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GL Code	Date	Document Type	Document No.	GL Account No.	Source Type	Source No.	Vendor Name ****	Cost centre	Code	Department	Amount (LCY)	Nett Entry No.	External Document No.
72610	#####	Credit Memo	CR-00043	72610	Member events	VENDOR	V000170	UK Filmed T-RA London Filmed	CO400	People and Corporate Services	-7000.00	28935	D-CR-00054
72610	#####	Credit Memo	CR-00039	72313	IT Support	Vendor	V000090	SAGlobal (Europe) Ltd	CO100	Finance	-3800.00	28423	EU CR10759
72313	#####	Credit Memo	CR-00044	72313	Member events	Vendor	V000101	SAAGlobal (Europe) Ltd	CO100	People and Corporate Services	-1800.00	28776	D-CR-00050
72312	#####	Credit Memo	CR-00036	72312	IT Licences	Vendor	V000090	SAGlobal (Europe) Ltd	CO100	Finance	-1365.32	28532	D-CR-00047
71190	#####	Invoice	JNL-FC09-000050	71190	Training	Vendor	V000090	Local Gov-uk	CO700	People and Corporate Services	-600.00	27268	JNL-FC17-000050
71191	#####	Credit Memo	CR-00045	71191	Travel	Vendor	E000022	****	CO800	Chief Executive Office	-537.30	29698	CS002-24
71190	#####	Credit Memo	CR-00037	71190	Training	Vendor	E000024	****	CO700	People and Corporate Services	-463.50	25348	D-CR-00046
71190	#####	Invoice	JNL-FC09-000050	71190	Training	Vendor	V000090	Local Gov-uk	CO700	People and Corporate Services	-300.00	27269	JNL-FC17-000050
72501	#####	Invoice	INV-01357	72501	Health and Safety	Vendor	V000212	South East London Mind (SEL Mind)	CO700	People and Corporate Services	250.00	24255	BLG931
72618	#####	Invoice	INV-01356	72618	Reports and design	Vendor	V000144	Jodie F Flynn	CO100	Finance	250.00	24253	338
72618	#####	Invoice	INV-01374	72618	Reports and design	Vendor	V000048	Neil Littman Design	CO100	Finance	250.00	24549	1036
71190	#####	Invoice	JNL-FC09-000061	71190	Training	Vendor	V000090	Local Gov-uk	CO700	People and Corporate Services	250.00	29008	JNL-FC09-000061
72312	#####	Invoice	INV-01359	72312	IT Licences	Vendor	V000090	SAGlobal (Europe) Ltd	CO100	Finance	253.12	24259	EU INV79019
71191	#####	Invoice	JNL-FC09-000045	71191	Travel	Vendor	V000090	Trainline	CO800	Chief Executive Office	254.72	26194	JNL-FC17-000044
71191	#####	Invoice	JNL-FC09-000052	71191	Travel	Vendor	V000090	Trainline	CO800	Chief Executive Office	255.25	27209	JNL-FC17-000050
71220	#####	Invoice	INV-01316	71220	Board Expenses	Vendor	E000022	****	BOARD	Chief Executive Office	258.00	23902	CS001-24
71220	#####	Invoice	JNL-FC08-000058	71220	Board Expenses	Vendor	V000090	Board Expense	CO800	Chief Executive Office	258.00	25301	JNL-FC08-000047
71191	#####	Invoice	JNL-FC09-000045	71191	Travel	Vendor	V000090	Moxly Hotel	CO800	Chief Executive Office	263.11	26209	JNL-FC17-000044
72316	#####	Invoice	INV-01584	72316	Facilities management	Vendor	V000030	High Symons Information	CO700	People and Corporate Services	273.00	27400	INV-1615
72507	#####	Invoice	INV-01523	72507	Office Services	Vendor	V000154	Sanderson Weatherall LLP	CO700	People and Corporate Services	274.61	27400	22003307
72312	#####	Invoice	INV-01484	72312	IT Licences	Vendor	V000090	SAGlobal (Europe) Ltd	CO100	Finance	280.00	26796	EU IN80211
72313	#####	Invoice	INV-01535	72313	IT Support	Vendor	V000090	SAGlobal (Europe) Ltd	CO100	Finance	280.00	27354	EU IN80415
72313	#####	Invoice	INV-01594	72313	IT Support	Vendor	V000090	SAGlobal (Europe) Ltd	CO100	Finance	280.00	27316	EU IN80411
72313	#####	Invoice	INV-01604	72313	IT Support	Vendor	V000090	SAGlobal (Europe) Ltd	CO100	Finance	280.00	28652	EU C15310
71180	#####	Invoice	JNL-FC09-000050	71180	Recruitment	Vendor	V000090	LinkedIn	CO700	People and Corporate Services	281.66	27256	JNL-FC17-000050
70160	#####	Invoice	INV-01384	70160	Temp Staff	Vendor	V000206	Robertson Bell	CO100	Finance	300.00	24584	34996
71190	#####	Invoice	JNL-FC09-000045	71190	Training	Vendor	V000090	Local Gov-uk	CO700	People and Corporate Services	300.00	26206	JNL-FC17-000044
71190	#####	Invoice	JNL-FC09-000045	71190	Training	Vendor	V000090	Local Gov-uk	CO700	People and Corporate Services	300.00	26231	
71190	#####	Invoice	JNL-FC09-000051	71190	Training	Vendor	V000090	Local Gov-uk	CO700	People and Corporate Services	300.00	27271	JNL-FC17-000050
71190	#####	Invoice	JNL-FC09-000051	71190	Training	Vendor	V000090	Local Gov-uk	CO700	People and Corporate Services	300.00	27272	JNL-FC17-000050
71220	#####	Invoice	JNL-FC09-000039	71220	Board Expenses	Vendor	V000090	Local Gov-uk	CO700	Chief Executive Office	301.96	25406	JNL-FC09-000039
72604	#####	Invoice	JNL-FC09-000050	72604	Awayday and Team Events	Vendor	V000090	F H London Limited	CO700	People and Corporate Services	302.10	27257	JNL-FC17-000050
72507	#####	Invoice	INV-01405	72507	Office Services	Vendor	V000089	SAA UK Waters	CO700	People and Corporate Services	302.90	25374	297612
71180	#####	Invoice	INV-01472	71180	Recruitment	Vendor	V000133	HireRight Limited	CO700	Chief Executive Office	303.68	29913	EU IN80136
71193	#####	Invoice	INV-01642	71193	Other Staff Costs	Vendor	E000043	****	CO700	People and Corporate Services	311.00	29075	K001-24
71191	#####	Invoice	INV-01437	71191	Travel	Vendor	E000051	****	CO800	Chief Executive Office	315.35	26114	MKS001-24
71220	#####	Invoice	JNL-FC08-000077	71220	Board Expenses	Vendor	V000090	Board Expense	CO800	Chief Executive Office	315.35	26768	JNL-FC08-000077
72604	#####	Invoice	JNL-FC09-000045	72604	Awayday and Team Events	Vendor	V000090	St Johns Ambulance	CO700	People and Corporate Services	325.00	26205	JNL-FC17-000044
71190	#####	Invoice	JNL-FC09-000045	71190	Training	Vendor	V000090	PAPCOM	CO700	People and Corporate Services	325.00	28664	15645
71193	#####	Invoice	INV-01400	71193	Other Staff Costs	Vendor	E000050	****	CO700	People and Corporate Services	337.00	29159	SC001-24
71180	#####	Invoice	INV-01522	71180	Recruitment	Vendor	V000198	Integrated Resources Limited	CO700	People and Corporate Services	345.00	24548	INV-3838
71180	#####	Invoice	INV-01556	71180	Recruitment	Vendor	V000136	Integrated Resources Limited	CO700	People and Corporate Services	345.00	27754	INV-4056
71191	#####	Invoice	INV-01611	71191	Travel	Vendor	E000038	****	CO200	Employer Management Services	358.00	28688	PH003-24
71191	#####	Invoice	JNL-FC09-000061	71191	Travel	Vendor	V000090	Trainline	CO700	Chief Executive Office	360.96	28913	JNL-FC09-000061
71193	#####	Invoice	INV-01389	71193	Other Staff Costs	Vendor	V000135	Dr Paul Simpkin	CO700	People and Corporate Services	375.00	24943	240521
71193	#####	Invoice	INV-01496	71193	Other Staff Costs	Vendor	V000135	Dr Paul Simpkin	CO700	People and Corporate Services	375.00	27034	240906
72601	#####	Invoice	INV-01587	72601	Employer events	Vendor	V000153	Graysons Restaurants Limited	CO800	Chief Executive Office	376.50	28411	US2920
71191	#####	Invoice	JNL-FC09-000045	71191	Travel	Vendor	V000090	Trainline	CO800	Chief Executive Office	384.68	26195	JNL-FC17-000044
71191	#####	Invoice	JNL-FC09-000052	71191	Travel	Vendor	V000090	Trainline	CO800	Chief Executive Office	385.32	27300	JNL-FC17-000050
71220	#####	Invoice	JNL-FC08-000087	71220	Board Expenses	Vendor	V000090	Board Expense	CO800	Chief Executive Office	389.49	28893	JNL-FC08-000087
71180	#####	Invoice	INV-01528	71180	Recruitment	Vendor	V000181	Perspective Publishing	CO700	People and Corporate Services	395.00	27451	56030
71193	#####	Invoice	INV-01578	71193	Other Staff Costs	Vendor	E000059	****	CO700	People and Corporate Services	397.00	27791	SC002-24
70160	#####	Invoice	INV-01575	70160	Temp Staff	Vendor	V000206	Robertson Bell	CO100	Finance	398.93	27944	36735
72306	#####	Invoice	INV-01335	72306	Legal Fees	Vendor	V000021	Eversheds Sutherland - Client Account	CO200	Employer Management Services	412.00	24069	0020078413
71190	#####	Invoice	INV-01596	71190	Training	Vendor	V000193	Asutis Ltd	CO700	People and Corporate Services	430.00	28501	0000062427
71220	#####	Invoice	JNL-FC09-000039	71220	Board Expenses	Vendor	V000090	Local Gov-uk	CO700	Chief Executive Office	435.92	26194	JNL-FC09-000039
70160	#####	Invoice	INV-01519	70160	Temp Staff	Vendor	V000206	Robertson Bell	CO100	Finance	442.25	27338	36510
72507	#####	Invoice	JNL-FC09-000050	72507	Office Services	Vendor	V000090	Amazon	CO800	Chief Executive Office	448.57	27263	JNL-FC17-000050
72507	#####	Invoice	JNL-FC09-000055	72507	Office Services	Vendor	V000090	Amazon	CO700	People and Corporate Services	448.57	27654	JNL-FC09-000055
72312	#####	Invoice	INV-01432	72312	IT Licences	Vendor	V000090	SAGlobal (Europe) Ltd	CO100	Finance	450.00	26192	EU IN7245
71190	#####	Invoice	INV-01352	71190	Training	Vendor	E000024	****	CO700	People and Corporate Services	463.50	24243	US0024-002
71190	#####	Invoice	INV-01355	71190	Training	Vendor	E000024	****	CO700	People and Corporate Services	463.50	24251	US0024-002
72618	#####	Invoice	INV-01607	72618	Reports and design	Vendor	V000048	Neil Littman Design	CO700	People and Corporate Services	475.00	28661	1626
71180	#####	Invoice	JNL-FC09-000050	71180	Recruitment	Vendor	V000090	LinkedIn	CO700	People and Corporate Services	480.00	27259	JNL-FC17-000050
72610	#####	Invoice	INV-01643	72610	Member events	Vendor	V000224	Warren Cooper Photography	CO700	People and Corporate Services	495.00	29077	2024037
72601	#####	Invoice	INV-01366	72601	Employer events	Vendor	V000153	Graysons Restaurants Limited	CO800	Chief Executive Office	496.50	24652	US2926
72601	#####	Invoice	INV-01367	72601	Employer events	Vendor	V000153	Graysons Restaurants Limited	CO800	Chief Executive Office	496.50	24650	US2926
71190	#####	Invoice	JNL-FC09-000045	71190	Training	Vendor	V000090	Local Gov-uk	CO700	People and Corporate Services	500.00	26188	JNL-FC17-000044
71190	#####	Invoice	INV-01559	71190	Training	Vendor	V000153	Graysons Restaurants Limited	CO700	Chief Executive Office	500.00	27188	US2880
72306	#####	Invoice	INV-01651	72306	Legal Fees	Vendor	V000021	Eversheds Sutherland - Client Account	CO200	Employer Management Services	520.80	29128	9020128781
72602	#####	Invoice	JNL-FC09-000045	72602	Conferences	Vendor	V000090	PULSA	CO800	Chief Executive Office	530.00	26199	JNL-FC17-000044
71190	#####	Invoice	INV-01322	71190	Training	Vendor	V000005	BPP Professional Educational Ltd	CO700	People and Corporate Services	533.34	24015	INV-5263
71191	#####	Invoice	INV-01442	71191	Travel	Vendor	E000022	****	CO800	Chief Executive Office	537.30	26277	CS002-24
71220	#####	Invoice	JNL-FC09-000077	71220	Board Expenses	Vendor	V000090	Board Expense	CO800	Chief Executive Office	537.32	26198	JNL-FC09-000077
71190	#####	Invoice	INV-01398	71190	Training	Vendor	V000136	Integrated Resources Limited	CO700	People and Corporate Services	546.43	25141	INV-3982
71240	#####	Invoice	JNL-FC09-000052	71240	Board Travel	Vendor	V000090	Trainline	CO700	Chief Executive Office	552.50	27301	JNL-FC17-000050
72604	#####	Invoice	INV-01478	72604	Awayday and Team Events	Vendor	V000048	Neil Littman Design	CO700	People and Corporate Services	560.00	26780	1821
72618	#####	Invoice	INV-01593	72618	Reports and design	Vendor	V000048	Neil Littman Design	CO700	Chief Executive Office	561.16	28126	1826
72603	#####	Invoice	JNL-FC03-000003	72603	Subscriptions	Vendor	V000090	CIPFA Business Limited	CO100	Finance	561.67	24477	JNL-FC03-000003
71190	#####	Invoice	JNL-FC09-000050	71190	Training	Vendor	V000090	St Johns Ambulance	CO700	People and Corporate Services	572.40	27258	JNL-FC17-000050
71193	#####	Invoice	INV-01644	71193									

70160	#####	Invoice	INV-01385	70160	Temp Staff	Vendor	V000206	Robertson Bell	CO100	Finance	1117.13	24937	35134
70160	#####	Invoice	INV-01386	70160	Temp Staff	Vendor	V000206	Robertson Bell	CO100	Finance	1117.13	24940	35201
71193	#####	Invoice	INV-01523	71193	Other Staff Costs	Vendor	V000222	BUPA Insurance Services Limited	CO700	People and Corporate Services	2817.76	022082825	
70160	#####	Invoice	INV-01457	70160	Temp Staff	Vendor	V000206	Robertson Bell	CO100	Finance	1122.90	26406	35686
70160	#####	Invoice	INV-01537	70160	Temp Staff	Vendor	V000206	Robertson Bell	CO100	Finance	1122.90	27560	36579
70160	#####	Invoice	INV-01594	70160	Temp Staff	Vendor	V000206	Robertson Bell	CO100	Finance	1122.90	28495	36925
70160	#####	Invoice	INV-01660	70160	Temp Staff	Vendor	V000206	Robertson Bell	CO100	Finance	1122.90	29429	37113
70160	#####	Invoice	INV-01520	70160	Temp Staff	Vendor	V000206	Robertson Bell	CO100	Finance	1130.29	27341	36511
70160	#####	Invoice	INV-01624	70160	Temp Staff	Vendor	V000206	Robertson Bell	CO100	Finance	1130.29	28981	37222
70160	#####	Invoice	INV-01658	70160	Temp Staff	Vendor	V000206	Robertson Bell	CO100	Finance	1182.00	29423	37405
72403	#####	Invoice	INV-01698	72403	Bank Charges	Vendor	V000115	Botswana Technologies	CO100	Finance	194.97	29703	UKIN-0733368
71191	#####	#####	JNL-FC09-00045	71191	Travel	Vendor	V000115	Westin Hotel	CO800	Chief Executive Office	1245.58	26212	JNL-FC17-00004
72306	#####	Invoice	INV-01354	72306	Legal Fees	Vendor	V000021	Eversheds Sutherland - Client Account	CO200	Employer Management Services	1267.60	24066	9020075847
72313	#####	Invoice	INV-01451	72313	IT Support	Vendor	V000098	SAGlobal (Europe) Ltd	CO100	Finance	1300.00	26302	EU IN79463
72313	#####	Invoice	INV-01452	72313	IT Support	Vendor	V000090	SAGlobal (Europe) Ltd	CO100	Finance	1300.00	26387	IN79511
72313	#####	Invoice	INV-01453	72313	IT Support	Vendor	V000090	SAGlobal (Europe) Ltd	CO100	Finance	1300.00	26392	EU IN79520
72312	#####	Invoice	INV-01379	72312	IT Licences	Vendor	V000090	SAGlobal (Europe) Ltd	CO100	Finance	1356.32	24919	EU IN79463
72312	#####	Invoice	INV-01383	72312	IT Licences	Vendor	V000090	SAGlobal (Europe) Ltd	CO100	Finance	1356.42	24958	EU IN79463-1
71190	#####	Invoice	INV-01435	71190	Training	Vendor	V000005	BPP Professional Educational Ltd	CO700	People and Corporate Services	1379.17	26078	INV-57265
71180	#####	Invoice	INV-01465	71180	Recruitment	Vendor	V000136	Integrated Resources Limited	CO700	People and Corporate Services	1380.00	26631	INV-4023
71180	#####	Invoice	INV-01468	71180	Recruitment	Vendor	V000136	Integrated Resources Limited	CO700	People and Corporate Services	1380.00	29117	INV-4094
72604	#####	Invoice	INV-01547	72604	Awayday and Team Events	Vendor	V000223	Almprint Direct Limited	CO700	People and Corporate Services	1418.38	27889	DM-2693987
72601	#####	Invoice	INV-01501	72601	Employer events	Vendor	V000153	Gravsons Restaurants Limited	CO800	Chief Executive Office	1545.90	27046	US2758
72306	#####	Invoice	INV-01592	72306	Legal Fees	Vendor	V000021	Eversheds Sutherland - Client Account	CO200	Employer Management Services	1572.00	24840	9020121248
71190	#####	Invoice	INV-01338	71190	Training	Vendor	V000208	Your Excellency Limited	CO700	People and Corporate Services	1595.00	28080	2024 2024
72610	#####	Invoice	INV-01588	72610	Member events	Vendor	V000101	PAPCOM	CO700	People and Corporate Services	1600.00	29506	15693
72610	#####	Invoice	INV-01657	72610	Member events	Vendor	V000101	PAPCOM	CO700	People and Corporate Services	1600.00	29417	15693
72306	#####	Invoice	INV-01591	72306	Legal Fees	Vendor	V000021	Eversheds Sutherland - Client Account	CO200	Employer Management Services	1680.80	28484	9020121247
73318	#####	Invoice	INV-01470	73318	General recharges	Vendor	V000045	Local Pensions Partnership Admin Ltd	CO600	Pension Administration	1840.00	26670	INV-00849
72306	#####	Invoice	INV-01623	72306	Legal Fees	Vendor	V000021	Eversheds Sutherland - Client Account	CO200	Employer Management Services	1842.00	27392	9020105804
72601	#####	Invoice	INV-01349	72601	Employer events	Vendor	V000153	Gravsons Restaurants Limited	CO700	People and Corporate Services	1905.50	24232	US2149
72601	#####	Invoice	INV-01493	72601	Employer events	Vendor	V000153	Gravsons Restaurants Limited	CO700	People and Corporate Services	1905.50	27016	US2738
72604	#####	Invoice	INV-01512	72604	Awayday and Team Events	Vendor	V000221	The Paterham Hotel Ltd	CO700	People and Corporate Services	1986.25	27118	3636
72302	#####	Invoice	INV-01402	72302	External Audit	Vendor	V000028	Ernst & Young LLP	CO100	Finance	2000.00	25400	09216973
71190	#####	Invoice	INV-01562	71190	Training	Vendor	V000143	QA Ltd.	CO700	People and Corporate Services	2008.00	27798	QA-SIN-0004907
72316	#####	Invoice	INV-01632	72316	Facilities management	Vendor	V000030	Hogym Systems Information	CO700	People and Corporate Services	2294.00	29050	INV-1694
72610	#####	Invoice	INV-01378	72610	Corporate responsibility	Vendor	V000056	Planet First Limited	CO400	People and Corporate Services	2315.00	24653	INV-6342
71112	#####	Invoice	INV-01102	71112	Other Pension Admin Costs	Vendor	V000028	The Financial Reporting Council	CO800	Pension Administration	2397.98	1661	0808
71190	#####	Invoice	INV-01495	71190	Trainings	Vendor	V000051	Odgers Berndson	CO700	People and Corporate Services	2402.40	27022	INV-0137
72610	#####	Invoice	INV-01646	72610	Member events	Vendor	V000015	Company Of Cooks	CO700	People and Corporate Services	2480.15	29111	SBM429
72306	#####	Invoice	INV-01348	72306	Legal Fees	Vendor	V000021	Eversheds Sutherland - Client Account	CO200	Chief Executive Office	2500.00	24321	9020121249
72603	#####	Invoice	INV-01656	72603	Subscriptions	Vendor	V000074	Cabinet Office - NFI	CO800	Chief Executive Office	2635.00	29415	3849509
72515	#####	Invoice	INV-01308	72515	Web Costs	Vendor	V000088	Workshop	CO700	People and Corporate Services	2850.00	27300	1-023639
72312	#####	Invoice	INV-01508	72312	IT Licences	Vendor	V000090	SAGlobal (Europe) Ltd	CO100	Finance	3094.03	23763	EU IN80311
72306	#####	Invoice	INV-01552	72306	Legal Fees	Vendor	V000021	Eversheds Sutherland - Client Account	CO200	Employer Management Services	3332.50	29111	INV-02865
72306	#####	Invoice	INV-01550	72306	Legal Fees	Vendor	V000021	Eversheds Sutherland - Client Account	CO200	Employer Management Services	3508.40	27122	9020112999
72515	#####	Invoice	INV-01438	72515	Web Costs	Vendor	V000217	Cyberfort Limited	CO700	People and Corporate Services	3750.00	26111	INV/053526
71190	#####	Invoice	INV-01572	71190	Training	Vendor	V000118	Odaysey People Development Limited	CO700	People and Corporate Services	4066.80	27845	INV-0139
72604	#####	Invoice	INV-01401	72604	Awayday and Team Events	Vendor	V000221	The Paterham Hotel Ltd	CO800	Chief Executive Office	4545.67	2743	3831
72403	#####	Invoice	INV-01401	72403	Bank Charges	Vendor	V000002	Bacs Payment Schemes Ltd	CO100	Finance	4594.00	25313	8999
71190	#####	Invoice	INV-01681	71190	Training	Vendor	V000136	Integrated Resources Limited	CO700	People and Corporate Services	4631.64	29654	INV-4069
72306	#####	Invoice	INV-01502	72306	Legal Fees	Vendor	V000021	Eversheds Sutherland - Client Account	CO200	Employer Management Services	4885.85	27049	9020108373
72306	#####	Invoice	INV-01586	72306	Legal Fees	Vendor	V000202	Oswang LLP	CO800	Chief Executive Office	4932.00	28408	1000-0244657
73318	#####	Invoice	INV-01396	73318	General recharges	Vendor	V000045	Local Pensions Partnership Admin Ltd	CO600	Pension Administration	5117.65	25135	INV-00615
72300	#####	Invoice	INV-01551	72300	Consultancy	Vendor	V000021	Eversheds Sutherland - Client Account	CO300	Compliance Pensions and Risk	5220.40	27725	9020114588
72610	#####	Invoice	INV-01598	72610	Reports and design	Vendor	V000048	Nell Litman Design	CO700	People and Corporate Services	6320.00	1819	1100
72603	#####	Invoice	INV-01337	72603	Subscriptions	Vendor	V000007	Camms	CO800	Compliance Pensions and Risk	6023.20	24077	INV1865
72511	#####	Invoice	INV-01477	72511	Actuarial Fees	Vendor	V000003	Barnett Waddingham LLP	CO200	Employer Management Services	6320.00	26740	S25-0059
72303	#####	Invoice	INV-01633	72303	Insurance	Vendor	V000073	Barnett Waddingham LLP	CO200	People and Corporate Services	6384.00	24655	24655
71180	#####	Invoice	INV-01635	71180	Recruitment	Vendor	V000128	Meredith Brown Associates Ltd	CO700	People and Corporate Services	6400.00	25058	146-1377
72300	#####	Invoice	INV-01613	72300	Consultancy	Vendor	V000203	Protect Limited	CO300	Compliance Pensions and Risk	6500.00	28770	INV-0573
72301	#####	Invoice	INV-01494	72301	Internal Audit	Vendor	V000059	Pricewaterhousecoopers	CO100	Finance	6750.00	27019	135626041
72610	#####	Invoice	INV-01523	72610	Member events	Vendor	V000067	Southbank Centre Enterprises Limited	CO400	People and Corporate Services	6875.00	27728	EPF000014
72610	#####	Invoice	INV-01618	72610	Member events	Vendor	V000170	UK Filmed TIA London Filmed	CO700	People and Corporate Services	7000.00	28924	INV-0893
72610	#####	Invoice	INV-01619	72610	Member events	Vendor	V000170	UK Filmed TIA London Filmed	CO700	People and Corporate Services	7000.00	28944	INV-0893-1
72511	#####	Invoice	INV-01348	72511	Subscriptions	Vendor	V000023	Barnett Waddingham LLP	CO200	Employer Management Services	7035.00	24312	12449638
72603	#####	Invoice	INV-01409	72603	Subscriptions	Vendor	V000011	CIPFA Business Limited	CO100	Finance	7077.00	25428	3172085
72603	#####	Invoice	INV-01434	72603	Subscriptions	Vendor	V000127	Tunelo Limited	CO700	People and Corporate Services	7200.00	26070	INV-0275
72515	#####	Invoice	INV-01444	72515	Web Costs	Vendor	V000088	Workshop	CO400	People and Corporate Services	7480.00	26282	1-023806
72603	#####	Invoice	INV-01623	72603	Subscriptions	Vendor	V000034	EMC	CO700	Employer Management Services	7540.00	29104	INV-3074
72610	#####	Invoice	INV-01403	72610	Member events	Vendor	V000015	Company Of Cooks	CO700	People and Corporate Services	7819.04	25368	SBH165
72603	#####	Invoice	INV-01649	72603	Subscriptions	Vendor	V000040	Local Government Association	CO800	Chief Executive Office	8193.00	29120	64021149
73318	#####	Invoice	INV-01533	73318	General recharges	Vendor	V000045	Local Pensions Partnership Admin Ltd	CO600	Pension Administration	8333.00	27548	INV-00696
72511	#####	Invoice	INV-01315	72511	Actuarial Fees	Vendor	V000003	Barnett Waddingham LLP	CO200	Employer Management Services	8340.00	27493	8340
72301	#####	Invoice	INV-01432	72301	Internal Audit	Vendor	V000059	Pricewaterhousecoopers	CO100	Finance	8750.00	25983	1356220244
72301	#####	Invoice	INV-01462	72301	Internal Audit	Vendor	V000059	Pricewaterhousecoopers	CO100	Finance	8750.00	26574	1356195793
72300	#####	Invoice	INV-01540	72300	Consultancy	Vendor	V000163	Redington Ltd	CO200	Employer Management Services	8750.00	27668	2024-0889
72300	#####	Invoice	INV-01650	72300	Consultancy	Vendor	V000163	Redington Ltd	CO200	Employer Management Services	8750.00	29123	INV-0106
72511	#####	Invoice	INV-01428	72511	Actuarial Fees	Vendor	V000003	Barnett Waddingham LLP	CO200	Employer Management Services	8882.50	25968	S25-0296
72511	#####	Invoice	INV-01541	72511	Actuarial Fees	Vendor	V000003	Barnett Waddingham LLP	CO200	Employer Management Services	8882.50	27673	S25-0167
72306	#####	Invoice	INV-01532	72306	Legal Fees	Vendor	V000202	Oswang LLP	CO800	Chief Executive Office	8967.15	29517	1000-0236276
72300	#####	Invoice	INV-01653	72300	Consultancy	Vendor	V000021	Eversheds Sutherland - Client Account	CO300	Compliance Pensions and Risk	9028.40	27314	9020128782
72603	#####	Invoice	INV-01406	72603	Subscriptions	Vendor	V000099	CEM Benchmarking	CO200	Employer Management Services	10000.00	24577	K24-0072
72302	#####	Invoice	INV-01462	72302	External Audit	Vendor	V000045	Local Pensions Partnership Admin Ltd	CO700	People and Corporate Services	10000.00	26719	INV-02665
72603	#####	Invoice	INV-01358	72603	Subscriptions	Vendor	V000071	West Midlands Pension Fund	CO800	Chief Executive Office	11870.00	25237	4604117525
72511	#####	Invoice	INV-01429	72511	Actuarial Fees	Vendor	V000003	Barnett Waddingham LLP	CO200	Employer Management Services	12520.00	25961	T25-0295
71180	#####	Invoice	INV-01506	71180	Recruitment	Vendor	V000128	Meredith Brown Associates Ltd	CO700	People and Corporate Services	13000.00	27251	INV-146-1366
71180	#####	Invoice	INV-01559	71180	Recruitment	Vendor	V000147	Sanderson Partners Recruitment Ltd	CO700	People and Corporate Services	13585.00	27150	INV-005
72300	#####	Invoice	INV-01540	72300	Consultancy	Vendor	V000163	Redington Ltd	CO200	Employer Management Services	13250.00	29170	2024-0889
72300	#####	Invoice	INV-01650	72300	Consultancy	Vendor	V000163	Redington Ltd	CO200	Employer Management Services	13250.00	29125	2024-1106
72301	#####	Invoice	INV-01394	72301	Internal Audit	Vendor	V000059	Pricewaterhousecoopers	CO100	Finance	13750.00	25126	1356203166
72301	#####	Invoice	INV-01603	72301	Internal Audit	Vendor	V000059	Pricewaterhousecoopers	CO100	Finance	14260.00	26100	1356203166

73344	##### Invoice	INV-01601	73344	Management charge - Pension admin	Vendor	V000045	Local Pensions Partnership Admin Ltd	CO600	Pension Administration	256487.74	28641	INV-00726
73344	##### Invoice	INV-01655	73344	Management charge - Pension admin	Vendor	V000045	Local Pensions Partnership Admin Ltd	CO600	Pension Administration	256487.74	29410	INV-00743

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