

Body Name	Body	Service Area	Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	03/06/2019	1900000487	£10,000,000.00	Plymouth City Council
Pension Fund	2000	Pooled investment vehicles		Pension Fund	Pooled investment vehicles	03/06/2019	1900000501	£570,624.25	Mobeus Equity Partners IV LP
Pension Fund	2000	Pooled investment vehicles		Pension Fund	Pooled investment vehicles	03/06/2019	1900000478	£1,972,450.64	Star Capital
Pension Fund	2000	Pooled investment vehicles		Pension Fund	Pooled investment vehicles	03/06/2019	1900000504	£1,876,080.39	Epiris Fund II B LP
Pension Fund	2000	Pooled investment vehicles		Pension Fund	Pooled investment vehicles	03/06/2019	1900000501	-£128,778.56	Mobeus Equity Partners IV LP
Pension Fund	2000	Pooled Investment		Pension Fund	Pooled investment vehicles	03/06/2019	1900000501	-£91,075.48	Mobeus Equity Partners IV LP
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	03/06/2019	1900000488	£92,483.25	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	03/06/2019	1900000496	£1,542.21	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles		Pension Fund	Pooled investment vehicles	03/06/2019	1900000503	£3,185,215.67	Hearthstone Residential Fund 1 LP
Pension Fund	2000	Pooled investment vehicles		Pension Fund	Pooled investment vehicles	03/06/2019	1900000502	£1,363,649.25	First State EDIF II GP
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	03/06/2019	1900000494	£6,590.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	03/06/2019	1900000495	£29,728.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	03/06/2019	1900000492	£34,767.90	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	03/06/2019	1900000485	£29,896.01	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	03/06/2019	1900000500	£12,000,000.00	Dudley Metropolitan Borough Council
Pension Fund	2000	Refunds		Pension Fund	Refunds	03/06/2019	1900000490	£705.18	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	03/06/2019	1900000498	£1,212.74	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	03/06/2019	1900000499	£645.72	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	03/06/2019	1900000482	£1,532.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/06/2019	1900000511	£5,360.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	05/06/2019	1900000512	£21,379.73	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out		Pension Fund	CETV Transfer - Out	05/06/2019	1900000506	£8,564.67	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/06/2019	1900000451	£40,656.32	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	05/06/2019	1900000509	£2,547.83	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/06/2019	1900000505	£3,995.72	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	05/06/2019	1900000514	£590.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/06/2019	1900000518	£9,610.85	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out		Pension Fund	CETV Transfer - Out	05/06/2019	1900000507	£570.70	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	05/06/2019	1900000510	£5,851.18	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	05/06/2019	1900000508	£47,871.62	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses		Pension Fund	Investment Management expenses	06/06/2019	1900000334	£3,206.03	BNP Paribas Securities Services
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	06/06/2019	1900000527	£33,846.33	REDACTED PERSONAL DATA
Pension Fund	2000	Refund - Interest		Pension Fund	Refund - Interest	06/06/2019	1900000522	£668.48	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	06/06/2019	1900000531	£4,154.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	06/06/2019	1900000525	£10,843.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	06/06/2019	1900000523	£16,345.74	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	06/06/2019	1900000535	£9,210.15	Cheshire West And Chester Council
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	06/06/2019	1900000533	£13,346.70	Nottinghamshire County Council
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	06/06/2019	1900000534	£48,292.24	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	06/06/2019	1900000530	£5,872.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	06/06/2019	1900000538	£31,805.23	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	06/06/2019	1900000526	£2,799.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	06/06/2019	1900000536	£2,240.28	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	06/06/2019	1900000529	£68,040.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	06/06/2019	1900000521	£104,533.95	REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/06/2019	1900000537	£2,742.47 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000573	£51,853.38 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000557	£12,414.11 REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	10/06/2019	1900000570	£576.77 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000541	£3,312.02 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000563	£44,280.09 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000555	£17,248.08 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000558	£19,503.72 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000540	£4,512.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000564	£40,767.90 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000554	£100,813.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000567	£74,596.51 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000562	£8,847.85 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000566	£47,843.20 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000556	£3,730.68 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/06/2019	1900000570	£1,191.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000559	£17,032.80 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/06/2019	1900000542	£606.08 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000568	£1,934.27 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000561	£3,969.42 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2019	1900000560	£10,108.05 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	10/06/2019	1900000574	£4,413.12 Greater Manchester Pension Fund
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	10/06/2019	1900000571	£10,000,000.00 Federated Prime Rate Liquidity Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/06/2019	1900000582	£1,090.80 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	12/06/2019	1900000584	£539.29 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	12/06/2019	1900000576	£5,391.98 Greater Manchester Pension Fund
Pension Fund	2000 Refunds	Pension Fund	Refunds	12/06/2019	1900000589	£828.28 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	12/06/2019	1900000575	£3,447.16 Greater Manchester Pension Fund
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	12/06/2019	1900000577	£13,538.98 South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/06/2019	1900000581	£65,722.97 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	12/06/2019	1900000588	£3,245.80 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	12/06/2019	1900000588	-£649.16 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	12/06/2019	1900000579	£53,562.69 Greater Manchester Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/06/2019	1900000580	£2,754.06 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	12/06/2019	1900000583	£579.20 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000591	£37,500.01 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000600	£64,381.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000605	£2,387.40 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000593	£63,998.94 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000608	£17,924.25 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000598	£10,718.58 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000594	£15,429.86 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000607	£27,324.13 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	13/06/2019	1900000609	£7,735.90 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	13/06/2019	1900000314	£14,582.44 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	13/06/2019	1900000614	£1,404.41 REDACTED PERSONAL DATA

Pension Fund	2000 Death Grants	Pension Fund	Death Grants	13/06/2019	1900000595	£18,379.96 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	13/06/2019	1900000438	£100,090.31 Wellington Management
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	13/06/2019	1900000604	£2,000,473.48 Adams Street Partners
Pension Fund	2000 Refunds	Pension Fund	Refunds	13/06/2019	1900000615	£1,860.30 REDACTED PERSONAL DATA
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	13/06/2019	1900000406	£5,320.74 NHS Pensions Agency Benefits
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000599	£34,309.79 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000597	£4,262.76 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000601	£3,720.73 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	13/06/2019	1900000600	£558.41 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000592	£2,525.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000606	£7,606.23 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000602	£10,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/06/2019	1900000603	£963.56 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	13/06/2019	1900000313	£5,078.20 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	13/06/2019	1900000596	£54,354.12 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	13/06/2019	1900000610	£10,000,000.00 Federated Prime Rate Liquidity Fund
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	13/06/2019	1900000590	£19,062.07 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	13/06/2019	1900000438	£500,451.54 Wellington Management
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	17/06/2019	1900000643	-£109,088.80 AMP Capital Infrastructure Debt
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	17/06/2019	1900000645	£39,296.80 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	17/06/2019	1900000645	£44,820.00 Colliers International Property
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	17/06/2019	1900000672	£934.38 REDACTED PERSONAL DATA
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	17/06/2019	1900000645	£54,000.00 Colliers International Property
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	17/06/2019	1900000671	£737.40 REDACTED PERSONAL DATA
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	17/06/2019	1900000645	£362,640.00 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	17/06/2019	1900000645	£6,522.00 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	17/06/2019	1900000645	£7,200.00 Colliers International Property
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000632	£1,093.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	17/06/2019	1900000666	£5,566.31 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	17/06/2019	1900000621	£954.11 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000633	£79,304.10 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000624	£729.27 REDACTED PERSONAL DATA
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	17/06/2019	1900000645	£8,920.80 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	17/06/2019	1900000645	£9,548.40 Colliers International Property
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	17/06/2019	1900000667	£6,165.76 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000623	£25,630.57 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/06/2019	1900000635	£149,412.59 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000651	£10,061.63 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000625	£1,283.71 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000626	£8,059.07 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000659	£10,037.54 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000644	£123,005.26 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000627	£10,814.27 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000652	£6,365.40 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000622	£11,709.81 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000649	£1,205.40 REDACTED PERSONAL DATA

Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/06/2019	1900000656	£1,296.06 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000663	£23,294.88 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000646	£25,043.62 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	17/06/2019	1900000638	£877.90 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000673	£1,260.97 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000664	£503.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000648	£2,575.75 REDACTED PERSONAL DATA
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	17/06/2019	1900000645	£4,000.00 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	17/06/2019	1900000645	£202,680.00 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	17/06/2019	1900000645	£21,100.00 Colliers International Property
Pension Fund	2000 Insurance	Pension Fund	Insurance	17/06/2019	1900000519	£1,203.23 Arthur J Gallagher Insurance
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	17/06/2019	1900000643	£326,477.47 AMP Capital Infrastructure Debt
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000641	£117,614.41 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/06/2019	1900000620	£23,503.12 South Yorkshire Pension Authority
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/06/2019	1900000619	£6,534.89 Greater Manchester Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000628	£26,357.17 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/06/2019	1900000639	£26,340.43 West Yorkshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000630	£6,436.20 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/06/2019	1900000616	£871.15 Leicestershire County Council
Pension Fund	2000 Refunds	Pension Fund	Refunds	17/06/2019	1900000636	£2,369.52 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000654	£13,944.39 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000642	£51,055.06 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000653	£2,507.93 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000660	£26,087.02 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	17/06/2019	1900000661	£31,985.86 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000629	£9,579.16 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000650	£9,275.54 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/06/2019	1900000634	£136,835.90 Nottinghamshire County Council
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/06/2019	1900000618	£2,422.75 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000640	£110,522.25 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2019	1900000631	£21,794.71 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000688	£13,261.10 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000694	£7,584.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000681	£23,995.09 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000696	£26,968.47 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000674	£16,369.81 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000676	£26,359.43 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000692	£35,041.34 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000677	£30,848.12 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000693	£1,026.71 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	19/06/2019	1900000683	£906.97 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000675	£7,867.06 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000687	£5,079.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000695	£48,174.95 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000697	£915.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	19/06/2019	1900000698	£35,308.32 REDACTED PERSONAL DATA

Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	19/06/2019	1900000699	£752.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000679	£2,216.04 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	19/06/2019	1900000684	£13,683.24 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/06/2019	1900000680	£2,911.55 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	19/06/2019	1900000690	£800,000.00 Capital Dynamics LGPS Collective
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	19/06/2019	1900000689	£7,968.13 Troutman Sanders LLP
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/06/2019	1900000714	£2,668.03 Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2019	1900000700	£86,534.16 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/06/2019	1900000711	£8,966.12 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	20/06/2019	1900000712	£4,534.39 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	20/06/2019	1900000708	£6,341.21 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/06/2019	1900000710	£11,256.90 Leicestershire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2019	1900000647	£9,780.46 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2019	1900000715	£1,110.60 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/06/2019	1900000713	£843.46 Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2019	1900000706	£13,824.38 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/06/2019	1900000701	£103,516.73 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/06/2019	1900000738	£19,399.23 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/06/2019	1900000733	£4,923.25 Nottinghamshire County Council
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/06/2019	1900000719	£6,235.44 Greater Manchester Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/06/2019	1900000735	£4,116.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/06/2019	1900000722	£714.58 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/06/2019	1900000720	£5,442.66 Cheshire West And Chester Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/06/2019	1900000737	£4,605.72 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/06/2019	1900000723	£4,379.84 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/06/2019	1900000717	£5,298.69 Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/06/2019	1900000736	£12,245.40 REDACTED PERSONAL DATA
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	24/06/2019	1900000718	£21,101.18 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/06/2019	1900000726	£15,154.37 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/06/2019	1900000730	£2,462.41 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/06/2019	1900000721	£1,127.71 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/06/2019	1900000724	£15,983.76 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/06/2019	1900000734	£624.72 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	26/06/2019	1900000757	£1,879.48 Nottinghamshire County Council
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	26/06/2019	1900000744	£9,500.00 West Midlands Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/06/2019	1900000742	£81,780.77 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	26/06/2019	1900000746	£1,357.83 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	26/06/2019	1900000755	£18,685.88 Nottinghamshire County Council
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	26/06/2019	1900000756	£2,745.04 Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/06/2019	1900000741	£76,802.05 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/06/2019	1900000743	£26,906.37 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	26/06/2019	1900000745	£1,641.98 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2019	1900000682	£7,235.80 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	27/06/2019	1900000770	£4,203.42 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2019	1900000766	£30,532.53 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	27/06/2019	1900000761	£4,203.27 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2019	1900000765	£36,552.75 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2019	1900000725	£18,719.42 REDACTED PERSONAL DATA
Pension Fund	2000 Fixed interest securities	Pension Fund	Fixed interest securities	27/06/2019	1900000760	£1,107,251.81 Panoramic Growth Equity 2 LP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2019	1900000762	£11,128.83 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2019	1900000763	£3,907.26 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2019	1900000768	£4,569.99 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2019	1900000767	£3,157.20 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	27/06/2019	1900000769	£2,537.74 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/06/2019	1900000764	£7,249.54 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	27/06/2019	1900000759	£3,226,957.84 Dalmore Capital 3 LP