



KPMG LLP

15 Canada Square
London
E14 5GL
United Kingdom

Payment address:

Dept 791, 58 Clarendon Road
Watford, WD17 1DE, United Kingdom
Tel +44 (0) 1923 214000
Fax +44 (0) 1923 214500

London Borough of Lambeth
FAO [REDACTED]
3rd Floor - Olive Morris House
18 Brixton Hill
London
SW2 1RL
United Kingdom

Date and tax point:

30 April 2016

Fee number

5501206022

VAT reg. number:

GB 791 7888 59

2015/16 External Audit Fee

£ 207,841.00

Total excluding VAT
VAT @ 20.00 % on £ 207,841.00

£ 207,841.00
£ 41,568.20

Total including VAT

£ 249,409.20

Our charges are payable when this invoice is issued. This account is therefore now due for settlement.

KPMG LLP, a UK limited liability partnership and a member firm of the KPMG network of independent mem
KPMG International Cooperative ("KPMG International"), a Swiss entity. Registered in England No OC301540
Registered office: 15 Canada Square, London E14 5GL

Payment options:

Direct payment: HSBC Bank plc, sort code [REDACTED] for the credit of KPMG LLP Fees account, Account
[REDACTED] (IBAN Number [REDACTED]) quoting the fee number. Please
email your remittance advice to ukfmaccountsreceivable@kpmg.co.uk or send remittance advice to the
payment address.

Payment by Cheque: Please detach this slip and send with cheque, made payable to KPMG LLP Fees
account, to the payment address below.

Payment by card: Please phone 01923 214680 quoting your fee number.

Account name London Borough of Lambeth

Account code [REDACTED]

£ 249,409.20

Fee number [REDACTED] Date 30 April 2016

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

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30 April 2016
Fee number
5501206023
VAT reg. number:
GB 791 7888 59

2015/16 External Audit Fee

London Borough of Lambeth Pension Funds

£

21,000.00

Total excluding VAT
VAT @ 20.00 % on £ 21,000.00
Total including VAT

£	21,000.00
£	4,200.00
£	25,200.00

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[REDACTED] (IBAN Number [REDACTED]) quoting the fee number. Please
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account, to the payment address below.

Payment by card: Please phone 01923 214680 quoting your fee number.

Account name London Borough of Lambeth

Account code [REDACTED]

£ 25,200.00

Fee number [REDACTED] Date 30 April 2016

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

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London Borough of Lambeth
 FAO: Accounts Payable
 3rd Floor - Olive Morris House
 18 Brixton Hill
 London
 SW2 1RL
 United Kingdom

Date and tax point:
28 February 2017
 Fee number
5501377819
 VAT reg. number:
GB 791 7888 59

PO number: 220300023569

Quarter 3 instalment in respect of the FY 2016/17 Pension Fund audit



£

5,250.00

Total excluding VAT
 VAT @ 20.00 % on £ 5,250.00

£	5,250.00
£	1,050.00

Total including VAT

£	6,300.00
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Our charges are payable when this invoice is issued. This account is therefore now due for settlement.

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Registered In England No OC301540
 Registered office: 15 Canada Square, London E14 5GL

Payment options:

Direct payment: HSBC Bank plc, sort code [redacted] for the credit of KPMG LLP Fees account, Account Number [redacted] (Reference Number [redacted]) quoting the fee number. Please email your remittance advice to ukirmaccountsreceivable@kpmg.co.uk or send remittance advice to the payment address.

Payment by Cheque: Please detach this slip and send with cheque, made payable to KPMG LLP Fees account, to the payment address below.

Payment by card: Please phone 01923 214680 quoting your fee number.

Account name London Borough of Lambeth
 Account code [redacted] £ 6,300.00
 Fee number [redacted] Date 28 February 2017

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

KPMG LLP, a UK limited liability partnership and a member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity.

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London Borough of Lambeth
 FAO: Accounts Payable
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 18 Brixton Hill
 London
 SW2 1RL
 United Kingdom

Date and tax point:
28 February 2017
 Fee number
5501377752
 VAT reg. number:
GB 791 7888 59

PO number: 220300023569

Quarter 3 instalment in respect of FY 2016/17 certification of grants

£

7,922.00



Total excluding VAT
 VAT @ 20.00 % on £ 7,922.00

Total including VAT

£	7,922.00
£	1,584.40
£	9,506.40

Our charges are payable when this invoice is issued. This account is therefore now due for settlement.

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 Registered office: 15 Canada Square, London E14 5GL

Payment options:

Direct payment: HSBC Bank plc, sort code [REDACTED] for the credit of KPMG LLP Fees account, Account No. [REDACTED] (IBAN Number GB49 [REDACTED]) quoting the fee number. Please email your remittance advice to ukfmaccountsreceivable@kpmg.co.uk or send remittance advice to the payment address.

Payment by Cheque: Please detach this slip and send with cheque, made payable to KPMG LLP Fees account, to the payment address below.

Payment by card: Please phone 01923 214680 quoting your fee number.

Account name London Borough of Lambeth
 Account code [REDACTED] £ 9,506.40
 Fee number [REDACTED] Date 28 February 2017

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

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London Borough of Lambeth
FAO: [REDACTED]
3rd Floor - Olive Morris House
18 Brixton Hill
London
SW2 1RL
United Kingdom

Date and tax point:

18 January 2017

Fee number

5501354246

VAT reg. number:

GB 791 7888 59

PO number: 220300023569

First invoice in relation to 2016/17 External Audit
(25% of total fee)

£

65,000.00

Total excluding VAT
VAT @ 20.00 % on £ 65,000.00

£ 65,000.00
£ 13,000.00

Total including VAT

£ 78,000.00

Our charges are payable when this invoice is issued. This account is therefore now due for settlement.

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Registered office: 15 Canada Square, London E14 5GL

Payment options:

Direct payment: HSBC Bank plc, s [REDACTED] for the credit of KPMG LLP Fees account, Account [REDACTED] (IBAN Number GB [REDACTED] 22) quoting the fee number. Please email your remittance advice to ukfmaccountsreceivable@kpmg.co.uk or send remittance advice to the payment address.

Payment by Cheque: Please detach this slip and send with cheque, made payable to KPMG LLP Fees account, to the payment address below.

Payment by card: Please phone 01923 214680 quoting your fee number.

Account name London Borough of Lambeth

Account code [REDACTED]
Fee number [REDACTED]

£ 78,000.00

Date 18 January 2017

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

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London
SW2 1RL
United Kingdom

Date and tax point:

28 February 2017

Fee number

5501377815

VAT reg. number:

GB 791 7888 59

PO number: 220300023569

Quarter 1 & 2 instalments in respect of FY 2016/17 Pension Fund audit

£

10,500.00



Total excluding VAT
VAT @ 20.00 % on £ 10,500.00

£ 10,500.00
£ 2,100.00

Total including VAT

£ 12,600.00

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Payment options:

Direct payment: HSBC Bank plc, sort code [redacted] for the credit of KPMG LLP Fees account, Account [redacted] (IBAN Number G [redacted]) quoting the fee number. Please email your remittance advice to ukfmaccountsreceivable@kpmg.co.uk or send remittance advice to the payment address.

Payment by Cheque: Please detach this slip and send with cheque, made payable to KPMG LLP Fees account, to the payment address below.

Payment by card: Please phone 01923 214680 quoting your fee number.

Account name London Borough of Lambeth

Account code [redacted] £ 12,600.00

Fee number [redacted] Date 28 February 2017

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

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3rd Floor - Olive Morris House
18 Brixton Hill
London
SW2 1RL
United Kingdom

Date and tax point:

30 April 2016

Fee number

5501206024

VAT reg. number:

GB 791 7888 59

2015/16 External Audit Fee

Certification of Grants

£

35,376.00

Total excluding VAT
VAT @ 20.00 % on £ 35,376.00

Total including VAT

£	35,376.00
£	7,075.20
£	42,451.20

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Payment by card: Please phone 01923 214680 quoting your fee number.

Account name London Borough of Lambeth

Account code [REDACTED]

£ 42,451.20

Fee number [REDACTED] Date 30 April 2016

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

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 3rd Floor - Olive Morris House
 18 Brixton Hill
 London
 SW2 1RL
 United Kingdom

Date and tax point:
28 February 2017
 Fee number
5501377748
 VAT reg. number:
GB 791 7888 59

PO number: 220300023569

Q1 & Q2 instalments in respect of FY 2016/17 certification of grants

£

15,844.00



Total excluding VAT
 VAT @ 20.00 % on £ 15,844.00

Total including VAT

£	15,844.00
£	3,168.80
£	19,012.80

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Payment by card: Please phone 01923 214680 quoting your fee number.

Account name London Borough of Lambeth

Account code [redacted]

£ 19,012.80

Fee number [redacted] Date 28 February 2017

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

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