

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	04/06/2018	1900000584	55806.54	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	04/06/2018	1900000354	42282.1	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/06/2018	1900000570	9283.04	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	04/06/2018	1900000571	1070.22	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/06/2018	1900000581	15853.62	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/06/2018	1900000582	4443.2	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	04/06/2018	1900000588	3371.21	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/06/2018	1900000567	37316.86	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/06/2018	1900000583	65956.79	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	04/06/2018	1900000357	18106.9	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	04/06/2018	1900000578	3158.94	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	04/06/2018	1900000575	511.48	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/06/2018	1900000566	74388.53	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	04/06/2018	1900000579	2435.06	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	04/06/2018	1900000577	924.73	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/06/2018	1900000580	142753.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	04/06/2018	1900000568	2567.12	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	04/06/2018	1900000590	227990.94	Macquarie European Infrastructure
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/06/2018	1900000569	3786.83	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	04/06/2018	1900000562	10000000	Blackrock Institutional Sterling
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/06/2018	1900000565	12370.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/06/2018	1900000591	43018.32	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	06/06/2018	1900000601	6023.86	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	06/06/2018	1900000604	911.99	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	06/06/2018	1900000602	12739.63	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/06/2018	1900000598	47771.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/06/2018	1900000607	4802.04	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	06/06/2018	1900000603	2149.72	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/06/2018	1900000594	1473.15	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/06/2018	1900000606	683.31	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/06/2018	1900000595	20255.29	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/06/2018	1900000608	12225.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/06/2018	1900000600	5057.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/06/2018	1900000609	29191.54	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	07/06/2018	1900000627	1253.7	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/06/2018	1900000620	14193.72	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	07/06/2018	1900000625	3279.96	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	07/06/2018	1900000614	1983.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/06/2018	1900000629	27787.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/06/2018	1900000617	13754.05	REDACTED PERSONAL DATA
Pension Fund	2000	Refund - Interest	Pension Fund	Refund - Interest	07/06/2018	1900000612	512.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/06/2018	1900000616	24300.32	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	07/06/2018	1900000618	3211.78	REDACTED PERSONAL DATA

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Pension Fund	2000	Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	07/06/2018	1900000625	-655.99	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/06/2018	1900000619	13444.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/06/2018	1900000621	7197.17	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/06/2018	1900000628	13539.49	REDACTED PERSONAL DATA
Pension Fund	2000	Refund - Interest	Pension Fund	Refund - Interest	07/06/2018	1900000627	962.6	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2018	1900000662	16045.39	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/06/2018	1900000667	908.33	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/06/2018	1900000644	595.42	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	11/06/2018	1900000673	1169.79	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2018	1900000672	1106.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2018	1900000660	8526.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2018	1900000670	1232.46	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/06/2018	1900000643	841.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	11/06/2018	1900000665	3679.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Interest	Pension Fund	Lump Sums - Interest	11/06/2018	1900000661	774.93	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2018	1900000669	3052.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2018	1900000661	6972.29	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2018	1900000663	12335.84	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/06/2018	1900000637	1214.17	REDACTED PERSONAL DATA
Pension Fund	2000	Refund - Interest	Pension Fund	Refund - Interest	11/06/2018	1900000649	1598.59	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/06/2018	1900000666	1191.93	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2018	1900000651	13393.43	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2018	1900000668	1654.4	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/06/2018	1900000647	768.6	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2018	1900000688	107802.77	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	13/06/2018	1900000683	3792.34	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants - Interest	Pension Fund	Death Grants - Interest	13/06/2018	1900000684	567.24	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	13/06/2018	1900000692	3006.9	Leicestershire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2018	1900000693	3059.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	13/06/2018	1900000687	92058.25	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	13/06/2018	1900000682	28218.13	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	13/06/2018	1900000690	107665.4	Hearthstone Residential Fund 1 LP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2018	1900000685	56126.4	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	13/06/2018	1900000679	1187.23	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	13/06/2018	1900000684	49473	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	13/06/2018	1900000681	513.07	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	13/06/2018	1900000689	10000000	Deutsche Global Liquidity Managed
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000717	2992.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000599	978.39	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000700	1497.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000699	12288.34	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - CEP	Pension Fund	Refunds - CEP	14/06/2018	1900000469	2626.13	GBS re NICO Receipts HMRC
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000695	4463.01	REDACTED PERSONAL DATA

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Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000709	5726.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000703	7015.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000708	14432.8	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000634	52522.58	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000716	9041.05	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/06/2018	1900000477	13012.16	Staffordshire Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000705	2554.99	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000710	27769.86	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000698	8457.73	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000701	20110.65	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	14/06/2018	1900000702	20995.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000696	9070.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000707	15594.1	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - CEP	Pension Fund	Refunds - CEP	14/06/2018	1900000469	956.93	GBS re NICO Receipts HMRC
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000697	39922.01	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - CEP	Pension Fund	Refunds - CEP	14/06/2018	1900000469	904.03	GBS re NICO Receipts HMRC
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000714	10413.12	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	14/06/2018	1900000712	890.18	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000715	922.79	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/06/2018	1900000706	29427.6	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000744	1578.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000746	28382.13	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	18/06/2018	1900000753	1132.24	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/06/2018	1900000563	3126.46	Lincolnshire Pension Fund
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/06/2018	1900000729	10296.25	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000749	8013.78	REDACTED PERSONAL DATA
Pension Fund	2000	Employee Contributions	Pension Fund	Employee Conts	18/06/2018	1900000761	522.07	Teachers Pensions
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	18/06/2018	1900000763	4954.69	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	18/06/2018	1900000722	3651.27	BNP Paribas Securities Services
Pension Fund	2000	Refunds	Pension Fund	Refunds	18/06/2018	1900000737	568.16	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/06/2018	1900000765	67161.14	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000741	900.63	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000745	938.57	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	18/06/2018	1900000767	535	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000743	28705.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	18/06/2018	1900000762	18864.06	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000742	13913.44	REDACTED PERSONAL DATA
Pension Fund	2000	Refund - Interest	Pension Fund	Refund - Interest	18/06/2018	1900000758	676.28	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000739	11046.83	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000740	5330.5	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/06/2018	1900000731	18680.95	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000747	7422.85	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000726	99578.4	REDACTED PERSONAL DATA

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Pension Fund	2000	Refunds	Pension Fund	Refunds	18/06/2018	1900000758	776.42	REDACTED PERSONAL DATA
Pension Fund	2000	Employers Conts - Normal	Pension Fund	Employers Conts - Normal	18/06/2018	1900000761	1162.66	Teachers Pensions
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000750	8206.1	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000671	6156.79	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000738	757.08	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/06/2018	1900000736	35059.16	Nottinghamshire County Council
Pension Fund	2000	Refund - Interest	Pension Fund	Refund - Interest	18/06/2018	1900000756	1463.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000751	58951.71	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000728	971.88	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	18/06/2018	1900000766	2476.85	Civil Service Pensions
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000725	10068.86	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2018	1900000724	18900	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	18/06/2018	1900000748	1544.43	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000791	53853.11	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	20/06/2018	1900000802	1563.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000814	4187.76	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000822	25709.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000775	666.14	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	20/06/2018	1900000805	2577.72	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000798	30714.14	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/06/2018	1900000818	67747.67	Leicestershire County Council
Pension Fund	2000	Refunds	Pension Fund	Refunds	20/06/2018	1900000806	1151.77	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	20/06/2018	1900000812	16920	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000800	30314.99	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000792	10964.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000796	14682.34	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000770	3427.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000772	5413.84	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	20/06/2018	1900000768	92034.68	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000771	61404.11	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000774	9105.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000777	2835.78	REDACTED PERSONAL DATA
Pension Fund	2000	Refund - Interest	Pension Fund	Refund - Interest	20/06/2018	1900000788	612.2	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/06/2018	1900000820	1435.96	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000782	27124.87	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000773	56589.61	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	20/06/2018	1900000811	3087.86	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000801	12922.94	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000816	17644.58	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000813	12987.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	20/06/2018	1900000804	11104.4	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	20/06/2018	1900000784	739.11	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000817	41652.68	REDACTED PERSONAL DATA

Body Name	Body	Service Area Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Refunds	Pension Fund	Refunds	20/06/2018	1900000809	914.63	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000778	17001.27	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000799	28360.08	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000794	18483.9	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000797	32554.17	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	20/06/2018	1900000805	-515.54	REDACTED PERSONAL DATA
Pension Fund	2000	Refund - Interest	Pension Fund	Refund - Interest	20/06/2018	1900000806	1001.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000815	16900.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000769	17059.03	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000823	1576.79	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2018	1900000803	786.95	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	21/06/2018	1900000827	1715.1	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	21/06/2018	1900000832	10000000	Royal London Asset Management
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	21/06/2018	1900000837	10000000	Aberdeen City Council
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	21/06/2018	1900000829	19748	Colliers International Property
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	21/06/2018	1900000835	10000000	Ignis Sterling Liquidity Fund 2
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/06/2018	1900000781	8595.47	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	21/06/2018	1900000828	850	Weightmans LLP
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	21/06/2018	1900000829	86400	Colliers International Property
Pension Fund	2000	Actuarial Fees	Pension Fund	Actuarial Fees	21/06/2018	1900000704	35900	Hymans Robertson LLP
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	21/06/2018	1900000829	31220	Colliers International Property
Pension Fund	2000	Refunds	Pension Fund	Refunds	21/06/2018	1900000825	529.48	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	21/06/2018	1900000691	3034.96	BNP Paribas Securities Services
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	21/06/2018	1900000833	10000000	Federated Prime Rate Liquidity Fund
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	21/06/2018	1900000829	4000	Colliers International Property
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	21/06/2018	1900000838	105723.04	West Midlands Pension Fund
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	21/06/2018	1900000831	10000000	Kames Capital PLC
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	21/06/2018	1900000830	2282746.65	Equitix Fund IV LP
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	21/06/2018	1900000829	23740	Colliers International Property
Pension Fund	2000	Refunds	Pension Fund	Refunds	21/06/2018	1900000826	687.58	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/06/2018	1900000587	9339.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/06/2018	1900000633	10437.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/06/2018	1900000793	11451.53	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	21/06/2018	1900000839	151246.47	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	21/06/2018	1900000828	4250	Weightmans LLP
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	21/06/2018	1900000838	12097.36	West Midlands Pension Fund
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	21/06/2018	1900000836	10000000	Blackrock Institutional Sterling
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	21/06/2018	1900000834	10000000	Deutsche Global Liquidity Managed
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	21/06/2018	1900000704	7180	Hymans Robertson LLP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/06/2018	1900000845	1721.07	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	25/06/2018	1900000848	4000000	Rushmoor Borough Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/06/2018	1900000664	60379.76	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	25/06/2018	1900000849	85790.19	Civil Service Pensions

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	25/06/2018	1900000851	34230.1	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	25/06/2018	1900000842	-503.37	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	25/06/2018	1900000853	10000000	Deutsche Global Liquidity Managed
Pension Fund	2000	Refunds	Pension Fund	Refunds	25/06/2018	1900000841	811.97	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	25/06/2018	1900000850	10000000	Runnymede Borough Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/06/2018	1900000844	14669.81	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	25/06/2018	1900000842	2516.86	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	25/06/2018	1900000846	1838696.68	First State EDIF II GP
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	25/06/2018	1900000847	4000000	OPCC Staffordshire
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000894	6569.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000888	1475.37	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000880	40550.91	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000862	4048.14	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000863	9615.49	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	27/06/2018	1900000881	113973.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	27/06/2018	1900000866	28540.22	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	27/06/2018	1900000882	20796.91	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000854	80731.62	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	27/06/2018	1900000896	38914.69	REDACTED PERSONAL DATA
Pension Fund	2000	Refund - Interest	Pension Fund	Refund - Interest	27/06/2018	1900000885	1919.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000892	17438.34	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000856	32500	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000891	1653.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000855	47160.67	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	27/06/2018	1900000902	3164.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000858	5213.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000585	9558.39	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000859	11352.71	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	27/06/2018	1900000898	3326.63	Greater Manchester Pension Fund
Pension Fund	2000	Refunds	Pension Fund	Refunds	27/06/2018	1900000871	730.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000893	20000	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000895	1456.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000889	580.27	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000883	3787.27	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000873	14939.11	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	27/06/2018	1900000902	-600.26	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	27/06/2018	1900000872	1879.39	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	27/06/2018	1900000874	3888.19	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	27/06/2018	1900000878	861.57	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	27/06/2018	1900000904	730.9	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000884	14585.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2018	1900000890	4653.72	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	27/06/2018	1900000879	2231.68	REDACTED PERSONAL DATA

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	28/06/2018	1900000916	23020.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	28/06/2018	1900000596	1256.38	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	28/06/2018	1900000865	7045.56	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	28/06/2018	1900000919	50830.58	Nottinghamshire County Council
Pension Fund	2000	Refunds		Pension Fund	Refunds	28/06/2018	1900000906	584.55	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	28/06/2018	1900000909	1121.96	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	28/06/2018	1900000918	66979.71	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	28/06/2018	1900000913	57406.26	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	28/06/2018	1900000917	778.08	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	28/06/2018	1900000586	16499	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	28/06/2018	1900000914	3240.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	28/06/2018	1900000915	2055.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	28/06/2018	1900000864	15611.13	REDACTED PERSONAL DATA