,901.01	0.00			0	1015	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/09/2020	C6	PO	INV	29293	91973065	91973065	919	#######	0.00			0	1016	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/09/2020	C6	PO	INV	29294	91973062	91973062	919	246.00	0.00			0	1017	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/09/2020	C6	PO	INV	29295	91972989	91972989	919	1,053.00	0.00			0	1018	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	08/09/2020	C6	PO	INV	29288	91973336	91973336	919	118.00	0.00			0	1011	NG	4041	Legal fees
RESL-INLON-4041	Legal fees	Eversheds	07/09/2020	C6	PO	INV	29285	91973010	91973010	919	444.00	0.00			0	1009	NG	4041	Outsourced services
RESL-INLON-4041	Legal fees	Eversheds	07/09/2020	C6	PO	INV	29286	91973012	91973012	919	4,994.00	0.00			0	1010	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	29/10/2020	C8	PO	INV	29409	91991232	91991232	919	1,410.00	0.00			0	1024	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	29/10/2020	C8	PO	INV	29410	91991271	91991271	919	190.00	0.00			0	1025	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	29/10/2020	C8	PO	INV	29411	91991276	91991276	919	750.00	0.00			0	1026	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	29/10/2020	C8	PO	INV	29412	91991231	91991231	919	534.00	0.00			0	1027	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	29/10/2020	C8	PO	INV	29419	91991215	91991215	919	2,586.00	0.00			0	1034	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	30/10/2020	C8	PO	INV	29414	91991571	91991571	919	461.00	0.00			0	1029	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	30/10/2020	C8	PO	INV	29415	91991583	91991583	919	6,589.00	0.00			0	1030	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	30/10/2020	C8	PO	INV	29416	91991591	91991591	919	193.00	0.00			0	1031	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	30/10/2020	C8	PO	INV	29417	91991598	91991598	919	411.00	0.00			0	1032	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	30/10/2020	C8	PO	INV	29418	91991574	91991574	919	2,260.00	0.00			0	1033	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	06/11/2020	C8	PO	INV	29413	91993231	91993231	919	2,773.13	0.00			0	1028	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	06/11/2020	C8	PO	INV	29420	91993163	91993163	919	767.14	0.00			0	1035	NG	4041	Legal fees
RESL-INLON-4041	Legal fees	Eversheds	29/10/2020	C8	PO	INV	29406	91991228	91991228	919	688.00	0.00			0	1021	NG	4041	Legal fees
RESL-INLON-4041	Legal fees	Eversheds	29/10/2020	C8	PO	INV	29407	91991233	91991233	919	4,426.00	0.00			0	1022	NG	4041	Legal fees
RESL-INLON-4041	Legal fees	Eversheds	30/10/2020	C8	PO	INV	29408	91991564	91991564	919	131.00	0.00			0	1023	NG	4041	Outsourced services
RESL-GRLON-4041	Legal fees	Eversheds	07/01/2021	C10	PO	INV	29571	92008196	92008196	920	540.00	0.00			0	1040	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/01/2021	C10	PO	INV	29572	92008198	92008198	920	249.00	0.00			0	1041	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/01/2021	C10	PO	INV	29573	92008205	92008205	920	7,687.00	0.00			0	1042	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/01/2021	C10	PO	INV	29574	92008206	92008206	920	3,275.00	0.00			0	0	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/01/2021	C10	PO	INV	29575	92008207	92008207	920	5,007.00	0.00			0	1043	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/01/2021	C10	PO	INV	29576	92008208	92008208	920	303.00	0.00			0	0	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/01/2021	C10	PO	INV	29577	92008209	92008209	920	1,323.00	0.00			0	1044	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/01/2021	C10	PO	INV	29578	92008210	92008210	920	126.00	0.00			0	1045	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	07/01/2021	C10	PO	INV	29579	92008211	92008211	920	111.00	0.00			0	0	NG	4041	Legal fees
RESL-GRLON-4041	Legal fees	Eversheds	11/01/2021	C10	PO	INV	29587	92008598	92008598	920	7,563.00	0.00			0	1046	NG	4041	Legal fees
RESL-INLON-4041	Legal fees	Eversheds	07/01/2021	C10	PO	INV	29570	92008200	92008200	920	5,544.00	0.00			0	1039	NG	4041	Legal fees
		Eversheds																	