

Body Name	Body	Service Area	Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	02/03/2020	1900003456	£18,583.15	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	02/03/2020	1900003463	£3,748.51	Greater Manchester Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/03/2020	1900003451	£21,163.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/03/2020	1900003410	£911.79	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/03/2020	1900003471	£37,108.44	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	02/03/2020	1900003475	£10,000,000.00	Middlesbrough Council
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	02/03/2020	1900003472	£13,947.06	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	02/03/2020	1900003459	£18,567.11	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/03/2020	1900003473	£3,159.34	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/03/2020	1900003470	£2,036.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/03/2020	1900003462	£41,279.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/03/2020	1900003458	£1,457.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	02/03/2020	1900003457	£3,929.95	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/03/2020	1900003467	£21,477.53	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	02/03/2020	1900003461	£823.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	02/03/2020	1900003455	£6,141.10	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	02/03/2020	1900003466	£34,464.36	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	02/03/2020	1900003454	£850.19	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	02/03/2020	1900003476	£10,816.15	Leicestershire County Council
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	02/03/2020	1900003474	£1,910.32	Leicestershire County Council
Pension Fund	2000	CETV Transfer - Out		Pension Fund	CETV Transfer - Out	02/03/2020	1900003464	£1,352.76	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2020	1900003490	£12,968.90	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2020	1900003485	£519.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2020	1900003482	£5,002.85	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out		Pension Fund	CETV Transfer - Out	04/03/2020	1900003504	£15,165.20	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2020	1900003500	£3,920.46	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2020	1900003503	£6,411.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2020	1900003508	£34,804.36	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out		Pension Fund	Club Transfer - Out	04/03/2020	1900003254	£14,569.61	NHS Pensions Agency Benefits
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	04/03/2020	1900003481	£62,632.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2020	1900003484	£5,227.50	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out		Pension Fund	Club Transfer - Out	04/03/2020	1900003253	£1,631.46	Police Pension Scheme
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2020	1900003499	£23,980.85	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2020	1900003483	£565.92	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	04/03/2020	1900003364	£3,057.10	Warwickshire Pension Fund
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	04/03/2020	1900003510	£86,601.54	Greater Manchester Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2020	1900003505	£22,802.20	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out		Pension Fund	Club Transfer - Out	04/03/2020	1900003501	£3,881.83	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	04/03/2020	1900003494	£7,156.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/03/2020	1900003517	£10,309.65	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out		Pension Fund	Club Transfer - Out	05/03/2020	1900003297	£75,176.77	NHS Pensions Agency Benefits
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	05/03/2020	1900003515	£5,000,000.00	Blackburn & Darwen Boro. Council
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	05/03/2020	1900003512	£10,000,000.00	Birmingham City Council
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/03/2020	1900003408	£5,205.84	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	05/03/2020	1900003516	£10,000,000.00	Plymouth City Council
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	05/03/2020	1900003514	£10,500,000.00	Oadby and Wigston Borough Council
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	05/03/2020	1900003513	£5,000,000.00	Kingston upon Hull City Council
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/03/2020	1900003502	£2,471.60	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	05/03/2020	1900003511	£20,000,000.00	Nottingham City Council CHAPS
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/03/2020	1900003450	£27,720.55	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/03/2020	1900003409	£11,795.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/03/2020	1900003435	£2,253.30	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003526	£17,264.55	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003519	£2,870.78	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003549	£1,103.95	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003541	£21,053.66	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003538	£86,378.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003525	£15,239.11	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003540	£2,982.71	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	09/03/2020	1900003545	£46,157.74	Leicestershire County Council
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003552	£4,658.27	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	09/03/2020	1900003536	£5,000,000.00	Blackburn & Darwen Boro. Council
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003518	£38,751.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003550	£15,666.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003553	£13,938.84	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	09/03/2020	1900003546	£52,027.40	South Yorkshire Pension Authority
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	09/03/2020	1900003524	£2,896.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003522	£4,829.76	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003527	£855.43	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	09/03/2020	1900003539	£92,960.54	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	09/03/2020	1900003523	£1,086.22	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	09/03/2020	1900003551	£52,614.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003571	£550.54	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003488	£1,078.93	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003562	£606.38	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003564	£13,328.42	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003567	£71,149.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003563	£2,009.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003491	£701.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003560	£11,820.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003493	£4,581.42	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	11/03/2020	1900003568	£786.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003495	£629.82	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003557	£13,436.31	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003565	£4,800.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003554	£1,800.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003556	£30,093.88	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	11/03/2020	1900003558	£1,100.61	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	11/03/2020	1900003569	£17,262.35	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	11/03/2020	1900003570	£89,604.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	11/03/2020	1900003555	£2,080.70	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/03/2020	1900003572	£28,142.83	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	12/03/2020	1900003580	£791.76	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out		Pension Fund	Club Transfer - Out	12/03/2020	1900003374	£59,998.17	Police Pension Scheme
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/03/2020	1900003497	£509.41	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	12/03/2020	1900003582	£2,194.51	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/03/2020	1900003577	£7,507.64	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out		Pension Fund	Club Transfer - Out	12/03/2020	1900003354	£11,380.34	Police Pension Scheme
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	12/03/2020	1900003583	£132,434.51	South Yorkshire Pension Authority
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	12/03/2020	1900003576	£4,172.02	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	12/03/2020	1900003573	£2,626.53	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	12/03/2020	1900003579	£924.43	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - Tax Deducted		Pension Fund	Refunds - Tax Deducted	12/03/2020	1900003573	£-525.31	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/03/2020	1900003468	£1,111.14	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/03/2020	1900003477	£1,934.86	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	12/03/2020	1900003575	£17,264.55	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	16/03/2020	1900003601	£17,264.55	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	16/03/2020	1900003613	£91,850.75	REDACTED PERSONAL DATA

Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/03/2020	1900003587	£14,588.66	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	16/03/2020	1900003590	£1,537.43	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	16/03/2020	1900003612	£10,000,000.00	Insight Liquidity Funds PLC
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	16/03/2020	1900003606	£700,000.00	Capital Dynamics LGPS Collective
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	16/03/2020	1900003585	£5,000,000.00	Monmouthshire County Council
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	16/03/2020	1900003594	£20,273.95	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	16/03/2020	1900003610	£1,106.20	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	16/03/2020	1900003588	£1,456.53	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/03/2020	1900003603	£1,597.79	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/03/2020	1900003593	£40,086.75	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	16/03/2020	1900003598	£2,172.87	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/03/2020	1900003589	£1,272.72	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	16/03/2020	1900003584	£10,000,000.00	Insight Liquidity Funds PLC
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	16/03/2020	1900003591	£26,537.90	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/03/2020	1900003608	£98,489.98	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	16/03/2020	1900003595	£4,738.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/03/2020	1900003417	£22,657.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	16/03/2020	1900003596	£3,225.90	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	16/03/2020	1900003586	£1,466.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/03/2020	1900003592	£4,281.24	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	16/03/2020	1900003600	£1,853.67	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/03/2020	1900003609	£14,851.60	West Yorkshire Pension Fund
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/03/2020	1900003602	£1,702.96	South Yorkshire Pension Authority
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/03/2020	1900003604	£33,366.26	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2020	1900003626	£9,169.72	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Interest	Pension Fund	Lump Sums - Interest	18/03/2020	1900003626	£776.55	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/03/2020	1900003635	£13,857.07	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2020	1900003618	£9,628.81	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	18/03/2020	1900003624	£7,242.34	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2020	1900003636	£21,269.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2020	1900003615	£4,327.20	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/03/2020	1900003634	£9,051.66	Leicestershire County Council
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	18/03/2020	1900003637	£7,028.94	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	18/03/2020	1900003621	£1,092.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2020	1900003617	£20,137.20	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	18/03/2020	1900003622	£19,176.77	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2020	1900003630	£13,936.26	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/03/2020	1900003623	£66,390.63	Greater Manchester Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2020	1900003614	£41,433.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2020	1900003616	£36,149.25	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	18/03/2020	1900003632	£1,328.87	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/03/2020	1900003633	£6,395.08	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2020	1900003625	£39,579.50	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2020	1900003619	£9,564.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2020	1900003620	£19,665.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/03/2020	1900003628	£4,063.78	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/03/2020	1900003645	£13,571.56	REDACTED PERSONAL DATA
Pension Fund	2000	Actuarial Fees	Pension Fund	Actuarial Fees	19/03/2020	1900003643	£45,865.00	Hymans Robertson LLP
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	19/03/2020	1900003642	£10,000,000.00	Cherwell District Council
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	19/03/2020	1900003639	£707.50	Weightmans LLP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/03/2020	1900003486	£14,333.70	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/03/2020	1900003644	£52,131.12	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	19/03/2020	1900003641	£3,000,000.00	Slough Borough Council
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	19/03/2020	1900003640	£2,079,002.97	Equitix Fund IV LP
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	19/03/2020	1900003643	£9,173.00	Hymans Robertson LLP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/03/2020	1900003649	£18,168.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	19/03/2020	1900003652	£5,029.47	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	19/03/2020	1900003647	£4,228.36	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	19/03/2020	1900003650	£820.90	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	19/03/2020	1900003434	£6,429.14	Police Pension Scheme
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/03/2020	1900003638	£49,744.55	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/03/2020	1900003520	£7,446.84	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/03/2020	1900003659	£18,240.81	Leicestershire County Council
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	20/03/2020	1900003653	£4,820.57	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/03/2020	1900003660	£3,105.37	Leicestershire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/03/2020	1900003663	£61,123.03	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/03/2020	1900003658	£30,973.15	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	23/03/2020	1900003667	£806.63	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/03/2020	1900003665	£7,266.94	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	23/03/2020	1900003672	£500.78	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	23/03/2020	1900003688	£45,840.00	Colliers Capital Holdings Ltd
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	23/03/2020	1900003688	£9,168.00	Colliers Capital Holdings Ltd
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/03/2020	1900003629	£11,271.82	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/03/2020	1900003680	£2,434.08	REDACTED PERSONAL DATA
Pension Fund	2000	Software Maintenance	Pension Fund	Software Maintenance	23/03/2020	1900003686	£533.33	Heywood Ltd
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/03/2020	1900003687	£76,739.07	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/03/2020	1900003679	£2,373.05	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/03/2020	1900003683	£143,886.13	Leicestershire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/03/2020	1900003682	£7,682.43	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/03/2020	1900003487	£3,502.26	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/03/2020	1900003681	£135,887.89	Nottinghamshire County Council
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/03/2020	1900003700	£245,899.58	South Yorkshire Pension Authority
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	25/03/2020	1900003698	£13,733.57	Teachers Pensions
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/03/2020	1900003694	£16,833.63	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/03/2020	1900003547	£57,425.72	Lincolnshire Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/03/2020	1900003627	£785.21	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/03/2020	1900003697	£9,562.63	Nottinghamshire County Council
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	25/03/2020	1900003701	£19,604.80	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	25/03/2020	1900003690	£5,577.59	Bloomberg LP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/03/2020	1900003498	£27,446.83	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	25/03/2020	1900003690	£1,115.52	Bloomberg LP
Pension Fund	2000	Refunds	Pension Fund	Refunds	25/03/2020	1900003693	£621.27	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/03/2020	1900003689	£130,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	Subscriptions/Memberships/Registrar	Pension Fund	Subscriptions/Memberships/Registrations	26/03/2020	1900003537	£1,100.00	Local Government Association
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/03/2020	1900003704	£15,287.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/03/2020	1900003666	£15,709.43	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	26/03/2020	1900003703	£2,676.76	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	26/03/2020	1900003703	£-535.35	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/03/2020	1900003597	£3,879.37	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/03/2020	1900003702	£10,517.85	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/03/2020	1900003566	£28,574.51	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/03/2020	1900003543	£57,990.89	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/03/2020	1900003521	£562.75	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/03/2020	1900003611	£3,240.03	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	27/03/2020	1900003713	£12,266.51	UBS Global Asset Management UK Ltd
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	30/03/2020	1900003714	£5,000,000.00	Medway Council
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	31/03/2020	1900003756	£2,650,783.01	Macquarie European Infrastructure
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	31/03/2020	1900003757	£760,620.00	Vespa Capital II LP
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	31/03/2020	1900003691	£40,000,000.00	Legal and General Investment Manage

Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/03/2020	1900003544	£6,104.76	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	31/03/2020	1900003755	£1,945,683.02	Adams Street Partners
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	31/03/2020	1900003758	£3,750,000.00	Barings Global Credit Fund Lux SCSp