



Nominal Code	GL	Account Name	Vendor	Date	Period	Origin	Type	Batched	Header Ref	Header Ref	£ Debit	£ Credit	Reconciled	Project Code	Activities Code	Audit No.	Internal Ref.	Batch Ref.	Contract
LPFA-BOARD-1004	1004	Board Members Expenses	Board	11/06/2018	C3	PL	INV		27185	BW001-18A	289.00	0.00				0	13798		
LPFA-BOARD-1004	1004	Board Members Expenses	Board	11/06/2018	C3	PL	INV		27184	BW001-18	771.00	0.00				0	13797		
LPFA-BOARD-1004	1004	Board Members Expenses	Board	18/07/2018	C4	PL	INV		27220	BW002-18	905.31	0.00				0	13819		
LPFA-BOARD-1004	1004	Board Members Expenses	Board	26/07/2018	C4	PL	INV		27260	RB001-18	628.98	0.00				0	13833		
LPFA-BOARD-1004	1004	Board Members Expenses	Staff	03/09/2018	C9	PL	INV		27754	RB AUG18	493.85	0				0	14097		SR
LPFA-BOARD-1004	1004	Board Members Expenses	Staff	20/12/2018	C9	PL	INV		27707	BW003-18	1042.85	0				0	14068		
LPFA-BOARD-1004	1004	Board Members Expenses	Board	11/02/2019	C11	PL	INV		27878	BW001-19	1886.85	0				0	14168		
LPFA-BOARD-1004	1004	Board Members Expenses	Board	04/03/2019	C12	PL	INV		27970	BW002-19	878.85	0				0	14220		
LPFA-BOARD-1005	1005	Local Pensions Board	LPB Chair	19/06/2018	C3	PO	INV		27169	6600003081	1,322.40	0.00				0	13792		KH
LPFA-BOARD-1005	1005	Local Pensions Board	LPB Chair	19/06/2018	C3	PO	INV		27171	6600003082	1,322.40	0.00				0	13794		KH
LPFA-BOARD-1005	1005	Local Pensions Board	LPB Chair	19/06/2018	C11	PO	INV		27891	6600003277	1337.5	0				0	14020		YC
LPFA-BOARD-1005	1005	Local Pensions Board	LPB Chair	19/06/2018	C11	PO	INV		27893	6600003082	1322.4	0				0	14021		YC
LPFA-BOARD-1005	1005	Local Pensions Board	LPB Chair	19/06/2018	C3	PO	INV		27170	6600003083	1,332.40	0.00				0	13793		KH
LPFA-BOARD-1005	1005	Local Pensions Board	LPB Chair	19/06/2018	C11	PO	INV		27895	6600003083	1332.4	0				0	14172		YC
LPFA-BOARD-1005	1005	Local Pensions Board	LPB Chair	13/09/2018	C5	PO	ADR		27398	PLR10074	0.05	650.00				0	14088		
LPFA-BOARD-1005	1005	Local Pensions Board	LPB Chair	08/10/2018	C10	PO	INV		27782	LLPP-1011	3432.91	0				0	14115		YC
LPFA-BOARD-1005	1005	Local Pensions Board	LPB Chair	21/11/2018	C8	PL	ADR		27572	PLR10076	0	175				0	14116		
LPFA-BOARD-1005	1005	Local Pensions Board	LPB Chair	19/12/2018	C11	PO	INV		27890	6600003276	1331.58	0				0	14170		YC
LPFA-BOARD-1005	1005	Local Pensions Board	LPB Chair	19/12/2018	C11	PO	INV		27891	6600003277	1331.58	0				0	14171		YC
LPFA-BOARD-1005	1005	Local Pensions Board	LPB Chair	31/01/2019	C10	PL	ADR		27844	PLR10084	0	3977.2				0	14200		
LPFA-BOARD-1005	1005	Local Pensions Board	LPB Chair	15/03/2019	C12	PO	INV		27867	3143305	500	0				0	14203		YC
LPFA-BOARD-1014	1014	Training	Value Alpha	16/06/2018	C3	PO	INV		27165	440	10,000.00	0.00				0	13790		KH
LPFA-BOARD-1014	1014	Training	Value Alpha	26/08/2018	C7	PO	INV		27518	446	1000.00	0				0	14167		YC
LPFA-CORPC-1014	1014	Training	Clevertouch Training	10/01/2019	C10	PO	INV		27838	SIN227607	475	0				0	14143		YC
LPFA-BOARD-1014	1014	Training	Staff	15/01/2019	C10	PL	INV		27775	AL001-19	375	0				0	14108		
LPFA-BOARD-1015	1015	Travel	Staff	03/04/2018	C9	PL	INV		27748	MA MAR18	4487.76	0				0	14091		SR
LPFA-BOARD-1015	1015	Travel	Staff	05/04/2018	C9	PL	INV		27749	MA APR18	1827.1	147.7				0	14092		SR
LPFA-BOARD-1015	1015	Travel	Staff	04/06/2018	C9	PL	INV		27750	MA MAY18	704.05	0				0	14093		SR
LPFA-BOARD-1015	1015	Travel	Staff	02/07/2018	C9	PL	INV		27751	RB JUN18	492.55	0				0	14094		SR
LPFA-BOARD-1015	1015	Travel	Staff	03/08/2018	C9	PL	INV		27754	RB AUG18	888.05	0				0	14097		SR
LPFA-BOARD-1015	1015	Travel	Staff	20/08/2018	C6	PL	INV		27457	11005-18	11005.00	0				0	13922		
LPFA-EXCOM-1015	1015	Travel	Staff	02/10/2018	C9	PL	INV		27758	RB SEPT18	932.01	0				0	14099		SR
LPFA-BOARD-1015	1015	Travel	Staff	02/10/2018	C9	PL	INV		27758	RB SEPT18	2132.64	0				0	14099		SR
LPFA-BOARD-1015	1015	Travel	Staff	02/11/2018	C9	PL	INV		27755	RB OCT18	1921.17	115				0	14098		SR
LPFA-BOARD-1015	1015	Travel	Staff	03/12/2018	C9	PL	INV		27760	RB NOV18	663.95	0				0	14100		SR
LPFA-EXCOM-1015	1015	Travel	Staff	02/01/2019	C10	PL	INV		27879	RB DEC18	614.94	0				0	14169		SR
LPFA-BOARD-1015	1015	Travel	Staff	02/01/2019	C10	PL	INV		27879	RB DEC18	727.66	0				0	14169		SR
LPFA-EXCOM-1015	1015	Travel	Staff	02/02/2019	C11	PL	INV		27877	RB JAN18	903.12	0				0	14167		SR
LPFA-BOARD-1015	1015	Travel	Staff	02/02/2019	C11	PL	INV		27877	RB JAN18	1297.1	0				0	14167		SR
LPFA-BOARD-1015	1015	Travel	Staff	04/03/2019	C12	PL	INV		28017	RB FEB 19	2150.7	72.5				0	14230		SW
LPFA-BOARD-1015	1015	Travel	Board	31/03/2019	C12	PL	ADR		28046	PLR10090	0	3001.93				0	14230		YC
LPFA-MARKT-1017	1017	Marketing expenses	Newerland Photo	23/07/2018	C2	PO	INV		27467	250	250	0				0	13930		GH
LPFA-MARKT-1017	1017	Marketing expenses	Niel Litman	11/07/2018	C5	PO	INV		27346	1463	3,150.00	0.00				0	13883		KH
LPFA-MARKT-1017	1017	Marketing expenses	Niel Litman	08/08/2018	C6	PO	INV		27452	1484	2042	0				0	13925		KH
LPFA-CORPC-1032	1032	Computer Suppliers	KRROME	18/09/2018	C8	PO	INV		27570	SIN26401	6097.53	0				0	13985		YC
LPFA-VARMS-1036	1036	Internal Audit	KRROME	01/04/2018	C1	PO	INV		26927	1,282,229.10	1,282,229.10	0.00				0	13659		GH
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	11/04/2018	C1	PO	INV		27030	S180715	4,365.00	0.00				0	13747		KH
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	11/04/2018	C1	PO	INV		27029	S180716	5,000.00	0.00				0	13746		KH
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	09/05/2018	C2	PO	INV		27123	S180774	26,475.00	0.00				0	13763		KH
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	10/07/2018	C5	PO	INV		27280	S180910	24,837.50	0.00				0	13841		KH
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	10/07/2018	C5	PO	INV		27342	S190029	5,000.00	0.00				0	13879		SW
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	10/07/2018	C5	PO	INV		27341	S190030	9,517.50	0.00				0	13878		SW
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	06/08/2018	C5	PO	INV		27390	S180384	9,190.00	0.00				0	13900		SW
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	08/08/2018	C6	PO	INV		27473	S180152	4520	0				0	13941		KH
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	10/10/2018	C7	PO	INV		27538	S190916	5000	0				0	13967		YC
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	10/10/2018	C7	PO	INV		27537	S190915	38362.5	0				0	13966		YC
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	10/10/2018	C9	PO	INV		27598	S180336	18156	0				0	14067		SW
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	10/12/2018	C9	PO	INV		27706	T191443	27370	0				0	14067		SW
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	10/01/2019	C10	PO	INV		27840	S190498	5000	0				0	14145		YC
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	10/01/2019	C10	PO	INV		27839	S190497	6647.5	0				0	14144		YC
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	31/01/2019	C6	PO	INV		27858	S181930	13676	0				0	14153		YC
LPFA-EMPLS-1037	1037	Actuarial fees	Barnet Waddingham	11/03/2019	C12	PO	INV		27984	S190625	12193.75	0				0	14207		YC
LPFA-CORPC-1039	1039	Internal Audit	PWC	26/10/2018	C10	PO	INV		27824	1355046002	22500	0				0	14190		YC
LPFA-CORPC-1039	1039	Internal Audit	PWC	30/10/2018	C10	PO	INV		27825	1355047906	39679	0				0	14193		YC
LPFA-CORPC-1039	1039	Internal Audit	PWC	14/01/2019	C10	PO	INV		27945	1355065548	9300	0				0	14193		YC
LPFA-CORPC-1039	1039	Internal Audit	PWC	11/02/2019	C12	PO	INV		27946	1355099208	44149	0				0	14154		YC
LPFA-EMPLS-1040	1040	Legal fees	Eversheds	09/04/2018	C1	PO	INV		27021	91703200	425.00	0.00				0	13738		KH
LPFA-EMPLS-1040	1040	Legal fees																	

LPFA-EMPLS-1040	1040	Legal fees	Eversheds	12/03/2019	C12	PO	INV	27994	91805167	1779	0	0	14217	YC
LPFA-EMPLS-1040	1040	Legal fees	Eversheds	12/03/2019	C12	PO	INV	27990	91805160	1838	0	0	14213	YC
LPFA-EMPLS-1040	1040	Legal fees	Eversheds	12/03/2019	C12	PO	INV	27992	91805165	1904	0	0	14215	YC
LPFA-EMPLS-1040	1040	Legal fees	Eversheds	12/03/2019	C12	PO	INV	27991	91805162	2586	0	0	14214	YC
LPFA-EMPLS-1040	1040	Legal fees	Eversheds	12/03/2019	C12	PO	INV	27989	91805159	3830	0	0	14212	YC
LPFA-RISKM-1041	1041	Insurance	Zurich	24/05/2018	C9	PO	INV	27674	TI 2790010683-18	1000	0	0	14047	YC
LPFA-RISKM-1041	1041	Insurance	Zurich	24/05/2018	C9	PO	INV	27676	KAD 270027937-18	6533	96	0	14049	YC
LPFA-RISKM-1041	1041	Insurance	Zurich	24/05/2018	C8	PO	INV	27675	WP 2790010723-18	8000	0	0	14048	YC
LPFA-RISKM-1041	1041	Insurance	Zurich	13/09/2018	C9	PO	INV	27671	FG-2790011426	759.54	0	0	14044	YC
LPFA-FINCE-1042	1042	Bank Charges	BACS Payment Schem	09/04/2018	C1	PO	INV	27061	883296 20180406	1,500.00	0.00	0	13760	KH
LPFA-FINRM-1043	1043	External Audit	Grant Thornton	07/06/2018	C9	PO	INV	27136	8938367	10,233.00	0	0	13768	KH
LPFA-FINRM-1043	1043	External Audit	Grant Thornton	12/12/2018	C9	PO	INV	27698	8998098	5778	0	0	14059	YC
LPFA-FINRM-1043	1043	External Audit	Grant Thornton	12/12/2018	C9	PO	INV	27699	8998099	15759	0	0	14060	YC
LPFA-FINRM-1043	1043	External Audit	Grant Thornton	13/03/2019	C9	PO	INV	27664	9282546	7919	0	0	14201	YC
LPFA-MARKT-1046	1046	Forums Meetings	Southbank	31/05/2018	C6	PO	INV	27409	SIN1805E01681	4455	0	0	13913	KH
LPFA-MARKT-1046	1046	Forums Meetings	Richo	20/07/2018	C4	PO	INV	27735	57552714	528.32	0.00	0	14085	YC
LPFA-MARKT-1046	1046	Forums Meetings	Southbank	28/08/2018	C10	PO	INV	27861	SIN1808E02364	2475	0	0	14151	YC
LPFA-BOARD-1046	1046	Forums Meetings	Peetersham	19/09/2018	C6	PO	INV	27402	PH0123	5736.85	0	0	13923	KH
LPFA-BOARD-1046	1046	Forums Meetings	Southbank	24/09/2018	C10	PO	INV	27860	SIN1809E02683	2270	0	0	14150	YC
LPFA-BOARD-1046	1046	Forums Meetings	3cat	25/10/2018	C8	PO	INV	27667	UKV1320302	1050	0	0	14040	YC
LPFA-CORPC-1046	1046	Forums Meetings	Authentic	06/02/2019	C12	PO	INV	27942	AI1819106	950	0	0	14187	YC
LPFA-CORPG-1053	1053	Bulk mail postage	LPP	08/10/2018	C10	PO	INV	27781	LLPP-1005	8939.2	0	0	14114	YC
LPFA-ITCBO-1054	1054	Telephones	Vodafone	01/08/2018	C5	PO	INV	27823	1.80821E+11	271.70	0.00	0	13867	KH
LPFA-ITCBO-1054	1054	Telephones	Vodafone	22/02/2019	C11	PO	CRN	27366	1.81121E+11	0	227.2	0	70	PR-4046
LPFA-CORPG-1056	1056	Subscriptions	West Midland PF	16/04/2018	C1	PO	INV	27712	4600051204	9,000.00	0	0	13737	YC
LPFA-CORPG-1056	1056	Subscriptions	LGA	28/09/2018	C9	PO	INV	27677	40160267	3546	0	0	14050	YC
LPFA-INVMT-1056	1056	Subscriptions	CIPFA	06/11/2018	C8	PL	INV	27551	3135307	6155	0	0	13976	YC
LPFA-CORPG-1056	1056	Subscriptions	PLSA	04/12/2018	C10	PO	INV	27784	INV-13900-KB60X0	9637.97	0	0	0	YC
LPFA-CORPG-1056	1056	Subscriptions	FRC	21/12/2018	C11	PO	INV	27734	60371852	2003.24	0	0	14084	YC
LPFA-CORPG-1056	1056	Subscriptions	LGA	07/01/2019	C10	PO	INV	27889	4011383	6800	0	0	0	YC
LPFA-CORPG-1056	1056	Subscriptions	CDP Worldwide	14/03/2019	C12	PO	INV	27965	4620	6873.9	0	0	14202	YC
LPFA-VASMK-1058	1058	Non Contract Expenditure	NFI	08/02/2019	C12	PO	INV	27985	3740622	3000	0	0	14208	YC
LPFA-RISKM-1059	1059	Consultancy	Deloitte	31/08/2018	C6	PO	INV	27481	C1116390041	2400	0	0	13944	KH
LPFA-RISKM-1059	1059	Consultancy	Deloitte	31/08/2018	C6	PO	INV	27486	1111639038	2400	0	0	13948	KH
LPFA-RISKM-1059	1059	Consultancy	Deloitte	31/08/2018	C6	PO	INV	27482	1111639037	6000	0	0	13944	KH
LPFA-RISKM-1059	1059	Consultancy	Deloitte	31/08/2018	C6	PO	INV	27483	1111639028	12000	0	0	13945	KH
LPFA-RISKM-1059	1059	Consultancy	Deloitte	31/08/2018	C7	PO	INV	27485	1111639044	12000	0	0	13944	KH
LPFA-RISKM-1059	1059	Consultancy	Deloitte	31/08/2018	C7	PO	INV	27532	1111639033	12000	0	0	13963	YC
LPFA-RISKM-1059	1059	Consultancy	Deloitte	31/08/2018	C6	PO	INV	27484	1111639029	24000	0	0	13946	KH
LPFA-EMPLS-1064	1064	Requests for information	Expertise	19/04/2018	C1	PO	INV	27127	807011	10,000.00	0.00	0	13761	KH
LPFA-EMPLS-1064	1064	Requests for information	Experian	31/05/2018	C4	PO	INV	27238	HEX10006443491	2,080.00	0.00	0	13824	KH
LPFA-EMPLS-1064	1064	Requests for information	Experian	25/07/2018	C4	PO	INV	27285	HEX1000648001	2,700.00	0.00	0	13846	KH
LPFA-EMPLS-1064	1064	Requests for information	Club Vista	22/03/2019	C12	PO	INV	27893	8071084	10000	0	0	14206	YC
LPFA-CORPC-1075	1075	Management Charge - Governance	LPP	30/06/2018	C4	PO	INV	27212	LLPP9132	432,000.00	0.00	0	13814	SW
LPFA-CORPC-1075	1075	Management Charge - Governance	LPP	31/07/2018	C4	PO	INV	27282	LLPP891	134,000.00	0.00	0	13843	SW
LPFA-CORPC-1075	1075	Management Charge - Governance	LPP	31/08/2018	C5	PO	INV	27375	LLPP912	134,000.00	0.00	0	13886	NG
LPFA-CORPC-1075	1075	Management Charge - Governance	LPP	30/09/2018	C6	PO	INV	27499	LLPP999	134000	0	0	13952	SW
LPFA-CORPC-1075	1075	Management Charge - Governance	LPP	31/10/2018	C7	PO	INV	27558	LLPP1003	55830.5	0	0	13979	NG
LPFA-CORPC-1075	1075	Management Charge - Governance	LPP	31/10/2018	C7	PO	INV	27557	LLPP1033	78169.5	0	0	13978	NG
LPFA-CORPC-1075	1075	Management Charge - Governance	LPP	30/11/2018	C8	PO	INV	27665	LLPP1109	55830.5	0	0	14039	NG
LPFA-CORPC-1075	1075	Management Charge - Governance	LPP	30/11/2018	C8	PO	INV	27664	LLPP1109	78169.5	0	0	14038	NG
LPFA-CORPC-1075	1075	Management Charge - Governance	LPP	31/12/2018	C9	PO	INV	27745	LLPP1147	134000	0	0	14088	SW
LPFA-CORPC-1075	1075	Management Charge - Governance	LPP	31/01/2019	C10	PO	INV	27832	LLPP1169	134000	0	0	14137	SW
LPFA-CORPC-1075	1075	Management Charge - Governance	LPP	28/02/2019	C11	PO	INV	27919	LLPP1198	134000	0	0	14175	SW
LPFA-CORPC-1075	1075	Management Charge - Governance	LPP	27/03/2019	C12	PO	INV	28006	LLPP1276	134000	0	0	14223	SW
LPFA-CORPC-1077	1077	Management Charge - Pensions Admin	LPP	30/06/2018	C4	PO	INV	27212	LLPP913	452,749.98	0.00	0	13814	SW
LPFA-CORPC-1077	1077	Management Charge - Pensions Admin	LPP	31/07/2018	C4	PO	INV	27282	LLPP891	150,916.66	0.00	0	13843	SW
LPFA-CORPC-1077	1077	Management Charge - Pensions Admin	LPP	31/08/2018	C5	PO	INV	27375	LLPP912	150,916.67	0.00	0	13886	NG
LPFA-CORPC-1077	1077	Management Charge - Pensions Admin	LPP	30/09/2018	C6	PO	INV	27499	LLPP999	150,916.67	0.00	0	13952	SW
LPFA-CORPC-1077	1077	Management Charge - Pensions Admin	LPP	31/10/2018	C7	PO	INV	27558	LLPP1003	55830.5	0	0	13979	NG
LPFA-CORPC-1077	1077	Management Charge - Pensions Admin	LPP	31/10/2018	C7	PO	INV	27556	LLPP1033	150916.67	0	0	13977	NG
LPFA-CORPC-1077	1077	Management Charge - Pensions Admin	LPP	30/11/2018	C8	PO	INV	27663	LLPP1109	150916.67	0	0	14037	NG
LPFA-CORPC-1077	1077	Management Charge - Pensions Admin	LPP	30/11/2018	C8	PO	INV	27664	LLPP1109	150916.67	0	0	14088	SW
LPFA-CORPC-1077	1077	Management Charge - Pensions Admin	LPP	31/12/2018	C9	PO	INV	27745	LLPP1147	150916.67	0	0	14137	SW
LPFA-CORPC-1077	1077	Management Charge - Pensions Admin	LPP	31/01/2019	C10	PO	INV	27832	LLPP1169	150916.67	0	0	14175	SW
LPFA-CORPC-1077	1077	Management Charge - Pensions Admin	LPP	28/02/2019	C11	PO	INV	27919	LLPP1198	150916.67	0	0	14175	SW
LPFA-CORPC-1077	1077	Management Charge - Pensions Admin	LPP	27/03/2019	C12	PO	INV	28006	LLPP1276	150916.67	0	0	14223	SW
LPFA-CORPC-1079	1079	General recharges	LPP	31/05/2018	C3	PO	INV	27206	LLPP833	255,175.34	0.00	0	13808	SW
LPFA-CORPC-1079	1079	General recharges	LPP	30/06/2018	C4	PL	INV	27213	LLPP894	251,344.41	0.00	0	13761	KH
LPFA-CORPC-1079	1079	General recharges	LPP	31/07/2018	C4	PL	INV	27295	LLPP895	607.55	0.00	0	13853	SW
LPFA-CORPC-1079	1079	General recharges	LPP	31/07/2018	C4	PL	INV	27294	LLPP170	8,044.46	0.00	0	13852	SW
LPFA-CORPC-1079	1079	General recharges	LPP	31/07/2018	C4	PO	INV	27284	LLPP892	115,087.67	0.00	0	13845	SW
LPFA-CORPC-1079	1079	General recharges	LPP	30/08/2018	C5	PO	INV	27376	LLPP913	115,087.67	0.00	0	13887	NG
LPFA-CORPC-1079	1079	General recharges	LPP	30/09/2018	C6	PO	INV	27498	LLPP1000	251344.42	0	0	13951	SW
LPFA-CORPC-1079	1079	General recharges	LPP	31/10/2018	C7	PO	INV	27561	LLPP1034	1300	0	0	13982	NG
LPFA-CORPC-1079	1079	General recharges	LPP	31/10/2018	C7	PO	INV	27559	LLPP1034	15555	0	0	13980	NG
LPFA-CORPC-1079	1079	General recharges	LPP	31/10/2018	C7	PO	INV	27560	LLPP1034	95232.66	0	0	13981	NG
LPFA-CORPC-1079	1079	General recharges	LPP	30/11/2018	C8	PO	INV	27662	LLPP1108	1300	0	0	14036	NG
LPFA-CORPC-1079	1079	General recharges	LPP	30/11/2018	C8	PO	INV	27660	LLPP1108	15555	0	0	14034	NG
LPFA-CORPC-1079	1079	General recharges	LPP	30/11/2018	C8	PO	INV	27661	LLPP1108	96232.67	0	0	14035	NG
LPFA-CORPC-1079	1079	General recharges	LPP	31/12/2018	C9	PO	INV	27746	LLPP1148	243569.41	0	0	14088	SW
LPFA-CORPC-1079	1079	General recharges	LPP	31/01/2019	C10	PO	INV	27833	LLPP1170	115085.17	0	0	14138	SW
LPFA-CORPC-1079	1079	General recharges	LPP	28/02/2019	C11	PO	INV	27920	LLPP1199	115087.67	0	0	14176	SW
LPFA-CORPC-1079	1079	General recharges	LPP	27/03/2019	C12	PO	INV	28007	LLPP1277	251344.41	0.00	0	14224	SW
RESL-INLON-4038	4038	Outsourced services	Hugh Symons	30/05/2018	C2	PO	INV	27124	440029031	362.96	0.00	0	662	KH
RESL-INLON-4038	4038	Outsourced services	Hugh Symons	06/09/2018	C6	PO	INV	27468	440029330	299.49	0	0	722	KH
RESL-INLON-4038	4038	Outsourced services	Hugh Symons	31/10/2018	C8	PO	INV	27666	440029479	315.92	0	0	731	YC
RESL-INLON-4038	4038	Outsourced services	Hugh Symons	29/11/2018	C9	PO	INV	27696	440029575	262.20	0.00	0	732	KH
RESL-INLON-4038	4038													

RESL-GR-LON-4041	4041	Legal fees	Eversheds	10/09/2018	C6	PO	INV	27495	91749758	450	0	0	723	KH
RESL-GR-LON-4041	4041	Legal fees	Eversheds	10/09/2018	C6	PO	INV	27441	91749746	551	0	0	716	KH
RESL-GR-LON-4041	4041	Legal fees	Eversheds	10/09/2018	C6	PO	INV	27437	91749761	840	0	0	712	KH
RESL-GR-LON-4041	4041	Legal fees	Eversheds	10/09/2018	C6	PO	INV	27445	91749754	990	0	0	720	KH
RESL-GR-LON-4041	4041	Legal fees	Eversheds	10/09/2018	C6	PO	INV	27443	91749731	1866	0	0	718	KH
RESL-GR-LON-4041	4041	Legal fees	Eversheds	10/09/2018	C6	PO	INV	27444	91749751	2288	0	0	719	KH
RESL-GR-LON-4041	4041	Legal fees	Eversheds	10/09/2018	C8	PO	INV	27571	91749725	3189	0	0	728	YC
RESL-GR-LON-4041	4041	Legal fees	Eversheds	22/10/2018	C8	PO	INV	27603	91763022	345	0	0	14001	SR
RESL-GR-LON-4041	4041	Legal fees	Eversheds	22/10/2018	C8	PO	INV	27607	91763019	345	0	0	0	SR
RESL-GR-LON-4041	4041	Legal fees	Eversheds	22/10/2018	C8	PO	INV	27608	91763017	540	0	0	0	SR
RESL-GR-LON-4041	4041	Legal fees	Eversheds	22/10/2018	C8	PO	INV	27615	91763008	1125	0	0	0	SR
RESL-GR-LON-4041	4041	Legal fees	Eversheds	22/10/2018	C8	PO	INV	27605	91763020	1410	0	0	0	SR
RESL-GR-LON-4041	4041	Legal fees	Eversheds	22/10/2018	C8	PO	INV	27616	91763010	1650	0	0	0	SR
RESL-GR-LON-4041	4041	Legal fees	Eversheds	22/10/2018	C8	PO	INV	27604	91763021	1736	0	0	0	SR
RESL-GR-LON-4041	4041	Legal fees	Eversheds	22/10/2018	C8	PO	INV	27598	91763014	2515	0	0	0	SR
RESL-GR-LON-4041	4041	Legal fees	Eversheds	22/10/2018	C8	PO	INV	27609	91763016	2766	0	0	0	SR
RESL-GR-LON-4041	4041	Legal fees	Eversheds	22/10/2018	C8	PO	INV	27610	91763013	2850	0	0	0	SR
RESL-GR-LON-4041	4041	Legal fees	Eversheds	07/11/2018	C8	PO	INV	27600	91762991	1380	0	0	0	SR
RESL-GR-LON-4041	4041	Legal fees	Eversheds	31/01/2019	C11	PO	INV	27807	91794664	375	0	0	750	YC
RESL-GR-LON-4041	4041	Legal fees	Eversheds	31/01/2019	C11	PO	INV	27913	91794780	862	0	0	756	YC
RESL-GR-LON-4041	4041	Legal fees	Eversheds	31/01/2019	C11	PO	INV	27904	91794721	1037	0	0	747	YC
RESL-GR-LON-4041	4041	Legal fees	Eversheds	31/01/2019	C11	PO	INV	27905	91794727	1121	0	0	748	YC
RESL-GR-LON-4041	4041	Legal fees	Eversheds	31/01/2019	C11	PO	INV	27897	91794790	1215	0	0	740	YC
RESL-GR-LON-4041	4041	Legal fees	Eversheds	31/01/2019	C11	PO	INV	27903	91794767	1661	0	0	746	YC
RESL-GR-LON-4041	4041	Legal fees	Eversheds	31/01/2019	C11	PO	INV	27912	91794758	1947	0	0	755	YC
RESL-GR-LON-4041	4041	Legal fees	Eversheds	31/01/2019	C11	PO	INV	27906	91794734	3651	0	0	749	YC
RESL-GR-LON-4041	4041	Legal fees	Eversheds	31/01/2019	C11	PO	INV	27901	91794756	3656	0	0	744	YC
RESL-GR-LON-4041	4041	Legal fees	Eversheds	31/01/2019	C11	PO	INV	27915	91794831	4402	0	0	758	YC
RESL-GR-LON-4041	4041	Legal fees	Eversheds	31/01/2019	C11	PO	INV	27908	91797094	4571	0	0	751	YC
RESL-GR-LON-4041	4041	Legal fees	Eversheds	25/03/2019	C12	PO	INV	28032	91810066	270	0	0	778	SW
RESL-GR-LON-4041	4041	Legal fees	Eversheds	25/03/2019	C12	PO	INV	28033	91810054	311	0	0	779	SW
RESL-GR-LON-4041	4041	Legal fees	Eversheds	25/03/2019	C12	PO	INV	28031	91810055	892	0	0	777	SW
RESL-GR-LON-4041	4041	Legal fees	Eversheds	25/03/2019	C12	PO	INV	28022	91810063	930	0	0	769	SW
RESL-GR-LON-4041	4041	Legal fees	Eversheds	25/03/2019	C12	PO	INV	28025	91810062	1407	0	0	772	SW
RESL-GR-LON-4041	4041	Legal fees	Eversheds	25/03/2019	C12	PO	INV	28027	91810060	1537	0	0	773	SW
RESL-GR-LON-4041	4041	Legal fees	Eversheds	25/03/2019	C12	PO	INV	28026	91810061	5866	0	0	14232	SW
RESL-GR-LON-4041	4041	Legal fees	Eversheds	25/03/2019	C12	PO	INV	28029	91810053	12933.96	0	0	775	SW

6,299,489.90 18,949.85





