

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	01/07/15	1900000554	£60,409.87	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/07/15	1900000563	£24,529.75	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/07/15	1900000562	£23,500.74	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/07/15	1900000565	£12,808.19	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/07/15	1900000566	£16,680.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Interest		Pension Fund	Lump Sums - Interest	01/07/15	1900000566	£1,091.30	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/07/15	1900000564	£15,098.43	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses		Pension Fund	Investment Management expenses	01/07/15	1900000496	£2,141.00	World Markets Company Plc
Pension Fund	2000	Refunds		Pension Fund	Refunds	02/07/15	1900000576	£1,717.86	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses		Pension Fund	Investment Management expenses	02/07/15	1900000495	£8,288.50	UBS Global Asset Management UK Ltd
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/07/15	1900000578	£67,458.86	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	02/07/15	1900000573	£1,686.28	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/07/15	1900000577	£32,360.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/07/15	1900000584	£18,349.94	REDACTED PERSONAL DATA
Pension Fund	2000	Other investment balances		Pension Fund	Other investment balances	07/07/15	1900000579	£7,475.10	Keneth Peters (CHAPS PAY)
Pension Fund	2000	Other investment balances		Pension Fund	Other investment balances	07/07/15	1900000579	£19,234.49	Keneth Peters (CHAPS PAY)
Pension Fund	2000	Other investment balances		Pension Fund	Other investment balances	07/07/15	1900000579	£59,000.76	Keneth Peters (CHAPS PAY)
Pension Fund	2000	Other investment balances		Pension Fund	Other investment balances	07/07/15	1900000579	£116,361.14	Keneth Peters (CHAPS PAY)
Pension Fund	2000	Other investment balances		Pension Fund	Other investment balances	07/07/15	1900000579	£80,518.64	Keneth Peters (CHAPS PAY)
Pension Fund	2000	Other investment balances		Pension Fund	Other investment balances	07/07/15	1900000579	£11,822.86	Keneth Peters (CHAPS PAY)
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/07/15	1900000582	£65,543.53	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	07/07/15	1900000581	£757.97	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT		Pension Fund	Input VAT	07/07/15	1900000579	£618.45	Keneth Peters (CHAPS PAY)
Pension Fund	2000	Rents		Pension Fund	Rents	07/07/15	1900000579	£5,098.65	Keneth Peters (CHAPS PAY)
Pension Fund	2000	Rents		Pension Fund	Rents	07/07/15	1900000579	£1,530.00	Keneth Peters (CHAPS PAY)
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/07/15	1900000595	£2,818.82	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/07/15	1900000607	£8,884.92	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	08/07/15	1900000587	£82,260.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/07/15	1900000602	£3,049.47	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants - Interest		Pension Fund	Death Grants - Interest	08/07/15	1900000587	£572.11	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	08/07/15	1900000606	£2,744.38	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	08/07/15	1900000612	£7,910.90	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT		Pension Fund	Input VAT	08/07/15	1900000590	£8,035.32	Keneth Peters (BACS PAY)
Pension Fund	2000	Investment Management expenses		Pension Fund	Investment Management expenses	08/07/15	1900000590	£40,176.59	Keneth Peters (BACS PAY)
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/07/15	1900000597	£34,298.42	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles		Pension Fund	Pooled investment vehicles	08/07/15	1900000586	£178,119.66	Bridges Property Alternatives Fund
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/07/15	1900000605	£6,469.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/07/15	1900000596	£38,411.54	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/07/15	1900000608	£54,015.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/07/15	1900000593	£593.43	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out		Pension Fund	CETV Transfer - Out	08/07/15	1900000585	£98,442.63	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/07/15	1900000611	£5,363.42	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grant - PI		Pension Fund	Death Grant - PI	08/07/15	1900000612	£637.62	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/07/15	1900000601	£43,749.10	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/07/15	1900000629	£16,091.28	REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/07/15	1900000630	£16,101.90	REDACTED PERSONAL DATA
Pension Fund	2000 Medicash	Pension Fund	Balance Sheet	09/07/15	1900000625	£1,220.20	Medicash Health Benefits Ltd
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/07/15	1900000627	£19,831.77	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	09/07/15	1900000494	£3,248.61	BNP Paribas Securities Services
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/07/15	1900000614	£15,074.31	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	09/07/15	1900000626	£5,000,000.00	Deutsche Global Liquidity Managed
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/07/15	1900000616	£13,524.93	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	09/07/15	1900000613	£49,842.19	Keneth Peters (BACS PAY)
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	09/07/15	1900000613	£9,968.44	Keneth Peters (BACS PAY)
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/07/15	1900000631	£1,444.58	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/07/15	1900000559	£4,170.11	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	10/07/15	1900000592	£2,250.00	Browne Jacobson
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	10/07/15	1900000588	£3,136.45	Olswang LLP
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	10/07/15	1900000588	£625.49	Olswang LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/07/15	1900000529	£28,686.33	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/07/15	1900000604	£12,613.20	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	13/07/15	1900000635	£9,353.01	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/07/15	1900000567	£907.08	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/07/15	1900000632	£1,598.62	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/07/15	1900000637	£11,322.27	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/07/15	1900000636	£30,147.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/07/15	1900000634	£48,679.64	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/07/15	1900000633	£25,571.38	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000641	£9,314.66	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000659	£4,679.64	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000645	£29,640.78	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000651	£53,392.99	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000650	£6,978.68	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000643	£2,264.53	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000647	£46,348.84	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000657	£14,451.12	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	15/07/15	1900000646	£1,063.84	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	15/07/15	1900000666	£1,799.52	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000658	£14,686.49	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000642	£36,002.74	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000661	£4,981.17	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	15/07/15	1900000652	£3,528.60	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	15/07/15	1900000665	£1,092.98	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000640	£3,909.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000663	£16,582.99	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000649	£60,525.25	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000662	£10,034.10	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000660	£4,959.60	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000653	£28,818.34	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000655	£73,963.40	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/07/15	1900000654	£8,257.97	REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/07/15	1900000678	£27,553.78	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/07/15	1900000669	£44,337.47	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/07/15	1900000675	£12,608.69	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/07/15	1900000685	£633.90	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/07/15	1900000560	£48,477.65	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/07/15	1900000682	£550.76	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/07/15	1900000686	£9,336.83	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/07/15	1900000676	£26,200.89	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/07/15	1900000679	£7,674.99	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/07/15	1900000680	£21,575.14	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/07/15	1900000677	£21,872.34	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	16/07/15	1900000683	£9,895.14	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/07/15	1900000670	£37,290.17	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/07/15	1900000674	£22,808.84	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/07/15	1900000691	£37,481.26	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/07/15	1900000697	£3,085.80	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/07/15	1900000698	£10,745.49	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	17/07/15	1900000699	£5,000,000.00	Deutsche Global Liquidity Managed
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/07/15	1900000690	£1,157.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/07/15	1900000696	£2,279.69	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	17/07/15	1900000687	£771.29	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/07/15	1900000692	£42,645.38	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/07/15	1900000695	£2,699.55	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/07/15	1900000673	£24,793.83	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	17/07/15	1900000520	£1,950.00	KPMG
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/07/15	1900000693	£23,162.68	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	17/07/15	1900000589	£1,250.00	KPMG
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/07/15	1900000702	£50,563.96	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/07/15	1900000700	£18,320.74	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/07/15	1900000707	£2,500.06	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/07/15	1900000704	£29,874.39	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/07/15	1900000711	£5,248.17	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/07/15	1900000703	£43,901.79	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/07/15	1900000710	£832.74	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/07/15	1900000706	£11,981.10	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/07/15	1900000705	£10,774.34	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	20/07/15	1900000708	£39,628.76	REDACTED PERSONAL DATA
Pension Fund	2000 Transfer of In-House AVC	Pension Fund	Transfer of In-House AVC	21/07/15	1900000712	£14,288.54	Prudential Local Govt Avc Dept
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/07/15	1900000715	£74,744.33	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	21/07/15	1900000713	£8,625.00	REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	21/07/15	1900000713	£1,725.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/07/15	1900000617	£21,808.51	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	21/07/15	1900000714	£3,685.83	Pinsent Masons LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/07/15	1900000603	£11,725.92	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/07/15	1900000717	£2,756.27	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/07/15	1900000718	£7,185.13	REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/07/15	1900000734	£3,672.33	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/07/15	1900000730	£26,464.25	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/07/15	1900000735	£55,949.33	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/07/15	1900000731	£2,693.10	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	22/07/15	1900000736	£2,926.14	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	22/07/15	1900000735	£1,044.70	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/07/15	1900000724	£27,517.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/07/15	1900000656	£11,758.33	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/07/15	1900000648	£3,291.72	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants - Interest	Pension Fund	Death Grants - Interest	22/07/15	1900000729	£1,712.27	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/07/15	1900000727	£2,194.71	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	22/07/15	1900000722	£4,333.21	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/07/15	1900000728	£6,792.09	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/07/15	1900000723	£52,812.86	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	23/07/15	1900000738	£690.00	Local Government Association
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/07/15	1900000532	£13,330.10	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/07/15	1900000737	£16,429.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/07/15	1900000741	£3,350.09	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/07/15	1900000742	£90,000.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/07/15	1900000753	£56,663.24	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/07/15	1900000754	£21,634.26	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/07/15	1900000750	£1,715.37	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/07/15	1900000746	£20,331.49	REDACTED PERSONAL DATA
Pension Fund	2000 Cash deposits & short term loans	Pension Fund	Cash deposits & short term loans	24/07/15	1900000755	£5,000,000.00	BNP Paribas Security Services
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/07/15	1900000733	£28,546.92	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/07/15	1900000701	£4,150.57	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/07/15	1900000740	£31,155.28	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/07/15	1900000739	£2,295.12	REDACTED PERSONAL DATA
Pension Fund	2000 PAYE Tax	Balance Sheet	PAYE Tax	27/07/15	1900000758	£1,039,775.15	Inland Revenue
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/07/15	1900000757	£5,119.64	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/07/15	1900000748	£18,688.43	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	28/07/15	1900000759	£1,080.30	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/07/15	1900000761	£13,439.29	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/07/15	1900000764	£1,719.61	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	28/07/15	1900000763	£1,478.88	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	28/07/15	1900000762	£14,578.06	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/07/15	1900000769	£54,753.01	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/07/15	1900000780	£73,982.37	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/07/15	1900000770	£4,030.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/07/15	1900000773	£11,950.92	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/07/15	1900000765	£108,865.49	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/07/15	1900000768	£937.32	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/07/15	1900000775	£41,641.27	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/07/15	1900000782	£670.04	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/07/15	1900000776	£2,038.92	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	29/07/15	1900000766	£500.00	Keneth Peters (BACS PAY)

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/07/15	1900000777	£538.68	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/07/15	1900000779	£26,735.59	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/07/15	1900000781	£20,000.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/07/15	1900000796	£2,237.22	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/07/15	1900000793	£808.11	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/07/15	1900000789	£2,205.18	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/07/15	1900000783	£941.27	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/07/15	1900000798	£26,145.16	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/07/15	1900000784	£18,198.54	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/07/15	1900000797	£13,367.19	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/07/15	1900000799	£2,338.90	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/07/15	1900000800	£9,424.26	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/07/15	1900000801	£7,284.82	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/07/15	1900000786	£70,000.00	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/07/15	1900000790	£1,279.63	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/15	1900000803	£76,653.31	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/15	1900000709	£43,675.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/15	1900000795	£8,883.24	REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	31/07/15	1900000802	£9,900.00	East Midlands Regional
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/15	1900000804	£76,852.25	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	31/07/15	1900000639	£1,550.00	World Markets Company Plc
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	31/07/15	1900000638	£761.40	Reuters Limited
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/15	1900000774	£33,311.33	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	31/07/15	1900000638	£3,807.00	Reuters Limited
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/15	1900000732	£2,956.44	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	31/07/15	1900000805	£5,000,000.00	Coventry Building Society