

Body Name	Body	Service Area Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	03/02/2020	1900003221	£149,995.00	LGPS Central Ltd
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	03/02/2020	1900003221	£29,999.00	LGPS Central Ltd
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	03/02/2020	1900003239	£495,639.37	AMP Capital Infrastructure Debt
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	03/02/2020	1900003247	£4,589.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/02/2020	1900003227	£90,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/02/2020	1900003242	£7,504.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/02/2020	1900003226	£807.12	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/02/2020	1900003248	£18,526.03	West Yorkshire Pension Fund
Pension Fund	2000	Lump Sums - Interest	Pension Fund	Lump Sums - Interest	03/02/2020	1900003241	£762.35	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/02/2020	1900003245	£43,450.82	Nottinghamshire County Council
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/02/2020	1900003232	£57,967.45	West Yorkshire Pension Fund
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/02/2020	1900003235	£10,967.35	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/02/2020	1900003243	£7,375.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/02/2020	1900003233	£9,205.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/02/2020	1900003166	£2,414.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/02/2020	1900003241	£67,697.50	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	03/02/2020	1900003237	£2,305.67	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/02/2020	1900002938	£1,637.66	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/02/2020	1900003228	£15,668.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/02/2020	1900003230	£25,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/02/2020	1900003246	£35,005.37	REDACTED PERSONAL DATA
Pension Fund	2000	Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	05/02/2020	1900003266	£8,458.00	HMRC Shipley
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	05/02/2020	1900003257	£77,990.12	REDACTED PERSONAL DATA
Pension Fund	2000	Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	05/02/2020	1900003266	£15,667.51	HMRC Shipley
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	05/02/2020	1900003255	£13,236.71	REDACTED PERSONAL DATA
Pension Fund	2000	Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	05/02/2020	1900003266	£69,631.46	HMRC Shipley
Pension Fund	2000	Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	05/02/2020	1900003266	£9,439.00	HMRC Shipley
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/02/2020	1900003250	£83,227.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/02/2020	1900003252	£7,907.23	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/02/2020	1900003260	£33,769.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/02/2020	1900003251	£41,491.29	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/02/2020	1900003264	£4,000,000.00	Mid & East Antrim Borough Council
Pension Fund	2000	IFA Transfer - Income	Pension Fund	IFA Transfer - Income	05/02/2020	1900003256	£16,064.79	Leicestershire County Council
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	05/02/2020	1900003249	£2,000.00	Weightmans LLP
Pension Fund	2000	Lump Sums - Interest	Pension Fund	Lump Sums - Interest	05/02/2020	1900003250	£1,044.45	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/02/2020	1900003268	£5,000,000.00	Surrey County Council
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/02/2020	1900003265	£10,000,000.00	Redcar & Cleveland Borough Council
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/02/2020	1900003267	£30,000,000.00	Federated Prime Rate Liquidity Fund
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	05/02/2020	1900003263	£20,000,000.00	Legal and General Investment Manage
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	06/02/2020	1900003272	£10,000,000.00	Fife Council
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	06/02/2020	1900003050	£81,883.91	NHS Pensions Agency Benefits
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/02/2020	1900003261	£1,163.88	REDACTED PERSONAL DATA
Pension Fund	2000	Restitution - Out	Pension Fund	Restitution - Out	06/02/2020	1900003269	£2,393.69	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	06/02/2020	1900003262	£738.50	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/02/2020	1900003271	£81,974.74	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/02/2020	1900003275	£22,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	06/02/2020	1900003270	£242,187.63	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	06/02/2020	1900003273	-£897.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/02/2020	1900003281	£20,952.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/02/2020	1900003148	£5,065.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/02/2020	1900003279	£5,227.20	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/02/2020	1900003280	£6,863.90	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	06/02/2020	1900003273	£4,489.84	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/02/2020	1900003276	£18,353.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	10/02/2020	1900003292	£6,770.34	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	10/02/2020	1900003288	£2,131.50	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/02/2020	1900003286	£47,260.87	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/02/2020	1900003296	£82,848.44	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	10/02/2020	1900003298	£211,188.74	Nottinghamshire County Council
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	10/02/2020	1900003293	£14,300.60	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/02/2020	1900003187	£13,105.74	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	10/02/2020	1900003290	£591.89	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/02/2020	1900003295	£116,071.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/02/2020	1900003287	£33,298.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/02/2020	1900003181	£942.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/02/2020	1900003244	£12,756.37	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	10/02/2020	1900003294	£18,438.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/02/2020	1900003283	£1,116.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/02/2020	1900003285	£27,297.06	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	10/02/2020	1900003300	£594.00	Portfolio Evaluation Limited
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	10/02/2020	1900003300	£2,970.00	Portfolio Evaluation Limited
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	10/02/2020	1900003282	£369,230.76	Panoramic Growth Equity 2 LP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/02/2020	1900003307	£28,884.86	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/02/2020	1900003306	£15,404.70	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/02/2020	1900003304	£4,858.25	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	12/02/2020	1900003313	£1,037.60	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	12/02/2020	1900003311	£569.15	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/02/2020	1900003303	£5,522.72	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/02/2020	1900003305	£12,926.06	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	12/02/2020	1900003320	£521.40	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	12/02/2020	1900003319	£33,394.01	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	12/02/2020	1900003314	£1,925.61	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	12/02/2020	1900003312	£977.56	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	12/02/2020	1900003316	£1,147.61	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	12/02/2020	1900003310	£1,595.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2020	1900003219	£5,754.08	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2020	1900003335	£32,959.73	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Interest	Pension Fund	Lump Sums - Interest	13/02/2020	1900003335	£2,310.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2020	1900003331	£38,235.15	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2020	1900003332	£3,821.86	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2020	1900003142	£1,695.94	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	13/02/2020	1900003334	£3,623.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/02/2020	1900003218	£6,176.61	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	13/02/2020	1900003215	£20,792.65	LGPS Central Ltd
Pension Fund	2000	Actuarial Fees	Pension Fund	Actuarial Fees	13/02/2020	1900003258	£32,300.00	Hymans Robertson LLP
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	13/02/2020	1900003258	£6,460.00	Hymans Robertson LLP
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	13/02/2020	1900003215	£103,963.25	LGPS Central Ltd
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	17/02/2020	1900003341	£1,168,647.92	Graphite Capital Partners IX A LP
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	17/02/2020	1900003338	£20,000,000.00	London Borough of Hillingdon
Pension Fund	2000	Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	17/02/2020	1900003339	£20,304.00	HMRC Shipley
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	17/02/2020	1900003348	£32,673.90	REDACTED PERSONAL DATA
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	17/02/2020	1900003355	£4,000.00	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	17/02/2020	1900003355	£7,200.00	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	17/02/2020	1900003355	£3,635.00	Colliers International Property
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003351	£853.41	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003350	£17,425.23	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003361	£3,189.56	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	17/02/2020	1900003337	£10,000,000.00	Royal Borough of Windsor and
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	17/02/2020	1900003356	£2,773,358.73	First State EDF II GP
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	17/02/2020	1900003340	£1,168,647.92	Graphite Capital Partners IX C LP
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	17/02/2020	1900003355	£3,215.00	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	17/02/2020	1900003355	£60,200.40	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	17/02/2020	1900003355	£35,356.90	Colliers International Property
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003346	£21,540.62	REDACTED PERSONAL DATA

Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/02/2020	1900003363	£15,143.72	Greater Manchester Pension Fund
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	17/02/2020	1900003342	£3,000,000.00	Slough Borough Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003347	£39,053.94	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003359	£27,451.44	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003358	£9,461.05	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003344	£61,642.16	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003372	£5,058.32	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	17/02/2020	1900003367	£1,798.84	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003345	£13,405.73	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003357	£11,846.74	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003362	£4,097.01	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003343	£36,797.75	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003371	£25,135.94	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	17/02/2020	1900003349	£3,906.21	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003360	£4,266.56	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	17/02/2020	1900003352	£5,883.21	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003373	£9,911.04	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/02/2020	1900003353	£60,183.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/02/2020	1900003376	£1,137.54	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	19/02/2020	1900003385	£1,082.10	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	19/02/2020	1900003378	£994.90	South Yorkshire Pension Authority
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	19/02/2020	1900003377	£7,329.80	South Yorkshire Pension Authority
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	19/02/2020	1900003375	£2,523.88	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/02/2020	1900003301	£5,040.11	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/02/2020	1900003384	£20,208.35	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/02/2020	1900003380	£25,293.96	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/02/2020	1900003381	£6,856.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/02/2020	1900003383	£2,910.36	REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	20/02/2020	1900003400	£786,935.63	Hearthstone Residential Fund 1 LP
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	20/02/2020	1900003399	£10,000,000.00	Aberdeen Standard
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	20/02/2020	1900003393	£918.04	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	20/02/2020	1900003397	£1,140.71	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003392	£7,056.45	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003390	£4,825.32	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003401	£2,344.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003201	£1,113.28	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003159	£834.75	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003389	£21,826.74	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003393	£22,432.13	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003391	£10,375.83	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003402	£11,449.92	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003386	£4,884.36	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003302	£3,842.05	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003157	£1,211.49	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003398	£48,439.27	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003387	£1,385.16	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/02/2020	1900003397	£36,345.96	REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	20/02/2020	1900003321	£51,106.44	Heywood Ltd
Pension Fund	2000 Software Maintenance	Pension Fund	Software Maintenance	20/02/2020	1900003321	£255,532.20	Heywood Ltd
Pension Fund	2000 IFA Transfer - Income	Pension Fund	IFA Transfer - Income	20/02/2020	1900003178	£52,912.20	Staffordshire Pension Fund
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/02/2020	1900003421	£75,334.30	South Yorkshire Pension Authority
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/02/2020	1900003416	£3,887.23	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/02/2020	1900003414	£1,245.70	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/02/2020	1900003183	£9,063.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/02/2020	1900003146	£8,913.24	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/02/2020	1900003412	£34,161.45	South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/02/2020	1900003405	£9,684.79	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/02/2020	1900003419	£115,524.42	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/02/2020	1900003137	£5,026.19	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/02/2020	1900003423	£100,546.09	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/02/2020	1900003415	£42,587.76	Greater Manchester Pension Fund
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	24/02/2020	1900003418	£10,911.89	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	24/02/2020	1900003403	£11,000,000.00	Leeds City Council
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	26/02/2020	1900003428	£2,721.11	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Income	Pension Fund	IFA Transfer - Income	26/02/2020	1900003430	£41,028.84	South Yorkshire Pension Authority
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	26/02/2020	1900003424	£800.00	Sharpe Pritchard LLP
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	26/02/2020	1900003424	£4,000.00	Sharpe Pritchard LLP
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	26/02/2020	1900003429	£1,745.56	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	26/02/2020	1900003439	£683.34	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	26/02/2020	1900003445	£917.64	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	26/02/2020	1900003425	£84,294.28	Leicestershire County Council
Pension Fund	2000 Refunds	Pension Fund	Refunds	26/02/2020	1900003441	£975.16	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/02/2020	1900003426	£3,895.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/02/2020	1900003433	£13,639.73	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	26/02/2020	1900003440	£11,927.52	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	26/02/2020	1900003432	£44,714.13	Nottinghamshire County Council
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	26/02/2020	1900003438	£10,184.92	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	26/02/2020	1900003437	£1,311.15	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/02/2020	1900003436	£1,952.28	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2020	1900003448	£99,553.41	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2020	1900003407	£13,776.10	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	27/02/2020	1900003231	£16,418.29	Staffordshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2020	1900003422	£200,358.74	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2020	1900003277	£1,256.43	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2020	1900003278	£676.61	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2020	1900003404	£14,568.38	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2020	1900003217	£2,400.71	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2020	1900003420	£216,155.26	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2020	1900003382	£2,706.51	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/02/2020	1900003411	£28,422.16	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	27/02/2020	1900003447	£4,000,000.00	Slough Borough Council
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	27/02/2020	1900003274	£1,893.80	Local Government Association
Pension Fund	2000 Subscriptions/Memberships/Registrat	Pension Fund	Subscriptions/Memberships/Registrations	27/02/2020	1900003274	£9,469.00	Local Government Association