

Body Name	Body	Service Area Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	03/12/2018	1900002698	£9,007.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	03/12/2018	1900002704	£7,455.67	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/12/2018	1900002710	£1,891.39	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/12/2018	1900002703	£67,132.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/12/2018	1900002705	£3,824.68	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/12/2018	1900002709	£1,128.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/12/2018	1900002706	£14,134.31	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/12/2018	1900002663	£765.48	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	03/12/2018	1900002714	£5,005.42	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/12/2018	1900002707	£2,970.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/12/2018	1900002246	£43,670.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	03/12/2018	1900002708	£3,701.67	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	03/12/2018	1900002713	£1,909.68	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	03/12/2018	1900002699	£6,725.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/12/2018	1900002701	£56,329.81	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/12/2018	1900002700	£4,256.99	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/12/2018	1900002702	£17,027.30	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	05/12/2018	1900002746	£523.46	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2018	1900002719	£11,268.90	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2018	1900002741	£21,495.30	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	05/12/2018	1900002743	£1,845.20	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2018	1900002727	£6,579.24	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	05/12/2018	1900002749	£920.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2018	1900002723	£54,828.68	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	05/12/2018	1900002745	£1,113.58	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2018	1900002731	£83,813.98	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	05/12/2018	1900002729	£639.91	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2018	1900002738	£5,253.66	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2018	1900002595	£47,927.99	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2018	1900002720	£7,841.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	05/12/2018	1900002740	£10,450.76	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	05/12/2018	1900002739	£7,503.42	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	05/12/2018	1900002715	£573.86	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	05/12/2018	1900002716	£1,652.28	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	05/12/2018	1900002742	£613.01	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	05/12/2018	1900002732	£10,710,460.55	M and G European Property Fund
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/12/2018	1900002734	£5,000,000.00	Blackrock Institutional Sterling
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/12/2018	1900002735	£5,000,000.00	Birmingham City Council
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/12/2018	1900002737	£10,000,000.00	Surrey County Council
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/12/2018	1900002736	£5,000,000.00	Thurrock Borough Council
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/12/2018	1900002733	£5,000,000.00	Ignis Sterling Liquidity Fund 2
Pension Fund	2000	Properties	Pension Fund	Properties	06/12/2018	1900002764	£11,207.10	Weightmans LLP
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	06/12/2018	1900002764	£2,241.42	Weightmans LLP
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	06/12/2018	1900002766	£4,998.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	06/12/2018	1900002753	£3,583.63	REDACTED PERSONAL DATA

Pension Fund	2000 Refunds	Pension Fund	Refunds	06/12/2018	1900002771	£569.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/12/2018	1900002759	£1,532.63 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/12/2018	1900002763	£91,529.22 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/12/2018	1900002760	£10,673.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/12/2018	1900002762	£28,295.52 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/12/2018	1900002750	£1,728.00 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	06/12/2018	1900002770	£652.20 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/12/2018	1900002728	£4,512.56 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/12/2018	1900002775	£9,564.95 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	06/12/2018	1900002769	£981.61 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	06/12/2018	1900002767	£576.31 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/12/2018	1900002269	£82,867.25 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/12/2018	1900002602	£28,334.65 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	06/12/2018	1900002768	£720.86 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/12/2018	1900002776	£6,249.82 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	06/12/2018	1900002757	£21,081.89 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/12/2018	1900002773	£4,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/12/2018	1900002786	£2,771.32 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	10/12/2018	1900002786	-£554.26 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums - PI	Pension Fund	Lump Sums - PI	10/12/2018	1900002779	£734.18 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	10/12/2018	1900002785	£2,242.29 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/12/2018	1900002788	£806.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/2018	1900002609	£14,574.38 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/12/2018	1900002789	£593.72 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	10/12/2018	1900002800	£75,871.58 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/12/2018	1900002787	£2,341.85 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/2018	1900002809	£35,929.16 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/2018	1900002778	£46,034.95 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/2018	1900002777	£4,192.08 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/2018	1900002781	£20,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/2018	1900002784	£981.41 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/2018	1900002808	£1,187.48 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/12/2018	1900002807	£9,371.57 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	10/12/2018	1900002783	£86,173.19 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	10/12/2018	1900002810	£1,895.88 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	12/12/2018	1900002765	£2,170.00 Hymans Robertson LLP
Pension Fund	2000 Actuarial Fees	Pension Fund	Actuarial Fees	12/12/2018	1900002765	£10,850.00 Hymans Robertson LLP
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	12/12/2018	1900002819	£2,808.95 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002817	£54,266.04 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	12/12/2018	1900002835	£75,190.21 LGPS Central Ltd
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	12/12/2018	1900002836	£63,099.00 LGPS Central Ltd
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	12/12/2018	1900002835	£375,951.04 LGPS Central Ltd
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	12/12/2018	1900002836	£12,619.80 LGPS Central Ltd
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	12/12/2018	1900002812	£633.50 Weightmans LLP
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	12/12/2018	1900002812	£3,170.50 Weightmans LLP
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	12/12/2018	1900002485	£3,263.09 BNP Paribas Securities Services

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002815	£3,360.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002842	£38,690.42 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	12/12/2018	1900002833	£22,182.28 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002837	£37,498.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002827	£10,631.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002824	£6,287.64 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	12/12/2018	1900002829	£533.84 REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	12/12/2018	1900002820	£591.22 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002828	£21,402.97 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002825	£61,512.15 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002841	£20,665.88 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002818	£2,782.73 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	12/12/2018	1900002821	£982.35 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	12/12/2018	1900002834	£299,255.23 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002816	£22,491.14 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002814	£6,594.74 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002843	£8,617.68 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2018	1900002826	£19,906.67 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/12/2018	1900002780	£6,885.24 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/12/2018	1900002853	£6,426.48 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/12/2018	1900002865	£10,400.53 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/12/2018	1900002666	£17,771.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/12/2018	1900002861	£12,054.61 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	13/12/2018	1900002849	£731.59 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/12/2018	1900002854	£15,592.24 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/12/2018	1900002859	£12,680.45 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	13/12/2018	1900002844	£14,294.31 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/12/2018	1900002813	£900.85 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/12/2018	1900002856	£23,379.73 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/12/2018	1900002860	£7,900.33 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/12/2018	1900002851	£10,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	13/12/2018	1900002558	£2,376.81 Staffordshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/12/2018	1900002864	£46,662.70 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/12/2018	1900002863	£21,301.18 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	13/12/2018	1900002868	£1,187.60 Weightmans LLP
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	13/12/2018	1900002868	£5,938.00 Weightmans LLP
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	13/12/2018	1900002535	£696,404.13 Wellington Management
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	13/12/2018	1900002535	£139,280.82 Wellington Management
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	13/12/2018	1900002866	£5,840.60 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	13/12/2018	1900002845	£1,150.19 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	13/12/2018	1900002850	£908.53 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	13/12/2018	1900002858	£1,872.24 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	13/12/2018	1900002863	£536.34 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	13/12/2018	1900002852	£780.74 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	17/12/2018	1900002875	£4,788.14 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	17/12/2018	1900002902	£18,735.36 REDACTED PERSONAL DATA

Pension Fund	2000 Death Grants	Pension Fund	Death Grants	17/12/2018	1900002876	£40,250.16	REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	17/12/2018	1900002890	£2,160,853.42	Dalmore Capital 3 LP
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	17/12/2018	1900002871	£6,730,890.51	First State EDIF II GP
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	17/12/2018	1900002889	£815,849.81	Panoramic Growth Equity 2 LP
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	17/12/2018	1900002870	£10,000,000.00	Fidelity ILF
Pension Fund	2000 Refunds	Pension Fund	Refunds	17/12/2018	1900002903	£547.20	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002896	£28,390.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002895	£29,245.83	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002894	£16,824.36	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002899	£2,608.37	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002893	£17,911.42	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002892	£4,858.26	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	17/12/2018	1900002909	£163,123.10	Bridges Property Alternatives Fund
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/12/2018	1900002887	£24,519.56	Leicestershire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002873	£2,758.23	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002886	£773.55	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002883	£6,308.21	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002879	£4,663.80	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/12/2018	1900002884	£6,946.83	Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002900	£1,081.32	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002898	£10,892.97	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	17/12/2018	1900002901	£2,154.66	REDACTED PERSONAL DATA
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	17/12/2018	1900002888	£37,830.18	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002882	£22,275.13	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002643	£14,377.66	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/12/2018	1900002885	£12,819.51	Leicestershire County Council
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/12/2018	1900002908	£39,057.82	South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/12/2018	1900002874	£12,417.30	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	19/12/2018	1900002919	£85,104.85	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	19/12/2018	1900002920	£85,104.85	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	19/12/2018	1900002918	£837.50	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	19/12/2018	1900002911	£89,118.32	Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/12/2018	1900002913	£4,083.12	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/12/2018	1900002642	£611.17	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	20/12/2018	1900002936	£848.74	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	20/12/2018	1900002925	£15,000,000.00	London Borough of Newham Council
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	20/12/2018	1900002924	£10,000,000.00	Leeds City Council
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	20/12/2018	1900002927	£48,987.71	REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	20/12/2018	1900002937	£4,808.11	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/12/2018	1900002928	£5,823.07	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/12/2018	1900002929	£1,210.56	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	20/12/2018	1900002935	£4,630.55	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/12/2018	1900002946	£1,622.28	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/12/2018	1900002945	£6,262.72	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	21/12/2018	1900002872	£6,000.00	Pinsent Masons LLP
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	21/12/2018	1900002941	£10,000,000.00	Lancashire County Council

Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	21/12/2018	1900002942	£5,000,000.00	Birmingham City Council
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	21/12/2018	1900002940	£280,536.54	Dalmore Capital 3 LP
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	21/12/2018	1900002939	£824,505.30	Hearthstone Residential Fund 1 LP
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	24/12/2018	1900002961	£10,000,000.00	Surrey County Council
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	24/12/2018	1900002963	-£174,249.45	Adams Street Partners
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	24/12/2018	1900002963	£2,965,833.60	Adams Street Partners
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	24/12/2018	1900002958	£5,451.28	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	24/12/2018	1900002959	£3,010.52	REDACTED PERSONAL DATA
Pension Fund	2000 Pooled Investment	Pension Fund	Pooled investment vehicles	24/12/2018	1900002963	-£288,691.08	Adams Street Partners
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	24/12/2018	1900002964	£4,957.70	Bloomberg LP
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	24/12/2018	1900002964	£991.54	Bloomberg LP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2018	1900002659	£594.13	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2018	1900002956	£52,015.54	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2018	1900002952	£97,176.18	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2018	1900002930	£7,919.45	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2018	1900002955	£10,152.86	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2018	1900002862	£8,578.54	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2018	1900002725	£6,289.06	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2018	1900002756	£2,988.24	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2018	1900002951	£3,038.69	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2018	1900002839	£5,959.66	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/12/2018	1900002922	£5,204.31	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/12/2018	1900002855	£59,549.79	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/12/2018	1900002649	£29,686.71	REDACTED PERSONAL DATA
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	27/12/2018	1900002693	£5,351.63	NHS Pensions Agency Benefits
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/12/2018	1900002469	£32,982.95	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/12/2018	1900002931	£5,745.55	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/12/2018	1900002722	£47,466.54	REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	27/12/2018	1900002950	£12,753.73	LGPS Central Ltd
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	27/12/2018	1900002923	£800.00	M J Hudson Investment Advisers Ltd
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	27/12/2018	1900002923	£4,000.00	M J Hudson Investment Advisers Ltd
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	27/12/2018	1900002950	£63,768.66	LGPS Central Ltd
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	31/12/2018	1900002966	£6,000,000.00	Blackpool Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2018	1900002724	£1,027.94	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2018	1900002597	£1,333.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2018	1900002960	£74,230.61	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2018	1900002914	£47,172.01	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2018	1900002915	£27,252.71	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2018	1900002880	£64,121.99	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2018	1900002938	£11,358.47	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2018	1900002933	£846.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2018	1900002947	£2,328.59	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2018	1900002953	£15,963.51	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2018	1900002948	£11,568.19	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2018	1900002717	£8,543.75	REDACTED PERSONAL DATA