

Body Name	Body	Service Area	Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/12/15	1900001787	£20,364.13	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out		Pension Fund	CETV Transfer - Out	01/12/15	1900001784	£18,813.07	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/12/15	1900001770	£46,778.01	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	01/12/15	1900001783	£576.31	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/12/15	1900001786	£16,914.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/12/15	1900001788	£53,590.66	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out		Pension Fund	Club Transfer - Out	01/12/15	1900001785	£12,797.27	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/12/15	1900001739	£6,776.74	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles		Pension Fund	Pooled investment vehicles	02/12/15	1900001789	£2,192,982.45	Bridges Property Alternatives Fund
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/12/15	1900001794	£693.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/12/15	1900001792	£6,249.94	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	02/12/15	1900001791	£10,000,000.00	Fidelity ILF
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	02/12/15	1900001790	£3,000,000.00	Merthyr Tydfil County BC
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/12/15	1900001795	£27,181.20	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	03/12/15	1900001806	£10,000,000.00	London Borough of Newham Council
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	03/12/15	1900001803	£2,100.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	03/12/15	1900001801	£10,638.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	03/12/15	1900001799	£815.07	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	03/12/15	1900001804	£815.07	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	03/12/15	1900001802	£16,462.43	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	03/12/15	1900001800	£15,002.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/12/15	1900001741	£32,002.26	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	04/12/15	1900001582	£17,172.62	Nottinghamshire Police
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/12/15	1900001815	£1,788.97	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	07/12/15	1900001812	£25,780.73	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	07/12/15	1900001809	£636.30	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	07/12/15	1900001810	£1,059.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/12/15	1900001813	£2,848.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/12/15	1900001814	£4,470.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/12/15	1900001822	£12,406.06	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/12/15	1900001818	£2,322.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/12/15	1900001821	£14,628.71	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/12/15	1900001825	£13,051.93	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/12/15	1900001824	£4,610.31	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/12/15	1900001817	£25,351.79	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/12/15	1900001823	£892.39	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/12/15	1900001820	£29,510.48	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	09/12/15	1900001826	£3,016.99	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/12/15	1900001764	£42,840.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/12/15	1900001828	£33,723.90	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Interest		Pension Fund	Lump Sums - Interest	09/12/15	1900001829	£626.02	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/12/15	1900001829	£190,411.55	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	09/12/15	1900001827	£50,243.50	Cheshire West And Chester Council
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	10/12/15	1900001845	£8,383.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	10/12/15	1900001847	£27,701.47	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses		Pension Fund	Investment Management expenses	10/12/15	1900001831	£9,209.19	UBS Global Asset Management UK Ltd

Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	10/12/15	1900001830	£21,488.11	UBS Global Asset Management UK Ltd
Pension Fund	2000	Refunds	Pension Fund	Refunds	10/12/15	1900001840	£1,103.28	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	10/12/15	1900001639	£3,174.54	BNP Paribas Securities Services
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	10/12/15	1900001844	£6,739.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/15	1900001837	£47,803.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/15	1900001838	£18,563.37	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/15	1900001836	£1,250.83	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/15	1900001842	£3,163.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/15	1900001841	£13,402.46	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/15	1900001835	£2,688.72	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/15	1900001843	£2,250.23	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	11/12/15	1900001848	£308,428.39	West Yorkshire Pension Fund
Pension Fund	2000	Actuarial Fees	Pension Fund	Actuarial Fees	14/12/15	1900001855	£20,250.00	Hymans Robertson LLP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/12/15	1900001854	£5,739.65	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/12/15	1900001850	£9,916.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/12/15	1900001856	£14,519.38	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	14/12/15	1900001855	£4,050.00	Hymans Robertson LLP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/12/15	1900001851	£29,818.31	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/12/15	1900001858	£7,801.82	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	15/12/15	1900001868	£543.39	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	15/12/15	1900001857	£1,127,844.49	Capital Dynamics Global Secondaries
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/12/15	1900001869	£5,374.30	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/12/15	1900001859	£22,765.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/12/15	1900001870	£20,614.10	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/12/15	1900001871	£4,888.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/12/15	1900001866	£2,973.86	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/12/15	1900001863	£9,674.75	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/12/15	1900001864	£11,409.39	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/12/15	1900001867	£8,861.03	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/12/15	1900001872	£29,097.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/12/15	1900001865	£46,388.21	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	16/12/15	1900001875	£1,773.90	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/12/15	1900001879	£203,184.16	Greater Manchester Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/15	1900001878	£6,406.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/15	1900001874	£13,358.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/15	1900001880	£28,376.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/15	1900001877	£8,719.67	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	17/12/15	1900001899	£19,415.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001900	£2,570.40	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001891	£1,160.55	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001888	£109,434.43	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	17/12/15	1900001903	£5,459.71	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	17/12/15	1900001881	£168,299.88	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	17/12/15	1900001895	£3,906.36	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	17/12/15	1900001885	£1,298.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001893	£712.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001889	£20,000.00	REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001898	£8,857.18 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001860	£20,716.62 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	17/12/15	1900001884	£1,074.35 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001882	£2,868.48 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	17/12/15	1900001904	£633.27 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001892	£2,267.62 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001873	£6,121.71 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001883	£4,502.74 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001894	£25,159.20 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	17/12/15	1900001897	£4,662.16 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants - Interest	Pension Fund	Death Grants - Interest	17/12/15	1900001890	£979.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001901	£15,098.73 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/15	1900001887	£7,107.86 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	17/12/15	1900001890	£75,296.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/15	1900001861	£46,986.14 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	18/12/15	1900001833	£690.00 Browne Jacobson LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/15	1900001798	£6,781.34 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	18/12/15	1900001833	£3,450.00 Browne Jacobson LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/15	1900001849	£8,328.18 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	18/12/15	1900001916	£607.24 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/15	1900001912	£35,236.30 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	18/12/15	1900001832	£3,450.00 Browne Jacobson LLP
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	18/12/15	1900001832	£690.00 Browne Jacobson LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/15	1900001909	£36,364.67 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	18/12/15	1900001914	£13,414.80 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/15	1900001915	£20,099.59 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	18/12/15	1900001905	£5,000.00 Catapult Growth Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/15	1900001853	£2,022.47 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/15	1900001911	£17,231.36 REDACTED PERSONAL DATA
Pension Fund	2000 Fixed interest securities	Pension Fund	Fixed interest securities	18/12/15	1900001905	£30,000.00 Catapult Growth Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/15	1900001913	£70,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	18/12/15	1900001912	£649.13 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	18/12/15	1900001896	£1,804.01 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/15	1900001805	£4,121.68 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/15	1900001908	£22,488.53 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	21/12/15	1900001917	£10,058,332.53 Babson Global Credit Fund Lux SCSp
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/12/15	1900001919	£44,212.15 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	21/12/15	1900001918	£19,900.93 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	22/12/15	1900001925	£6,389.11 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	22/12/15	1900001928	£660.61 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants - Interest	Pension Fund	Death Grants - Interest	22/12/15	1900001927	£984.04 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/12/15	1900001921	£10,356.28 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/12/15	1900001920	£3,081.37 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	22/12/15	1900001927	£24,779.93 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/12/15	1900001924	£3,641.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/12/15	1900001923	£47,672.98 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/12/15	1900001922	£7,148.27 REDACTED PERSONAL DATA

Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	23/12/15	1900001929	£5,000,000.00	Southend On Sea Borough Council
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	23/12/15	1900001930	£18,584.63	Bloomberg LP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/15	1900001944	£32,366.19	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/15	1900001935	£8,683.48	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/15	1900001939	£5,380.39	REDACTED PERSONAL DATA
Pension Fund	2000 PAYE Tax	Balance Sheet	PAYE Tax	24/12/15	1900001949	£1,060,769.32	Inland Revenue
Pension Fund	2000 Death Grants - Interest	Pension Fund	Death Grants - Interest	24/12/15	1900001941	£518.61	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	24/12/15	1900001936	£7,739.40	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	24/12/15	1900001945	£3,262.21	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	24/12/15	1900001932	£2,886.57	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/12/15	1900001934	£788.44	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	24/12/15	1900001946	£6,327.73	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/12/15	1900001947	£381,426.77	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/15	1900001937	£9,124.85	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	24/12/15	1900001941	£64,904.51	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/15	1900001940	£12,566.38	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/15	1900001931	£28,969.39	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/15	1900001943	£58,648.04	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/15	1900001938	£4,168.29	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	24/12/15	1900001948	£3,500,000.00	Coventry Building Society