

Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	02/12/2019	1900002586	£2,362.00	West Midlands Pension Fund
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	02/12/2019	1900002601	£2,318,337.36	Hearthstone Residential Fund 1 LP
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	02/12/2019	1900002603	£10,000,000.00	Aberdeen Standard
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	02/12/2019	1900002587	£1,234,409.94	Macquarie European Infrastructure
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	02/12/2019	1900002579	£10,463.00	Hymans Robertson LLP
Pension Fund	2000	Actuarial Fees	Pension Fund	Actuarial Fees	02/12/2019	1900002579	£52,315.00	Hymans Robertson LLP
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	02/12/2019	1900002572	£2,160.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002584	£2,725.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002570	£24,726.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002571	£45,171.13	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	02/12/2019	1900002567	£689.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002583	£103,987.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002558	£23,193.09	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	02/12/2019	1900002576	£1,275.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	02/12/2019	1900002600	£14,356.29	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	02/12/2019	1900002592	£844.82	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002577	£2,051.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002569	£20,042.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002591	£1,911.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002597	£933.71	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002581	£769.90	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	02/12/2019	1900002574	£1,508.30	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002580	£24,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002585	£6,501.60	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	02/12/2019	1900002594	£578.01	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	02/12/2019	1900002595	£13,573.27	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002589	£47,264.70	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002588	£33,206.22	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002590	£3,129.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002578	£21,195.21	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/12/2019	1900002517	£31,231.79	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/12/2019	1900002609	£15,600.10	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/12/2019	1900002607	£30,310.42	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/12/2019	1900002606	£5,605.20	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	04/12/2019	1900002621	£17,536.66	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/12/2019	1900002596	£652.66	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	04/12/2019	1900002620	£2,260.90	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/12/2019	1900002619	£28,554.45	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	04/12/2019	1900002623	£1,705.94	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	04/12/2019	1900002616	£522.95	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	04/12/2019	1900002613	£616.87	Weightmans LLP
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	04/12/2019	1900002613	£3,122.36	Weightmans LLP
Pension Fund	2000	Refunds	Pension Fund	Refunds	04/12/2019	1900002610	£2,133.78	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/12/2019	1900002608	£28,603.41	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/12/2019	1900002650	£15,000,000.00	Insight Liquidity Funds PLC
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/12/2019	1900002649	£25,000,000.00	Deutsche Global Liquidity Managerd
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	05/12/2019	1900002602	£42,329.00	Vespa Capital II LP
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	05/12/2019	1900002641	£5,833.28	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	05/12/2019	1900002640	£3,399.68	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/12/2019	1900002651	£15,000,000.00	Aberdeen Standard
Pension Fund	2000	Refunds	Pension Fund	Refunds	05/12/2019	1900002646	£986.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2019	1900002637	£51,081.35	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2019	1900002639	£508.02	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2019	1900002634	£8,743.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2019	1900002636	£556.68	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2019	1900002633	£5,150.98	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	05/12/2019	1900002647	£1,462.79	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	05/12/2019	1900002644	£733.28	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/12/2019	1900002638	£1,512.93	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002691	£1,280.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002654	£1,547.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002531	£4,295.18	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002680	£1,895.43	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002657	£1,510.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002667	£4,260.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002658	£25,791.83	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002677	£616.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002660	£6,240.82	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	09/12/2019	1900002685	£20,160.66	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002686	£15,267.81	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002668	£1,986.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	09/12/2019	1900002688	£3,319.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002681	£16,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002656	£4,520.95	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002687	£9,198.26	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002683	£13,462.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002655	£31,668.12	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	09/12/2019	1900002494	£3,930.66	Lincolnshire Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002656	£501.34	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002671	£2,431.17	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	09/12/2019	1900002664	£80,997.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002669	£9,830.40	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002672	£7,371.99	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002648	£3,996.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/12/2019	1900002653	£8,440.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	09/12/2019	1900002663	£7,603.11	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	11/12/2019	1900002709	£48,371.34	South Yorkshire Pension Authority
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	11/12/2019	1900002711	£23,578.52	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/12/2019	1900002712	£22,524.34	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/12/2019	1900002713	£20,810.62	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	11/12/2019	1900002724	£24,090.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/12/2019	1900002726	£16,210.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/12/2019	1900002703	£4,481.40	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/12/2019	1900002725	£6,819.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/12/2019	1900002705	£27,151.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/12/2019	1900002708	£22,056.34	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/12/2019	1900002702	£887.57	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/12/2019	1900002704	£602.34	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/12/2019	1900002707	£71,671.99	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	11/12/2019	1900002720	£2,003.25	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/12/2019	1900002706	£736.14	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/12/2019	1900002694	£856.21	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	11/12/2019	1900002710	£1,138.51	South Yorkshire Pension Authority

Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/12/2019	1900002696	£6,164.05	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/12/2019	1900002718	£5,545.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/12/2019	1900002715	£3,132.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/12/2019	1900002700	£3,316.78	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	11/12/2019	1900002722	£103,582.22	Nottinghamshire County Council
Pension Fund	2000	Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	11/12/2019	1900002718	-£1,109.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/12/2019	1900002714	£4,486.18	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2019	1900002734	£9,763.56	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	12/12/2019	1900002740	£58,378.51	Nottinghamshire County Council
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	12/12/2019	1900002741	£16,243.68	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2019	1900002731	£7,386.96	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	12/12/2019	1900002511	£34,068.66	Lincolnshire Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2019	1900002743	£108,112.00	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	12/12/2019	1900002442	£7,489.24	NHS Pensions Agency Benefits
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2019	1900002484	£968.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2019	1900002730	£9,028.69	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	12/12/2019	1900002727	£973,877.18	Adams Street Partners
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	12/12/2019	1900002728	£5,000,000.00	Aberdeen Standard
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2019	1900002666	£8,621.90	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Interest	Pension Fund	Lump Sums - Interest	12/12/2019	1900002743	£525.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2019	1900002526	£899.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2019	1900002735	£1,575.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2019	1900002732	£7,209.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2019	1900002659	£1,740.78	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2019	1900002701	£1,427.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2019	1900002534	£34,666.15	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/12/2019	1900002733	£37,092.85	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002768	£17,309.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002759	£37,208.65	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002746	£517.80	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	16/12/2019	1900002775	£24,123.38	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002744	£14,693.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002765	£8,069.74	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002758	£5,155.06	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002757	£55,231.31	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/12/2019	1900002174	£336,972.24	Leicestershire County Council
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/12/2019	1900002774	£780.96	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002764	£27,870.84	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	16/12/2019	1900002749	£927.75	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	16/12/2019	1900002752	£4,154.82	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/12/2019	1900002779	£42,236.02	Nottinghamshire County Council
Pension Fund	2000	Administration Fees	Pension Fund	Administration Fees	16/12/2019	1900002753	£1,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	16/12/2019	1900002751	£3,297.35	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002767	£48,988.35	REDACTED PERSONAL DATA
Pension Fund	2000	Refund - Interest	Pension Fund	Refund - Interest	16/12/2019	1900002773	£977.34	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	16/12/2019	1900002752	-£830.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002769	£1,799.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002756	£70,148.91	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002754	£11,626.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002766	£3,864.17	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002761	£1,422.43	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	16/12/2019	1900002777	£1,002.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/12/2019	1900002468	£34,421.06	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	16/12/2019	1900002763	£42,483.57	Civil Service Pensions
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002805	£61,182.73	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/12/2019	1900002796	£24,545.47	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002781	£4,021.18	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002787	£539.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002780	£7,134.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002782	£5,409.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002790	£9,308.45	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	18/12/2019	1900002801	£10,335.78	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	18/12/2019	1900002810	£647.69	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	18/12/2019	1900002811	£766.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002800	£2,751.85	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/12/2019	1900002808	£1,011.57	Leicestershire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002804	£3,522.95	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002806	£2,442.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002783	£960.06	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002784	£23,187.70	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/12/2019	1900002802	£238,351.33	Leicestershire County Council
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	18/12/2019	1900002798	£12,057.68	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002792	£68,459.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002788	£17,393.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	18/12/2019	1900002820	£79,886.23	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002785	£8,352.10	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002786	£26,544.34	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	18/12/2019	1900002803	£1,387.20	Local Government Association
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002670	£3,423.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002793	£1,841.15	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/12/2019	1900002797	£6,308.04	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002807	£918.21	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002513	£76,942.08	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002789	£8,408.16	REDACTED PERSONAL DATA
Pension Fund	2000	Subscriptions/Memberships/Registrat	Pension Fund	Subscriptions/Memberships/Registrations	18/12/2019	1900002803	£6,936.00	Local Government Association
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/12/2019	1900002791	£54,448.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/12/2019	1900002618	£59,129.03	REDACTED PERSONAL DATA
Pension Fund	2000	Actuarial Fees	Pension Fund	Actuarial Fees	19/12/2019	1900002665	£60,437.43	Hymans Robertson LLP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/12/2019	1900002716	£8,852.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/12/2019	1900002824	£3,357.60	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	19/12/2019	1900002825	£615.78	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/12/2019	1900002738	£5,161.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/12/2019	1900002770	£50,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	19/12/2019	1900002665	£12,087.49	Hymans Robertson LLP
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	19/12/2019	1900002823	£441,522.96	LGPS Central Ltd
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	19/12/2019	1900002823	£88,304.59	LGPS Central Ltd
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/12/2019	1900002699	£3,761.43	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	19/12/2019	1900002826	£3,485.30	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/12/2019	1900002622	£11,836.99	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/12/2019	1900002822	£27,265.61	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/12/2019	1900002736	£28,040.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/12/2019	1900002827	£64,308.22	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	23/12/2019	1900002844	£6,306.94	Bloomberg LP

Pension Fund	2000	Pooled Investment	Pension Fund	Pooled investment vehicles	23/12/2019	1900002845	-£59,884.36	CVC Credit Partners European Direct
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/12/2019	1900002829	£3,712,077.08	Epiris Fund II B LP
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	23/12/2019	1900002828	£3,215.00	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	23/12/2019	1900002828	£24,296.80	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	23/12/2019	1900002828	£10,731.20	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	23/12/2019	1900002828	£41,696.40	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	23/12/2019	1900002828	£55,182.00	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	23/12/2019	1900002828	£3,635.00	Colliers International Property
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/12/2019	1900002861	£29,675.58	Nottinghamshire County Council
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/12/2019	1900002835	£3,572.76	Nottinghamshire County Council
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/12/2019	1900002836	£9,461.89	Leicestershire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/12/2019	1900002854	£29,110.44	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	23/12/2019	1900002860	£4,324.19	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	23/12/2019	1900002837	£4,819.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/12/2019	1900002840	£26,707.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/12/2019	1900002745	£14,997.90	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/12/2019	1900002853	£59,648.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/12/2019	1900002847	£51,052.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/12/2019	1900002848	£1,019.45	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	23/12/2019	1900002845	-£702.92	CVC Credit Partners European Direct
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	23/12/2019	1900002831	£20,000,000.00	Blackrock Institutional Sterling
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/12/2019	1900002845	£1,761,557.12	CVC Credit Partners European Direct
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/12/2019	1900002830	£700,000.00	Capital Dynamics LGPS Collective
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	23/12/2019	1900002828	£4,744.00	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	23/12/2019	1900002828	£1,470.00	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	23/12/2019	1900002828	£37,260.50	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	23/12/2019	1900002828	£7,200.00	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	23/12/2019	1900002828	£3,809.77	Colliers International Property
Pension Fund	2000	Conf & Func Expenses	Pension Fund	Conf & Func Expenses	23/12/2019	1900002843	£580.80	REDACTED PERSONAL DATA
Pension Fund	2000	Conf & Func Expenses	Pension Fund	Conf & Func Expenses	23/12/2019	1900002832	£647.92	Arkwright Society Ltd - Mill
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	23/12/2019	1900002841	£18,875.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/12/2019	1900002833	£6,379.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/12/2019	1900002842	£10,937.88	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2019	1900002617	£650.38	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2019	1900002692	£6,093.32	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/12/2019	1900002723	£830,906.94	Lincolnshire Pension Fund
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	24/12/2019	1900002862	£24,151.93	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	24/12/2019	1900002867	£13,292.87	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2019	1900002868	£12,926.15	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2019	1900002662	£503.03	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2019	1900002695	£507.42	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2019	1900002865	£16,817.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2019	1900002661	£8,656.66	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2019	1900002673	£45,064.50	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2019	1900002697	£3,264.40	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2019	1900002552	£20,000.02	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2019	1900002864	£2,155.19	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/12/2019	1900002698	£33,256.16	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/12/2019	1900002863	£207,722.51	South Yorkshire Pension Authority
Pension Fund	2000	Subscriptions/Memberships/Registrar	Pension Fund	Subscriptions/Memberships/Registrations	24/12/2019	1900002742	£2,779.37	FRC Pension Levy
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	31/12/2019	1900002888	£10,000,000.00	Swindon Borough Council
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	31/12/2019	1900002889	£5,000,000.00	South Ayrshire Council
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	31/12/2019	1900002885	£5,000,000.00	London Borough of Hackney
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	31/12/2019	1900002776	£1,066.00	Heywood Ltd
Pension Fund	2000	Software Licences	Pension Fund	Software Licences	31/12/2019	1900002776	£5,330.00	Heywood Ltd
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002748	£2,812.83	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002878	£4,118.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002812	£5,993.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002772	£37,423.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002874	£10,301.40	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002729	£806.62	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002652	£10,560.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002682	£5,867.35	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002897	£2,476.20	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002872	£1,452.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002869	£48,629.03	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002814	£2,927.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	31/12/2019	1900002871	£5,993.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002879	£4,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002902	£6,037.15	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002614	£2,410.72	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	31/12/2019	1900002880	£5,737.62	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	31/12/2019	1900002870	£5,218.46	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002906	£78,144.83	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	31/12/2019	1900002921	£686.75	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002894	£50,115.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002901	£5,590.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002873	£33,660.03	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002892	£8,590.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002915	£24,730.72	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	31/12/2019	1900002881	£5,000,000.00	Glasgow City Council
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	31/12/2019	1900002887	£10,000,000.00	Blackpool Council
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	31/12/2019	1900002886	£5,000,000.00	Surrey County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002747	£894.96	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	31/12/2019	1900002890	£85,568.45	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	31/12/2019	1900002883	£183,108.61	Star Capital
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002896	£32,625.03	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002913	£12,509.76	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002877	£52,819.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002907	£30,048.33	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002908	£10,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002899	£17,222.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002903	£14,124.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002905	£85,533.72	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	31/12/2019	1900002909	£2,316.99	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002850	£10,585.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/12/2019	1900002737	£7,018.92	REDACTED PERSONAL DATA