

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000015	£10,954.08 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	04/04/2019	1900000016	£1,902.21 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000005	£1,692.12 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000004	£2,393.49 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000012	£5,017.33 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	04/04/2019	1900000036	£3,187.91 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	04/04/2019	1900003747	£12,408.60 LGPS Central Ltd
Pension Fund	2000 Refunds	Pension Fund	Refunds	04/04/2019	1900000008	£608.58 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000000	£9,236.07 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000011	£1,703.78 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000002	£9,304.71 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000003	£35,676.12 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	04/04/2019	1900000036	-£633.35 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000021	£5,119.77 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000013	£4,480.50 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000038	£124,944.31 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000020	£4,531.52 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	04/04/2019	1900000018	£18,354.96 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000010	£8,420.91 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2019	1900000009	£5,098.80 REDACTED PERSONAL DATA

Pension Fund	2000 Refunds	Pension Fund	Refunds	08/04/2019	1900000061	£968.15 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	08/04/2019	1900000056	£37,245.85 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	08/04/2019	1900000044	£888.42 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	08/04/2019	1900000059	£2,346.72 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/04/2019	1900000063	£2,892.29 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/04/2019	1900000058	£12,484.56 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/04/2019	1900000062	£12,699.36 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	08/04/2019	1900003721	£959.00 Geldards LLP
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	08/04/2019	1900000051	£10,000,000.00 Rushmoor Borough Council
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	08/04/2019	1900000041	£1,087.67 REDACTED PERSONAL DATA
Pension Fund						

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/04/2019	1900000104	£7,874.20 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/04/2019	1900000094	£12,429.26 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	15/04/2019	1900000095	£3,231.30 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	15/04/2019	1900000102	£10,475.72 West Yorkshire Pension Fund
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	15/04/2019	1900000097	£2,144.24 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	15/04/2019	1900000101	£686.33 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	15/04/2019	1900000103	£1,318.17 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	15/04/2019	1900003661	£1,739.93 Research Recommendations and
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/04/2019	1900000112	£48,851.50 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/04/2019	1900000110	£94,038.30 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	17/04/2019	1900000114	£8,000.00 CEM Benchmarking UK Limited
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/04/2019	1900000105	£14,126.40 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	17/04/2019	1900000106	£745.38 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/04/2019	1900000109	£14,460.62 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	17/04/2019	1900000114	£1,600.00 CEM Benchmarking UK Limited
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/04/2019	1900000111	£91,469.52 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2019	1900000128	£5,748.98 REDACTED PERSONAL DATA
Pension Fund	2000 Computer Software	Pension Fund	Computer Software	18/04/2019	1900000117	£500.00 Heywood Ltd
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	18/04/2019	1900000119	£2,923,090.25 Capital Dynamics Mid Market
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2019	1900000120	£1,995.00 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2019	1900000149	£94,270.81	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	23/04/2019	1900000139	£6,663.15	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2019	1900000144	£22,392.12	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2019	1900000143	£11,000.08	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2019	1900000147	£36,133.02	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	23/04/2019	1900000132	£10,000,000.00	Lloyds TSB Bank
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2019	1900000134	£9,880.05	REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	23/04/2019	1900000142	£634.80	Weightmans LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2019	1900000148	£62,595.11	REDACTED PERSONAL DATA
Pension Fund	2000 Club Transfer - Out	Pension Fund					