



your pension our world

GL Code	Posting Date	Document Type	Document No.	GL Account No.	GL Account Name	Vendor Name	Description	Cost Centre Code	Employers Code	Gen. Posting	Typ. Posting	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Amount (LCY)	Debit Amount (LCY)	Credit Amount (LCY)	Sal. Account Type	Sal. Account No.	VAT Date
7318	30/09/2021	Invoice	S-JL-43072	7318	General charges	Cost recharged to LFB	Pensions Administration Fee - April to June 2021	CO100		Sal	DOMESTIC	STANDARD		-90634.00	0.00	90634.00	GL Account		30/09/2021
7318	30/09/2021	Invoice	INV-00003	7318	General charges	Cost recharged to LFB	Pensions Administration Fee - June to September 2021	CO100		Sal	DOMESTIC	STANDARD		-90634.00	0.00	90634.00	GL Account		30/09/2021
7318	31/12/2021	Invoice	INV-00136	7318	General charges	Cost recharged to LFB	Pensions Administration Fee - October to December 2021	CO100		Sal	DOMESTIC	STANDARD		-90634.00	0.00	90634.00	GL Account		31/12/2021
7318	31/03/2021	Invoice	INV-00226	7318	General charges	Cost recharged to LFB	Pensions Administration Fee - January to March 2021	CO100		Sal	DOMESTIC	STANDARD		-90634.00	0.00	90634.00	GL Account		31/03/2021
7318	30/04/2021	Invoice	S-JL-41663	7318	General charges	Cost recharged to Boleley	Pensions Administration Charge - April 2021	CO100		Sal	DOMESTIC	STANDARD		-16184.50	0.00	16184.50	GL Account		30/04/2021
7318	31/05/2021	Invoice	S-JL-42093	7318	General charges	Cost recharged to Boleley	Pensions Administration Fee - May 2021	CO100		Sal	DOMESTIC	STANDARD		-16184.50	0.00	16184.50	GL Account		31/05/2021
7318	30/06/2021	Invoice	S-JL-43071	7318	General charges	Cost recharged to Boleley	Pensions Administration Fee - June 2021	CO100		Sal	DOMESTIC	STANDARD		-16184.50	0.00	16184.50	GL Account		30/06/2021
7318	31/07/2021	Invoice	S-JL-43676	7318	General charges	Cost recharged to Boleley	Pensions Administration Fee - July 2021	CO100		Sal	DOMESTIC	STANDARD		-16184.50	0.00	16184.50	GL Account		31/07/2021
7318	31/08/2021	Invoice	INV-00001	7318	General charges	Cost recharged to Boleley	Pensions Administration Fee - August 2021	CO100		Sal	DOMESTIC	STANDARD		-16184.50	0.00	16184.50	GL Account		31/08/2021
7318	30/09/2021	Invoice	INV-00002	7318	General charges	Cost recharged to Boleley	Pensions Administration Fee - September 2021	CO100		Sal	DOMESTIC	STANDARD		-16184.50	0.00	16184.50	GL Account		30/09/2021
7318	31/10/2021	Invoice	INV-00120	7318	General charges	Cost recharged to Boleley	Pensions Administration Fee - October 2021	CO100		Sal	DOMESTIC	STANDARD		-16184.50	0.00	16184.50	GL Account		31/10/2021
7318	30/11/2021	Invoice	INV-00115	7318	General charges	Cost recharged to Boleley	Pensions Administration Fee - November 2021	CO100		Sal	DOMESTIC	STANDARD		-16184.50	0.00	16184.50	GL Account		30/11/2021
7318	31/12/2021	Invoice	INV-00135	7318	General charges	Cost recharged to Boleley	Pensions Administration Fee - December 2021	CO100		Sal	DOMESTIC	STANDARD		-16184.50	0.00	16184.50	GL Account		31/12/2021
7318	31/03/2022	Invoice	INV-00170	7318	General charges	Cost recharged to Boleley	Pensions Administration Fee - January 2022	CO100		Sal	DOMESTIC	STANDARD		-16184.50	0.00	16184.50	GL Account		31/03/2022
7318	29/02/2022	Invoice	INV-00221	7318	General charges	Cost recharged to Boleley	Pensions Administration Fee - February 2022	CO100		Sal	DOMESTIC	STANDARD		-16184.50	0.00	16184.50	GL Account		29/02/2022
7318	31/03/2022	Invoice	INV-00229	7318	General charges	Cost recharged to Boleley	Pensions Administration Fee - March 2022	CO100		Sal	DOMESTIC	STANDARD		-16184.50	0.00	16184.50	GL Account		31/03/2022
7318	31/05/2021	Invoice	S-JL-42027	7318	General charges	Overhead costs recharged to employer	Recharge Ocasia Eversheds-2020-21 Legal fees in connection with Ocasia - Director Order. Period:	CO000		Sal	DOMESTIC	STANDARD		-4660.00	0.00	4660.00	GL Account		31/05/2021
72511	31/10/2021	Invoice	INV-00099	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	Orchard Hill College Academy Trust consideration estimate of funding position and primary risks.	CO200	00229	Sal	DOMESTIC	STANDARD		-3500.00	0.00	3500.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00088	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00571	Sal	DOMESTIC	STANDARD		-3070.00	0.00	3070.00	GL Account		31/10/2021
72511	30/09/2021	Invoice	INV-00076	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	Revised for CDBI order various OCA scenarios. July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00549	Sal	DOMESTIC	STANDARD		-1965.00	0.00	1965.00	GL Account		30/09/2021
72511	31/10/2021	Invoice	INV-00085	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00512	Sal	DOMESTIC	STANDARD		-1820.00	0.00	1820.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00074	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00425	Sal	DOMESTIC	STANDARD		-1520.00	0.00	1520.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00081	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00509	Sal	DOMESTIC	STANDARD		-1375.00	0.00	1375.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00071	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00278	Sal	DOMESTIC	STANDARD		-1300.00	0.00	1300.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00082	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00511	Sal	DOMESTIC	STANDARD		-1300.00	0.00	1300.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00084	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00524	Sal	DOMESTIC	STANDARD		-1300.00	0.00	1300.00	GL Account		31/10/2021
7318	31/05/2021	Invoice	S-JL-42027	7318	General charges	Overhead costs recharged to employer	Recharge Ocasia Eversheds-2020-21 Legal fees in connection with Ocasia - Director Order. Period:	CO000		Sal	DOMESTIC	STANDARD		-1260.00	0.00	1260.00	GL Account		31/05/2021
72511	31/10/2021	Invoice	INV-00080	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00507	Sal	DOMESTIC	STANDARD		-1220.00	0.00	1220.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00078	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00484	Sal	DOMESTIC	STANDARD		-1190.00	0.00	1190.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00059	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00028	Sal	DOMESTIC	STANDARD		-1145.00	0.00	1145.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00093	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00712	Sal	DOMESTIC	STANDARD		-1145.00	0.00	1145.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00058	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00027	Sal	DOMESTIC	STANDARD		-995.00	0.00	995.00	GL Account		31/10/2021
72511	30/09/2021	Invoice	INV-00013	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	Cessation valuation as at 31 December 2020 for Ransford Foundation School.	CO000	00232	Sal	DOMESTIC	STANDARD		-965.00	0.00	965.00	GL Account		30/09/2021
72511	30/09/2021	Invoice	INV-00013	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	Cessation valuation as at 31 August 2020 for Ransford Foundation School.	CO000	00028	Sal	DOMESTIC	STANDARD		-965.00	0.00	965.00	GL Account		30/09/2021
7318	30/04/2021	Invoice	S-JL-41666	7318	General charges	Barnett Widdiham costs recharged to employer	Recharge Ocasia Eversheds-2020-21 Bond and employer contribution.	CO100		Sal	DOMESTIC	STANDARD		-960.00	0.00	960.00	GL Account		30/04/2021
72511	31/10/2021	Invoice	INV-00086	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00554	Sal	DOMESTIC	STANDARD		-825.00	0.00	825.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00068	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00857	Sal	DOMESTIC	STANDARD		-825.00	0.00	825.00	GL Account		31/10/2021
72511	08/12/2021	Invoice	INV-00116	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200		Sal	DOMESTIC	STANDARD		-745.00	0.00	745.00	GL Account		08/12/2021
72511	30/11/2021	Invoice	INV-00123	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	Revised report / additional information provided for LFB for 11/2021.	CO200	00310	Sal	DOMESTIC	STANDARD		-695.00	0.00	695.00	GL Account		30/11/2021
72511	30/09/2021	Invoice	INV-00122	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	Additional data work and queries in respect of cessation valuation for Ransford Foundation School.	CO200	00232	Sal	DOMESTIC	STANDARD		-695.00	0.00	695.00	GL Account		30/09/2021
72511	30/09/2021	Invoice	INV-00013	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	Additional work in respect of data manipulation and queries relating to Ransford Foundation School.	CO200	00328	Sal	DOMESTIC	STANDARD		-690.00	0.00	690.00	GL Account		30/09/2021
72511	31/10/2021	Invoice	INV-00079	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00501	Sal	DOMESTIC	STANDARD		-690.00	0.00	690.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00079	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS Accounting Exercise. CM_2020 Model. Allowance for actual pension increases. Responding to questions raised by auditors for London Fife - September 2021.	CO200	00501	Sal	DOMESTIC	STANDARD		-690.00	0.00	690.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00081	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	Additional projection information provided for City University.	CO200	00170	Sal	DOMESTIC	STANDARD		-617.50	0.00	617.50	GL Account		31/10/2021
72511	30/09/2021	Invoice	INV-00015	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	Responding to questions raised by auditors for OCA - September 2021.	CO200	00427	Sal	DOMESTIC	STANDARD		-610.00	0.00	610.00	GL Account		30/09/2021
72511	31/10/2021	Invoice	INV-00052	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00005	Sal	DOMESTIC	STANDARD		-500.00	0.00	500.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00057	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	July 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00024	Sal	DOMESTIC	STANDARD		-495.00	0.00	495.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00060	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	August 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00127	Sal	DOMESTIC	STANDARD		-495.00	0.00	495.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00063	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	August 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00216	Sal	DOMESTIC	STANDARD		-495.00	0.00	495.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00064	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	August 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00223	Sal	DOMESTIC	STANDARD		-495.00	0.00	495.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00066	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	August 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00234	Sal	DOMESTIC	STANDARD		-495.00	0.00	495.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00068	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	August 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00241	Sal	DOMESTIC	STANDARD		-495.00	0.00	495.00	GL Account		31/10/2021
72511	31/10/2021	Invoice	INV-00069	72511	Actuarial Fees	Barnett Widdiham costs recharged to employer	August 2021 FRS18 Accounting Exercise. CM_2020 Model. Allowance for actual pension increases.	CO200	00246	Sal	DOMESTIC	STANDARD		-495					

72511	30/1/2021	Invoice	NN-00122	72511	Actuarial Fees	Barnett Widdritham costs recharged to employer	Responding to questions raised by auditors for South Bank Colliery - October 2021	CO200	00278	Sale	DOMESTIC	STANDARD	-290.00	0.00	290.00	GL Account	30/11/2021	
72511	30/9/2021	Invoice	NN-00011	72511	Actuarial Fees	Barnett Widdritham costs recharged to employer	Questions by Aul Patel at LPPF (inc toll and follow up emails with Peter and Aul) - July 2021	CO200	0001A	Sale	DOMESTIC	STANDARD	-281.25	0.00	281.25	GL Account	30/09/2021	
72511	16/11/2021	Invoice	NN-00101	72511	Actuarial Fees	Barnett Widdritham costs recharged to employer	Questions by Aul Patel at LPPF (inc toll and follow up emails with Peter and Aul) - July 2021	CO200		Sale	DOMESTIC	STANDARD	-281.25	0.00	281.25	GL Account	16/11/2021	
72511	31/10/2021	Invoice	NN-00054	72511	Actuarial Fees	Barnett Widdritham costs recharged to employer	Responding to questions raised by auditors for London Councils - September 2021	CO200	00011	Sale	DOMESTIC	STANDARD	-258.75	0.00	258.75	GL Account	31/10/2021	
73318	30/04/2021	Invoice	S-JNL-61657	73318	General recharges	Barnett Widdritham costs recharged to employer	Recharge-Oasis-Barnett Widdritham S210042- Work in relation to Oasis consolidation	CO100		Sale	DOMESTIC	STANDARD	-255.00	0.00	255.00	GL Account	30/04/2021	
72511	15/11/2021	Credit Memo	CR-00004	72511	Actuarial Fees	Barnett Widdritham costs recharged to employer	Questions by Aul Patel at LPPF (inc toll and follow up emails with Peter and Aul) - July 2021	CO200	0001A	Sale	DOMESTIC	STANDARD	281.25	281.25	0.00	GL Account	15/11/2021	
72403	23/10/2021	Payment	14	72403	Bank Charges	Lloyds	SERVICE CHARGES REF - 353022071	CO100					323.00	323.00	0.00	Bank Account	OPERATIONAL	23/10/2021
72403	23/09/2021	Payment	12	72403	Bank Charges	Lloyds	SERVICE CHARGES REF - 348321051	CO100					337.00	337.00	0.00	Bank Account	OPERATIONAL	23/09/2021
71220	30/04/2021	Credit Memo	S-JNL-60943	71220	Board Expenses	Board	RETURN OF EXPENSES LFFA2671	BOARD		Sale	DOMESTIC	STANDARD	343.90	343.90	0.00	GL Account	30/04/2021	
72511	10/01/2022	Credit Memo	CR-00008	72511	Actuarial Fees	Barnett Widdritham costs recharged to employer	Internal transfer costs from LPPF to LFFA.	CO200	0001B	Sale	DOMESTIC	STANDARD	350.00	350.00	0.00	GL Account	10/01/2022	
72511	31/03/2022	Credit Memo	CR-00012	72511	Actuarial Fees	Barnett Widdritham costs recharged to employer	Internal transfer costs from LPPF to LFFA.	CO200	0001B	Sale	DOMESTIC	STANDARD	350.00	350.00	0.00	GL Account	31/03/2022	
72511	10/01/2022	Credit Memo	CR-00007	72511	Actuarial Fees	Barnett Widdritham costs recharged to employer	Preparation of reports as at 30 September 2021 for LPPF and related email/discussions	CO200	0001A	Sale	DOMESTIC	STANDARD	355.00	355.00	0.00	GL Account	10/01/2022	
72511	10/01/2022	Credit Memo	CR-00008	72511	Actuarial Fees	Barnett Widdritham costs recharged to employer	Preparation of reports as at 30 September 2021 for LPPF and related email/discussions	CO200	0001B	Sale	DOMESTIC	STANDARD	355.00	355.00	0.00	GL Account	10/01/2022	
72403	23/11/2021	Payment	16	72403	Bank Charges	Lloyds	SERVICE CHARGES REF - 350396141	CO100					370.00	370.00	0.00	Bank Account	OPERATIONAL	23/11/2021
72403	24/09/2021	Payment	13	72403	Bank Charges	Lloyds	SERVICE CHARGES REF - 35986465	CO100					382.00	382.00	0.00	Bank Account	OPERATIONAL	24/09/2021
72511	31/03/2022	Credit Memo	CR-00012	72511	Actuarial Fees	Barnett Widdritham costs recharged to employer	Preparation of reports as at 30 September 2021 for LPPF and related	CO200	0001B	Sale	DOMESTIC	STANDARD	405.00	405.00	0.00	GL Account	31/03/2022	
72511	15/11/2021	Credit Memo	CR-00002	72511	Actuarial Fees	Barnett Widdritham costs recharged to employer	Email/discussions/calculations in relation to LLOD LPPF's bulk transfer to TPL Pension Fund. July 2021 PPS&S Accounting Example	CO200	00010	Sale	DOMESTIC	STANDARD	435.00	435.00	0.00	GL Account	15/11/2021	
72511	31/10/2021	Credit Memo	CR-00006	72511	Actuarial Fees	Barnett Widdritham costs recharged to employer	DM_2020 Model Allowance for actual pension increases	CO200	00857	Sale	DOMESTIC	STANDARD	825.00	825.00	0.00	GL Account	31/10/2021	

Entry No. External Document No.

3008 3278
4765
7458
8404
1391 3817
2212 3840
3006 3877
3567 4007
3816
4792
6278
6791
7465
8164
8961
9491
2186 3830
8122
6037
4885
6042
6009
6034
6000
6037
6045
2188 3830
6031
6023
5964
6072
5961
4889
4874
1394 3818
6048
6097
6828
6859
4867
4872
6026
6028
5970
4882
5943
5958
5967
5976
5979
5985
5991
5994
5997
6006
6014
6017
6020
6051
6054
6060
6063
6066
6069
6075
6078
6081
6084
6853
6885
5952
4857
7763
4879
5988
6882
6891
6839
7040
5946
5973
7044
7787
6862
6011
6847
4876
7780
4888
5962

6856

4864

6281

5949

1397

3820

6452

6838

4324

1267

MEAR145Q1

7777

9689

7768

7773

6953

4953

9685

6222

6807