

Expense Type: Pension Investment F

There were 51 payments over 7 quarters totalling £1,679,770

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	10	65,035.40	625.00	22,524.13	225,241.33
Q2 2010-11	6	59,313.76	1,260.01	34,742.71	208,456.26
Q3 2010-11	6	67,135.48	1,262.00	28,708.64	172,251.81
Q4 2010-11	8	72,550.43	1,252.00	38,108.28	304,866.27
Q1 2011-12	8	73,797.91	1,256.00	35,945.06	287,560.47
Q2 2011-12	7	74,504.50	1,317.00	36,175.23	253,226.61
Q3 2011-12	6	68,223.16	1,254.00	38,027.95	228,167.71
Totals	51	74,504.50	625.00	32,936.68	1,679,770.46

Q1 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
11 May 10	1900000429	Pension Fund Revenue Account	Jp Morgan Chase Bank Na	625.00
11 May 10	1900000430	Pension Fund Revenue Account	Jp Morgan Chase Bank Na	625.00
11 May 10	1900000431	Pension Fund Revenue Account	Jp Morgan Chase Bank Na	625.00
11 May 10	1900000433	Pension Fund Revenue Account	Jp Morgan Chase Bank Na	625.00
11 May 10	1900000434	Pension Fund Revenue Account	Jp Morgan Chase Bank Na	629.00
11 May 10	1900000432	Pension Fund Revenue Account	Majedie Asset Management Ltd	65,035.40
12 May 10	1900000436	Pension Fund Revenue Account	Newton Investment Managemen...	59,714.25
17 May 10	1900000441	Pension Fund Revenue Account	Jp Morgan Chase Bank Na	625.00
4 Jun 10	1900000456	Pension Fund Revenue Account	Schroder Investment Managem...	31,810.96
4 Jun 10	1900000455	Pension Fund Revenue Account	Schroder Investment Managem...	64,926.72
Total				225,241.33

Q2 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
25 Aug 10	1900000523	Pension Fund Revenue Account	Schroder Investment Managem...	32,929.26
25 Aug 10	1900000522	Pension Fund Revenue Account	Jp Morgan Chase Bank Na	1,285.50
26 Aug 10	1900000524	Pension Fund Revenue Account	Majedie Asset Management Ltd	59,313.76
26 Aug 10	1900000525	Pension Fund Revenue Account	Newton Investment Managemen...	55,607.80
26 Aug 10	1900000526	Pension Fund Revenue Account	Schroder Investment Managem...	58,059.93
13 Sep 10	1900000537	Pension Fund Revenue Account	Jp Morgan Chase Bank Na	1,260.01
Total				208,456.26

Q3 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
25 Oct 10	1900000569	Pension Fund Revenue Account	Jp Morgan Chase Bank Na	1,282.00
10 Nov 10	1900000582	Pension Fund Revenue Account	Majedie Asset Management Ltd	66,675.96
11 Nov 10	1900000583	Pension Fund Revenue Account	Jp Morgan Chase Bank Na	1,315.50
22 Nov 10	1900000600	Pension Fund Revenue Account	Schroder Investment Managem...	34,580.87

22 Nov 10	1900000601	Pension Fund Revenue Account	Schroder Investment Managem...	67,135.48
6 Dec 10	1900000611	Pension Fund Revenue Account	Jp Morgan Chase Bank Na	1,262.00
Total				172,251.81

Q4 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
19 Jan 11	1900000633	Pension Fund Scheme Adminis...	Newton Investment Managemen...	58,867.96
20 Jan 11	1900000635	Pension Fund Scheme Adminis...	Jp Morgan Chase Bank Na	1,259.00
31 Jan 11	1900000638	Pension Fund Scheme Adminis...	Majedie Asset Management Ltd	71,613.34
9 Feb 11	1900000644	Pension Fund Scheme Adminis...	Newton Investment Managemen...	64,043.70
9 Feb 11	1900000643	Pension Fund Scheme Adminis...	Jp Morgan Chase Bank Na	1,285.50
9 Feb 11	1900000645	Pension Fund Scheme Adminis...	Schroder Investment Managem...	72,550.43
9 Feb 11	1900000646	Pension Fund Scheme Adminis...	Schroder Investment Managem...	33,994.34
29 Mar 11	1900000674	Pension Fund Scheme Adminis...	Jp Morgan Chase Bank Na	1,252.00
Total				304,866.27

Q1 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
6 Apr 11	1900000695	Pension Fund Scheme Adminis...	2000 Chaps J P Morgan Chase...	1,284.00
3 May 11	1900000741	Pension Fund Scheme Adminis...	2000 Chaps J P Morgan Chase...	1,317.00
27 May 11	1900000719	Pension Fund Scheme Adminis...	Chaps Newton Investment Man...	39,298.00
27 May 11	1900000722	Pension Fund Scheme Adminis...	Schroder Investment Managem...	34,245.12
27 May 11	1900000722	Pension Fund Scheme Adminis...	Schroder Investment Managem...	73,797.91
1 Jun 11	1900000756	Pension Fund Scheme Adminis...	Chaps Newton Investment Man...	65,200.26
1 Jun 11	1900000753	Pension Fund Scheme Adminis...	Chaps Majedie Asset Managem...	71,162.18
23 Jun 11	1900000803	Pension Fund Scheme Adminis...	Jp Morgan Chase Bank Na	1,256.00
Total				287,560.47

Q2 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
21 Jul 11	1900000842	Pension Fund Scheme Adminis...	2000 Chaps J P Morgan Chase...	1,445.41
5 Aug 11	1900000874	Pension Fund Scheme Adminis...	Schroder Investment Managem...	35,410.82
5 Aug 11	1900000873	Pension Fund Scheme Adminis...	Schroder Investment Managem...	74,504.50
23 Aug 11	1900000875	Pension Fund Scheme Adminis...	Chaps Newton Investment Man...	65,492.73
25 Aug 11	1900000912	Pension Fund Scheme Adminis...	Jp Morgan Chase Bank Na	1,319.00
25 Aug 11	1900000913	Pension Fund Scheme Adminis...	Chaps Majedie Asset Managem...	73,737.15
7 Sep 11	1900000943	Pension Fund Scheme Adminis...	Jp Morgan Chase Bank Na	1,317.00
Total				253,226.61

Q3 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
7 Oct 11	1900001024	Pension Fund Scheme Adminis...	2000 Chaps J P Morgan Chase...	1,254.00
7 Oct 11	1900001024	Pension Fund Scheme Adminis...	2000 Chaps J P Morgan Chase...	1,256.00
8 Nov 11	1900001062	Pension Fund Scheme Adminis...	Schroder Investment Managem...	63,637.04
8 Nov 11	1900001061	Pension Fund Scheme Adminis...	Schroder Investment Managem...	36,671.04
8 Nov 11	1900001059	Pension Fund Scheme Adminis...	Chaps Newton Investment Man...	57,126.47
14 Nov 11	1900001069	Pension Fund Scheme Adminis...	Majedie Asset Management Ltd	68,223.16
Total				228,167.71

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