

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	02/01/2019	1900002934	£18,377.88	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/01/2019	1900002721	£13,172.84	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	03/01/2019	1900002982	£580.78	Greater Manchester Pension Fund
Pension Fund	2000	Actuarial Fees		Pension Fund	Actuarial Fees	03/01/2019	1900002921	£16,850.00	Hymans Robertson LLP
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	03/01/2019	1900002971	£4,093.21	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	03/01/2019	1900002976	£1,113.15	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - CEP		Pension Fund	Refunds - CEP	03/01/2019	1900002801	£2,064.33	GBS re NICO Receipts HMRC
Pension Fund	2000	Refunds		Pension Fund	Refunds	03/01/2019	1900002981	£806.44	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	03/01/2019	1900002977	£697.67	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - CEP		Pension Fund	Refunds - CEP	03/01/2019	1900002802	£2,374.76	GBS re NICO Receipts HMRC
Pension Fund	2000	Refunds - CEP		Pension Fund	Refunds - CEP	03/01/2019	1900002803	£2,344.40	GBS re NICO Receipts HMRC
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	03/01/2019	1900002972	£4,154.28	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - CEP		Pension Fund	Refunds - CEP	03/01/2019	1900002804	£1,074.76	GBS re NICO Receipts HMRC
Pension Fund	2000	Refunds		Pension Fund	Refunds	03/01/2019	1900002973	£937.80	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - CEP		Pension Fund	Refunds - CEP	03/01/2019	1900002803	£954.24	GBS re NICO Receipts HMRC
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	03/01/2019	1900002970	£10,000,000.00	Surrey County Council
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	03/01/2019	1900002979	£20,217.38	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT		Pension Fund	Input VAT	03/01/2019	1900002921	£3,370.00	Hymans Robertson LLP
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	03/01/2019	1900002983	£23,563.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	03/01/2019	1900002726	£9,941.91	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900003006	£14,496.20	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900002932	£9,986.92	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	07/01/2019	1900003007	£6,556.50	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900002997	£19,534.76	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	07/01/2019	1900002965	£5,096.26	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900002965	£56,494.04	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	07/01/2019	1900002992	£2,796.06	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Interest		Pension Fund	Lump Sums - Interest	07/01/2019	1900002965	£552.77	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	07/01/2019	1900003008	£6,518.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900002996	£4,695.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900003003	£19,902.40	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	07/01/2019	1900003010	£2,503.72	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900002988	£7,204.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900002985	£46,475.88	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	07/01/2019	1900002994	£1,079.55	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900002987	£7,963.95	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900002986	£14,979.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900003020	£9,057.86	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	07/01/2019	1900002995	£1,763.62	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900003018	£15,439.89	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	07/01/2019	1900003012	£778.39	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900002989	£9,267.35	REDACTED PERSONAL DATA

Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	07/01/2019	1900003002	£6,000,000.00	Barings Global Credit Fund Lux SCSp
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900002999	£9,686.74	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	07/01/2019	1900002991	£1,281.12	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	07/01/2019	1900002993	-£616.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900003001	£68,306.38	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	07/01/2019	1900003017	£540.43	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900003015	£4,340.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900002990	£22,265.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900003016	£7,992.82	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900002912	£40,530.54	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	07/01/2019	1900002993	£3,082.82	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/01/2019	1900003000	£52,835.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003034	£77,021.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003032	£30,570.30	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	09/01/2019	1900003023	£1,402.98	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	09/01/2019	1900003039	£750.00	Browne Jacobson LLP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003035	£26,270.44	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	09/01/2019	1900003050	£1,047.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003025	£24,289.55	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	09/01/2019	1900003062	£588.07	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	09/01/2019	1900003049	£1,098.78	REDACTED PERSONAL DATA
Pension Fund	2000	Refund - Interest	Pension Fund	Refund - Interest	09/01/2019	1900003076	£539.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003028	£1,895.89	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	09/01/2019	1900003065	£7,917.94	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	09/01/2019	1900003030	£11,849.25	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	09/01/2019	1900003054	£1,465.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003072	£18,540.27	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003071	£20,362.92	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	09/01/2019	1900003039	£3,750.00	Browne Jacobson LLP
Pension Fund	2000	Refunds	Pension Fund	Refunds	09/01/2019	1900003063	£2,306.53	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	09/01/2019	1900003036	£5,657.08	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003051	£6,492.29	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	09/01/2019	1900003073	£867.50	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	09/01/2019	1900003064	£7,917.94	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	09/01/2019	1900003066	£7,920.33	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003046	£28,289.10	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003031	£37,301.96	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	09/01/2019	1900003080	£24,071.50	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003041	£11,222.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003029	£2,866.43	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003026	£11,265.65	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	09/01/2019	1900003055	£2,654.38	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003069	£21,233.37	REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003074	£11,531.89	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003078	£1,680.29	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	09/01/2019	1900003047	£1,534.09	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/01/2019	1900003053	£1,329.29	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	09/01/2019	1900003038	£3,750.00	Browne Jacobson LLP
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	09/01/2019	1900003038	£750.00	Browne Jacobson LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/01/2019	1900002916	£16,695.96	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	10/01/2019	1900002869	£3,133.24	BNP Paribas Securities Services
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/01/2019	1900002754	£11,884.08	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/01/2019	1900003019	£4,931.79	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/01/2019	1900002718	£13,190.83	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/01/2019	1900002761	£17,922.35	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/01/2019	1900003107	£118,698.09	REDACTED PERSONAL DATA
Pension Fund	2000 Rents	Pension Fund	Rents	14/01/2019	1900003106	-£135,252.99	Weightmans LLP
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/01/2019	1900002984	£951,447.93	Worcestershire CC Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/01/2019	1900003093	£3,799.08	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	14/01/2019	1900003097	-£875.08	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	14/01/2019	1900003094	£1,126.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/01/2019	1900002752	£3,612.72	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	14/01/2019	1900003097	£4,375.41	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	14/01/2019	1900003092	£646.57	REDACTED PERSONAL DATA
Pension Fund	2000 Properties	Pension Fund	Properties	14/01/2019	1900003106	£10,899,305.00	Weightmans LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/01/2019	1900003095	£5,097.32	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/01/2019	1900003101	£843.39	Nottinghamshire County Council
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	16/01/2019	1900003130	£17,713.68	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003027	£1,869.27	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003112	£2,020.03	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003110	£18,038.25	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003108	£7,712.40	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003127	£1,470.99	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	16/01/2019	1900003126	£27,749.39	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003128	£641.29	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003134	£13,207.71	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	16/01/2019	1900003129	£3,765.36	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003120	£14,099.79	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003132	£8,306.51	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	16/01/2019	1900003114	-£589.70	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	16/01/2019	1900003125	£1,921.11	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	16/01/2019	1900003131	£4,994.76	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003109	£1,936.44	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/01/2019	1900003114	£2,948.49	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003118	£12,534.03	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003111	£1,980.34	REDACTED PERSONAL DATA

Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003136	£28,921.85	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003117	£14,454.50	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003068	£2,059.22	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003133	£861.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	16/01/2019	1900003124	£4,664.21	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/01/2019	1900003113	£6,302.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900003158	£552.17	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900003142	£7,035.72	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900003152	£26,724.85	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900002944	£22,199.92	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	17/01/2019	1900003147	£1,978.27	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900003154	£9,273.42	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900003141	£4,630.06	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900003153	£4,492.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900003148	£48,060.32	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	17/01/2019	1900003155	£1,561.83	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900002957	£31,361.66	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900003143	£48,368.58	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	17/01/2019	1900003157	£1,007.29	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900003159	£15,085.03	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	17/01/2019	1900003161	£78,961.62	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900003144	£3,634.77	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	17/01/2019	1900003160	£57,583.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900003146	£7,595.86	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/01/2019	1900003149	£8,530.70	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/01/2019	1900003172	£13,468.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/01/2019	1900003168	£24,491.10	REDACTED PERSONAL DATA
Pension Fund	2000	Software Maintenance	Pension Fund	Software Maintenance	21/01/2019	1900003104	£512.00	S F Taylor
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/01/2019	1900003165	£5,947.42	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/01/2019	1900003169	£20,806.88	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/01/2019	1900003167	£3,699.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/01/2019	1900003171	£55,231.67	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/01/2019	1900003173	£1,818.24	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	21/01/2019	1900003164	£10,000,000.00	Nationwide Building Society
Pension Fund	2000	Refunds	Pension Fund	Refunds	21/01/2019	1900003175	£631.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/01/2019	1900003187	£26,358.89	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	23/01/2019	1900003189	£2,457.26	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/01/2019	1900003192	£1,523.27	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/01/2019	1900003186	£1,247.81	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	23/01/2019	1900003179	£574.26	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/01/2019	1900003190	£7,610.78	Cheshire West And Chester Council
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	23/01/2019	1900003191	£111,829.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/01/2019	1900003181	£1,466.40	REDACTED PERSONAL DATA

Pension Fund	2000 Refunds	Pension Fund	Refunds	23/01/2019	1900003193	£771.52 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/01/2019	1900003184	£2,959.41 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	23/01/2019	1900002675	£860.08 Pensions and Lifetime Savings Ass
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/01/2019	1900003196	£23,454.61 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/01/2019	1900003180	£35,490.02 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/01/2019	1900003188	£689.30 REDACTED PERSONAL DATA
Pension Fund	2000 Administration Fees	Pension Fund	Administration Fees	23/01/2019	1900002675	£4,300.41 Pensions and Lifetime Savings Ass
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/01/2019	1900003182	£13,044.31 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/01/2019	1900002891	£32,976.88 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/01/2019	1900003183	£3,223.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/01/2019	1900003176	£13,136.76 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/01/2019	1900003185	£10,881.56 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	24/01/2019	1900003225	£19,175.63 Colliers Capital Holdings Ltd
Pension Fund	2000 Properties	Pension Fund	Properties	24/01/2019	1900003223	£107,100.00 Colliers Capital Holdings Ltd
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	24/01/2019	1900003210	£1,766.81 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/01/2019	1900003203	£21,136.62 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/01/2019	1900003200	£2,345.74 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/01/2019	1900003210	£678.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/01/2019	1900003096	£46,998.96 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/01/2019	1900003199	£18,883.24 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	24/01/2019	1900003220	£600,000.00 Capital Dynamics LGPS Collective
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	24/01/2019	1900003225	£95,878.13 Colliers Capital Holdings Ltd
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/01/2019	1900003201	£9,421.67 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	24/01/2019	1900003198	£2,791.08 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/01/2019	1900003214	£550.34 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/01/2019	1900003217	£688.48 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/01/2019	1900003213	£2,637.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/01/2019	1900002998	£41,191.60 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	24/01/2019	1900003221	£10,000,000.00 Leeds City Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/01/2019	1900002926	£4,835.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/01/2019	1900002978	£11,414.74 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	24/01/2019	1900003213	-£527.57 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	24/01/2019	1900003223	£21,420.00 Colliers Capital Holdings Ltd
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/01/2019	1900003204	£9,366.00 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/01/2019	1900003215	£684.41 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/01/2019	1900003209	£596.15 REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	24/01/2019	1900003214	£1,932.98 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	28/01/2019	1900003245	£23,000.26 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/01/2019	1900003258	£52,729.93 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	28/01/2019	1900003241	£27,109.00 Norfolk County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/01/2019	1900003236	£901.99 REDACTED PERSONAL DATA
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	28/01/2019	1900003238	£12,900.00 Colliers International Property
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/01/2019	1900003156	£9,187.63 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/01/2019	1900003234	£40,015.30 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	28/01/2019	1900003253	£618.37 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	28/01/2019	1900003252	£1,713.85 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/01/2019	1900003259	£25,932.60 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	28/01/2019	1900003257	£1,647.67 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	28/01/2019	1900003247	£58,688.53 South Yorkshire Pension Authority
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	28/01/2019	1900003238	£14,040.00 Colliers International Property
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/01/2019	1900003237	£79,779.36 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	28/01/2019	1900003242	£2,835.70 Weightmans LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/01/2019	1900003232	£16,731.66 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/01/2019	1900003235	£11,704.09 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	28/01/2019	1900003260	£1,538.38 West Yorkshire Pension Fund
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	28/01/2019	1900003238	£18,976.00 Colliers International Property
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	28/01/2019	1900003261	£25,000,000.00 Legal and General Investment Manage
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	28/01/2019	1900003238	£8,628.00 Colliers International Property
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/01/2019	1900003231	£758.40 REDACTED PERSONAL DATA
Pension Fund	2000 Properties	Pension Fund	Properties	28/01/2019	1900003242	£14,178.51 Weightmans LLP
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	28/01/2019	1900003241	£5,421.80 Norfolk County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/01/2019	1900003285	£26,122.71 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	30/01/2019	1900003289	£3,750.00 Browne Jacobson LLP
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	30/01/2019	1900003022	£750.00 Savills UK Limited
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/01/2019	1900003281	£6,880.37 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/01/2019	1900002806	£2,165.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/01/2019	1900003277	£3,237.19 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	30/01/2019	1900003279	£1,314.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/01/2019	1900003287	£9,953.89 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	30/01/2019	1900003289	£750.00 Browne Jacobson LLP
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	30/01/2019	1900003270	£6,482.75 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/01/2019	1900002805	£6,082.01 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/01/2019	1900003283	£568.07 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	30/01/2019	1900003022	£3,750.00 Savills UK Limited
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	30/01/2019	1900003278	£1,964.16 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/01/2019	1900003292	£2,373.19 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/01/2019	1900003267	£74,675.75 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	30/01/2019	1900003269	£16,357.90 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/01/2019	1900003284	£1,391.33 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003272	£24,937.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003218	£3,984.91 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	31/01/2019	1900003300	-£513.09 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	31/01/2019	1900003306	£23,897.85 West Midlands Pension Fund
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	31/01/2019	1900003224	£1,004.40 Reuters Limited
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003262	£7,339.68 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003005	£523.55 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003207	£1,768.70 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003297	£25,247.72 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003296	£2,362.59 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003265	£726.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003294	£32,671.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003282	£7,790.66 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	31/01/2019	1900003224	£2,704.52 Reuters Limited
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	31/01/2019	1900003302	£855.31 Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003202	£10,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	31/01/2019	1900003298	£1,292.78 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	31/01/2019	1900003300	£2,565.43 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	31/01/2019	1900003224	£5,022.00 Reuters Limited
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	31/01/2019	1900003271	£12,619.80 LGPS Central Ltd
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003230	£809.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003212	£18,987.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900002954	£1,779.55 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	31/01/2019	1900003304	£5,827.58 Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003228	£2,918.13 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/01/2019	1900003295	£2,314.69 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	31/01/2019	1900003307	£20,000,000.00 Deutsche Global Liquidity Managed
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	31/01/2019	1900003299	£5,000,000.00 London Borough of
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	31/01/2019	1900003301	£6,200,000.00 Dudley Metropolitan Borough Council
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	31/01/2019	1900003309	£2,116,496.61 Epiris Fund II B LP
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	31/01/2019	1900003308	£367,279.62 Hearthstone Residential Fund 1 LP
Pension Fund	2000 Fixed interest securities	Pension Fund	Fixed interest securities	31/01/2019	1900003303	£19,594,964.36 King and Shaxson Securities
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	31/01/2019	1900003224	£13,522.59 Reuters Limited
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	31/01/2019	1900003271	£63,099.00 LGPS Central Ltd