

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	04/02/2019	1900003369	£56,573.86	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003324	£50,339.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003338	£56,290.31	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	04/02/2019	1900003316	£588.83	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003374	£2,046.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003326	£1,653.72	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	04/02/2019	1900003350	£1,238.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003356	£29,826.38	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003372	£7,069.56	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	04/02/2019	1900003357	£15,544.91	West Midlands Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003312	£6,735.91	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003319	£23,248.30	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	04/02/2019	1900003341	£1,427.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003315	£16,734.99	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	04/02/2019	1900003352	£756.12	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	04/02/2019	1900003318	£2,389.61	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003332	£1,170.37	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	04/02/2019	1900003370	£52,173.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	04/02/2019	1900003314	£21,190.74	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003345	£61,363.83	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003320	£84,881.19	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003367	£72,216.99	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003327	£7,415.93	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003371	£10,859.46	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003358	£11,225.79	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003337	£14,900.22	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003340	£1,124.16	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	04/02/2019	1900003343	£893.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003344	£14,396.73	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003373	£2,050.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003331	£8,164.48	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	04/02/2019	1900003346	£3,533.23	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	04/02/2019	1900003353	£14,959.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003359	£1,794.14	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	04/02/2019	1900003311	£525.74	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	04/02/2019	1900003325	£12,817.28	REDACTED PERSONAL DATA
Pension Fund	2000	Refund - Interest		Pension Fund	Refund - Interest	04/02/2019	1900003365	£983.39	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003375	£9,691.11	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003368	£16,778.61	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003330	£11,605.31	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003321	£131,242.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003333	£19,309.45	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - Tax Deducted		Pension Fund	Refunds - Tax Deducted	04/02/2019	1900003325	-£2,563.46	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/02/2019	1900003366	£10,302.98	REDACTED PERSONAL DATA

Pension Fund	2000 Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	06/02/2019	1900003377	£16,391.00 HMRC Shipley
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/02/2019	1900003385	£12,909.58 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	06/02/2019	1900003037	£1,360.00 Local Government Association
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	06/02/2019	1900003222	£11,957.00 LGPS Central Ltd
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	06/02/2019	1900003379	£5,000,000.00 Thurrock Borough Council
Pension Fund	2000 Refunds	Pension Fund	Refunds	06/02/2019	1900003383	£2,422.20 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	06/02/2019	1900003386	£1,437.16 West Midlands Pension Fund
Pension Fund	2000 Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	06/02/2019	1900003377	£9,262.10 HMRC Shipley
Pension Fund	2000 Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	06/02/2019	1900003377	£25,257.78 HMRC Shipley
Pension Fund	2000 Refunds	Pension Fund	Refunds	06/02/2019	1900003384	£1,290.86 REDACTED PERSONAL DATA
Pension Fund	2000 Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	06/02/2019	1900003377	£44,758.96 HMRC Shipley
Pension Fund	2000 Pensions Administration Expenses	Pension Fund	Pensions Administration Expenses	06/02/2019	1900003037	£6,800.00 Local Government Association
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	06/02/2019	1900003380	£5,000,000.00 Thurrock Borough Council
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	06/02/2019	1900003381	£5,000,000.00 Slough Borough Council
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	06/02/2019	1900003378	£802,506.88 Capital Dynamics Global Secondaries
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	06/02/2019	1900003222	£59,785.00 LGPS Central Ltd
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	07/02/2019	1900003139	£13,710.09 UBS Global Asset Management UK Ltd
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	07/02/2019	1900003226	£31,990.22 UBS Global Asset Management UK Ltd
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	07/02/2019	1900003391	£20,000,000.00 Greater London Authority
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	07/02/2019	1900003116	£89,549.66 Hampshire Pension Fund
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	07/02/2019	1900003138	£3,040.92 BNP Paribas Securities Services
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/02/2019	1900003256	£26,159.27 REDACTED PERSONAL DATA
Pension Fund	2000 Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	11/02/2019	1900003402	£19,709.00 HMRC Shipley
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/02/2019	1900003339	£4,037.30 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	11/02/2019	1900003394	£535.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/02/2019	1900003361	£1,197.11 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	11/02/2019	1900003412	£5,000,000.00 Federated Prime Rate Liquidity Fund
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	11/02/2019	1900003411	£20,000,000.00 Deutsche Global Liquidity Managed
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	11/02/2019	1900003410	£20,000,000.00 Blackrock Institutional Sterling
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/02/2019	1900003408	£2,611.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/02/2019	1900003313	£1,316.25 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	11/02/2019	1900003403	£5,000,000.00 Conwy County Borough Council
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	13/02/2019	1900003140	£1,708.00 FTSE International Ltd
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2019	1900003441	£8,592.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	13/02/2019	1900003431	£7,232.50 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2019	1900003418	£8,038.93 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	13/02/2019	1900003436	£63,222.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2019	1900003433	£15,689.71 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	13/02/2019	1900003435	£18,141.37 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2019	1900003432	£15,188.63 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2019	1900003415	£15,475.16 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	13/02/2019	1900003417	£7,047.93 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	13/02/2019	1900003416	£12,479.19 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2019	1900003437	£2,872.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2019	1900003434	£46,091.17 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2019	1900003428	£34,744.22 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2019	1900003442	£18,958.96 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2019	1900003429	£45,296.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2019	1900003439	£3,701.74 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2019	1900003205	£12,764.26 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2019	1900003419	£2,028.84 REDACTED PERSONAL DATA
Pension Fund	2000 Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	14/02/2019	1900003456	£20,983.00 HMRC Shipley
Pension Fund	2000 Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	14/02/2019	1900003456	£25,517.00 HMRC Shipley
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	14/02/2019	1900003454	-£65,975.01 Capital Dynamics Mid Market
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/02/2019	1900003459	£1,283.02 REDACTED PERSONAL DATA
Pension Fund	2000 Fixed interest securities	Pension Fund	Fixed interest securities	14/02/2019	1900003455	£9,996,089.20 King and Shaxson Securities
Pension Fund	2000 Actuarial Fees	Pension Fund	Actuarial Fees	14/02/2019	1900003227	£26,711.88 Hymans Robertson LLP
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	14/02/2019	1900003450	£10,621.55 REDACTED PERSONAL DATA
Pension Fund	2000 Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	14/02/2019	1900003456	£5,166.00 HMRC Shipley
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	14/02/2019	1900003458	£6,112.26 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/02/2019	1900003447	£13,710.99 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/02/2019	1900003451	£24,027.84 South Yorkshire Pension Authority
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	14/02/2019	1900003452	£21,091.91 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/02/2019	1900003444	£83,320.96 REDACTED PERSONAL DATA
Pension Fund	2000 Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	14/02/2019	1900003456	£69,967.00 HMRC Shipley
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/02/2019	1900003460	£5,124.65 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	14/02/2019	1900003454	£768,622.62 Capital Dynamics Mid Market
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	14/02/2019	1900003227	£5,342.38 Hymans Robertson LLP
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	14/02/2019	1900003456	£1,312.00 HMRC Shipley
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/02/2019	1900003457	£1,456.08 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/02/2019	1900003448	£15,222.06 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	14/02/2019	1900003456	£26,254.00 HMRC Shipley
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003472	£540.38 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003464	£36,449.65 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003481	£39,725.95 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003467	£3,530.52 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003240	£11,790.24 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003480	£7,256.49 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003268	£8,216.06 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003478	£3,336.65 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	18/02/2019	1900003482	£1,288.51 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003469	£14,015.71 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	18/02/2019	1900003470	£10,422.76 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003462	£7,984.56 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003465	£3,695.15 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003475	£9,241.92 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003463	£53,259.34 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003477	£9,520.68 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003474	£10,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003479	£7,009.37 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003483	£143,517.51 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003476	£502.33 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003484	£98,609.30 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003473	£8,740.00 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	18/02/2019	1900003471	£10,422.75 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/02/2019	1900003468	£11,592.52 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	19/02/2019	1900003413	£40,000,000.00 CQS Credit Multi Asset Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2019	1900003070	£33,168.30 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2019	1900003489	£572.55 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	20/02/2019	1900003490	£2,373.19 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2019	1900003488	£22,969.33 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2019	1900003492	£6,086.16 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2019	1900003487	£752.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2019	1900003496	£16,151.91 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2019	1900003486	£49,907.90 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2019	1900003495	£83,186.12 REDACTED PERSONAL DATA
Pension Fund	2000 Transfer of In-House AVC	Pension Fund	Transfer of In-House AVC	20/02/2019	1900003491	£2,561.53 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	20/02/2019	1900003494	£124,275.38 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2019	1900003273	£10,784.32 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	21/02/2019	1900003504	£89,727.00 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	21/02/2019	1900003507	£5,000,000.00 London Borough of Bexley
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	21/02/2019	1900003506	£5,000,000.00 Wirral Metro Borough Council
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	21/02/2019	1900003485	£2,490.00 Portfolio Evaluation Limited
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	21/02/2019	1900003501	£1,503.20 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/02/2019	1900003274	£7,463.45 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/02/2019	1900003336	£7,450.18 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/02/2019	1900003266	£5,787.91 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	21/02/2019	1900003498	£53,340.00 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	21/02/2019	1900003508	£5,000,000.00 Royal Borough of Windsor and
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/02/2019	1900003503	£35,240.74 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/02/2019	1900003446	£42,564.66 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	21/02/2019	1900003305	£20,895.06 Staffordshire Pension Fund
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	21/02/2019	1900003505	£4,000,000.00 Oadby and Wigston Borough Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/02/2019	1900003335	£11,935.23 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	21/02/2019	1900003497	£41,497.85 West Yorkshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003512	£41,209.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003510	£12,064.68 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003517	£6,211.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003518	£28,422.51 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003520	£8,803.50 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003513	£3,352.39 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/02/2019	1900003407	£2,018.61 Lincolnshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003443	£15,361.89 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003524	£17,375.03 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	25/02/2019	1900003521	£6,206.93 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003527	£4,583.28 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003526	£81,153.37 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003515	£2,538.06 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003516	£4,351.91 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/02/2019	1900003525	£170,769.81 South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003514	£751.19 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003511	£1,158.96 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/02/2019	1900003522	£14,765.70 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/02/2019	1900003523	£212,454.93 West Midlands Pension Fund
Pension Fund	2000 Refunds	Pension Fund	Refunds	27/02/2019	1900003537	£2,646.18 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2019	1900003528	£5,667.76 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2019	1900003329	£5,264.74 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2019	1900003529	£8,657.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2019	1900003533	£14,186.76 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	27/02/2019	1900003550	£105,621.59 Leicestershire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2019	1900003546	£34,016.44 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	27/02/2019	1900003549	£2,916.09 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	27/02/2019	1900003551	£127,910.08 South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2019	1900003534	£51,572.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2019	1900003531	£9,728.76 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	27/02/2019	1900003545	£20,703.65 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	27/02/2019	1900003552	£111,917.10 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2019	1900003538	£9,850.26 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2019	1900003539	£18,701.70 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	27/02/2019	1900003536	£657.30 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2019	1900003530	£3,379.13 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2019	1900003540	£14,637.00 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	27/02/2019	1900003537	-£529.24 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2019	1900003548	£17,038.81 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2019	1900003532	£14,915.64 REDACTED PERSONAL DATA
Pension Fund	2000 Insurance	Pension Fund	Insurance	27/02/2019	1900003554	£5,472.84 Arthur J Gallagher Insurance
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	27/02/2019	1900003549	-£1,312.24 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	28/02/2019	1900003390	£249,843.24 Staffordshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/02/2019	1900003557	£4,856.37 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	28/02/2019	1900003560	£63,741.72 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/02/2019	1900003559	£70,703.59 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	28/02/2019	1900003564	£10,000,000.00 South Somerset District Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/02/2019	1900003276	£20,415.06 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/02/2019	1900003280	£12,914.98 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/02/2019	1900003255	£5,942.29 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/02/2019	1900003438	£20,295.96 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/02/2019	1900003275	£12,506.34 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/02/2019	1900003556	£4,894.78 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/02/2019	1900003558	£1,543.68 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/02/2019	1900003264	£10,875.56 REDACTED PERSONAL DATA

Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	28/02/2019	1900003563	£10,000,000.00	Cheshire East Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/02/2019	1900003355	£102,337.45	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/02/2019	1900003263	£11,626.31	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/02/2019	1900003466	£1,676.37	REDACTED PERSONAL DATA