

Body Name	Body	Service Area Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	01/10/2018	1900001959	£195,695.11	SL Capital Partners LLP
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	01/10/2018	1900001977	£39,999.66	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001974	£11,910.49	REDACTED PERSONAL DATA
Pension Fund	2000	Cash deposits & short term loans	Pension Fund	Cash deposits & short term loans	01/10/2018	1900001960	£10,000,000.00	BNP Paribas Security Services
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001971	£28,079.71	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001964	£9,026.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001948	£7,618.58	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	01/10/2018	1900001962	£636.26	Bloomberg LP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001944	£4,874.78	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001957	£4,232.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001932	£616.48	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001947	£27,064.63	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	01/10/2018	1900001963	£1,147,403.05	Capital Dynamics Global Secondaries
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	01/10/2018	1900001963	-£917,922.44	Capital Dynamics Global Secondaries
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001954	£107,775.26	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001918	£7,815.19	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001868	£14,290.73	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001904	£828.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001933	£1,297.88	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001965	£65,773.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001924	£15,666.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001966	£12,803.61	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001973	£18,768.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001970	£3,956.40	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001922	£6,911.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001931	£3,042.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001929	£20,865.30	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001968	£13,505.65	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001781	£10,681.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001765	£865.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001905	£747.26	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001967	£1,024.92	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	01/10/2018	1900001958	£600,000.00	Capital Dynamics LGPS Collective
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001923	£542.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/10/2018	1900001910	£15,281.59	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	03/10/2018	1900001992	£1,131.28	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/10/2018	1900001988	£24,460.70	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/10/2018	1900001987	£39,107.56	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	03/10/2018	1900001990	£874.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/10/2018	1900001984	£96,574.50	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/10/2018	1900001902	£6,226.25	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	03/10/2018	1900001991	£751.02	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/10/2018	1900001985	£5,134.42	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/10/2018	1900001688	£12,901.97	Staffordshire Pension Fund
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	03/10/2018	1900002000	£1,880,302.68	Adams Street Partners

Body Name	Body	Service Area Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	03/10/2018	1900002002	£6,000,000.00	Barings Global Credit Fund Lux SCSp
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/10/2018	1900001986	£2,555.96	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	03/10/2018	1900002001	£457,225.67	Hearthstone Residential Fund 1 LP
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	04/10/2018	1900001996	£800.00	M J Hudson Investment Advisers Ltd
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	04/10/2018	1900002003	£12,240.02	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900001972	£1,639.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002017	£6,733.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900001969	£4,682.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002024	£3,747.38	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	04/10/2018	1900002039	£15,000,000.00	Federated Prime Rate Liquidity Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002009	£7,767.65	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	04/10/2018	1900002012	£656.60	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	04/10/2018	1900002037	£10,000,000.00	Plymouth City Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002027	£22,600.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002004	£767.42	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002019	£10,600.30	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	04/10/2018	1900002033	£665.58	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	04/10/2018	1900001998	£500.00	Arthur J Gallagher Insurance
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002011	£741.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002036	£5,440.07	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	04/10/2018	1900002025	£586.07	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	04/10/2018	1900002028	£585.90	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900001901	£28,376.48	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002006	£46,508.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002016	£4,657.68	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	04/10/2018	1900002013	£1,555.65	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	04/10/2018	1900002032	£2,054.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002018	£2,927.48	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	04/10/2018	1900001996	£4,000.00	M J Hudson Investment Advisers Ltd
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	04/10/2018	1900001998	£2,660.80	Arthur J Gallagher Insurance
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	04/10/2018	1900002038	£20,000,000.00	Deutsche Global Liquidity Managed
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002007	£4,465.38	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002029	£1,236.84	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	04/10/2018	1900002031	£26,946.14	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002035	£5,114.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900001939	£2,800.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/10/2018	1900002034	£12,767.63	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/10/2018	1900001975	£2,259.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/10/2018	1900002046	£20,781.65	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	08/10/2018	1900002044	£688.61	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/10/2018	1900002041	£20,465.38	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/10/2018	1900001976	£591.72	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/10/2018	1900001941	£10,735.14	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	08/10/2018	1900002045	£14,700.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/10/2018	1900002040	£39,593.20	REDACTED PERSONAL DATA

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Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/10/2018	1900002058	£9,896.34	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/10/2018	1900001936	£6,036.66	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	10/10/2018	1900002057	£2,320.00	CMS
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/10/2018	1900002060	£5,094.72	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/10/2018	1900002008	£31,447.10	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	10/10/2018	1900002064	£108,009.25	REDACTED PERSONAL DATA
Pension Fund	2000	Administration Fees	Pension Fund	Administration Fees	10/10/2018	1900002066	£2,710.57	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	10/10/2018	1900002061	£607.66	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	10/10/2018	1900002055	£500.00	Weightmans LLP
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	11/10/2018	1900002088	£1,057,257.00	Vespa Capital II LP
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	11/10/2018	1900002089	£4,338,896.02	Dalmore Capital 3 LP
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	11/10/2018	1900002090	£2,901,785.71	Capital Dynamics Mid Market
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	11/10/2018	1900001805	£3,258.25	BNP Paribas Securities Services
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002102	£1,977.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	11/10/2018	1900002093	£12,943.66	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/10/2018	1900002113	£847.81	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002085	£1,401.78	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	11/10/2018	1900002086	£45,837.45	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	11/10/2018	1900002091	£10,000,000.00	Lancashire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002074	£9,477.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900001937	£21,945.14	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/10/2018	1900002109	£576.04	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/10/2018	1900002108	£522.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002078	£35,759.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002092	£2,148.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002096	£32,859.87	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	11/10/2018	1900002087	£9,198.77	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002075	£1,006.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002082	£9,821.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002080	£3,811.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002073	£12,458.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002083	£59,360.63	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002098	£24,051.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002103	£20,719.46	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002081	£21,149.20	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002069	£25,960.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002077	£24,738.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002079	£1,430.65	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002095	£2,112.42	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	11/10/2018	1900002107	£560.07	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900001955	£26,554.99	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002094	£40,868.17	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002070	£2,905.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002099	£4,066.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/10/2018	1900002084	£67,117.41	REDACTED PERSONAL DATA

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Pension Fund	2000	Input VAT	Pension Fund	Input VAT	15/10/2018	1900002132	£15,728.13	Arthur J Gallagher Insurance
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	15/10/2018	1900002132	£131,187.75	Arthur J Gallagher Insurance
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/10/2018	1900001945	£5,394.12	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	15/10/2018	1900002114	£48,049.56	Civil Service Pensions
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/10/2018	1900002068	£22,905.71	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	15/10/2018	1900002122	£576.11	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	15/10/2018	1900002126	£1,601.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/10/2018	1900001916	£609.48	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	15/10/2018	1900002130	£75,575.82	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/10/2018	1900001940	£5,444.50	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/10/2018	1900002128	£27,514.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	15/10/2018	1900002127	£6,128.08	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	15/10/2018	1900002118	£589.51	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002164	£7,876.11	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/10/2018	1900002154	£114,045.92	North Yorkshire Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002136	£1,017.86	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002174	£21,957.54	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	17/10/2018	1900002148	£522.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002165	£5,818.82	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002161	£12,832.20	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	17/10/2018	1900002182	£731.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002139	£28,110.72	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900001917	£1,204.75	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/10/2018	1900002151	£8,760.14	South Yorkshire Pension Authority
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	17/10/2018	1900002153	£5,000,000.00	Federated Prime Rate Liquidity Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002155	£882.69	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	17/10/2018	1900002150	£13,427.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002159	£17,102.30	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002135	£40,301.46	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002140	£69,193.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002158	£12,983.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002171	£2,464.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900001911	£24,608.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002147	£31,683.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002179	£2,892.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002142	£908.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002178	£11,870.87	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002166	£33,097.50	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Interest	Pension Fund	Lump Sums - Interest	17/10/2018	1900002178	£502.58	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002172	£14,190.47	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	17/10/2018	1900002144	£2,257.79	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002181	£4,467.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002145	£12,928.53	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	17/10/2018	1900002152	£20,000,000.00	Blackrock Institutional Sterling
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	17/10/2018	1900002133	£7,442.51	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	17/10/2018	1900002169	£745.72	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	17/10/2018	1900002168	£1,506.31	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002157	£2,626.22	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002175	£1,978.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002160	£52,319.69	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	17/10/2018	1900002134	£4,804.54	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	17/10/2018	1900002141	£1,139.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002167	£4,390.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002156	£9,462.63	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/10/2018	1900002180	£21,674.02	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	17/10/2018	1900002173	£10,837.39	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	17/10/2018	1900002163	£17,883.70	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	18/10/2018	1900002196	-£359,609.36	AMP Capital Infrastructure Debt
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900002104	£1,608.99	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	18/10/2018	1900002067	£5,290.00	Hymans Robertson LLP
Pension Fund	2000	Actuarial Fees	Pension Fund	Actuarial Fees	18/10/2018	1900002067	£26,450.00	Hymans Robertson LLP
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	18/10/2018	1900002192	£20,168.37	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	18/10/2018	1900002191	£1,042.87	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900001913	£18,615.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900002188	£13,758.33	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900002190	£92,240.77	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900002097	£8,097.34	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	18/10/2018	1900002015	£9,970.93	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900002189	£2,698.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900002197	£34,864.16	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	18/10/2018	1900002014	£28,568.07	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900001914	£2,055.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900002187	£12,997.20	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900002195	£10,354.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900002185	£25,657.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900002186	£36,322.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900001915	£6,117.35	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/10/2018	1900001989	£2,055.28	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	18/10/2018	1900002196	£1,257,179.84	AMP Capital Infrastructure Debt
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900002204	£42,501.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900002218	£14,385.03	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900002200	£28,206.59	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	22/10/2018	1900002225	£1,048.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900002206	£7,318.84	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900002205	£16,980.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900002202	£29,816.26	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900002219	£62,928.68	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900002203	£12,503.28	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900001812	£709.62	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	22/10/2018	1900002021	£910.27	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	22/10/2018	1900002213	£1,652.47	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	22/10/2018	1900002224	£584.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900002216	£614.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900002215	£25,562.07	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	22/10/2018	1900002198	£768.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900002201	£2,954.97	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	22/10/2018	1900002208	£1,964.16	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	22/10/2018	1900002210	£768.75	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	22/10/2018	1900002209	£3,386.03	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900002220	£4,513.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/10/2018	1900002105	£4,121.63	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	24/10/2018	1900002251	£179,581.01	Panoramic Growth Equity 2 LP
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	24/10/2018	1900002253	£10,000,000.00	Ignis Sterling Liquidity Fund 2
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	24/10/2018	1900002243	£2,899.22	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	24/10/2018	1900002240	£6,988.55	Derbyshire Fire Authority
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/10/2018	1900002236	£2,026.23	West Yorkshire Pension Fund
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/10/2018	1900002234	£44,319.02	Nottinghamshire County Council
Pension Fund	2000	Refunds	Pension Fund	Refunds	25/10/2018	1900002261	£944.93	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/10/2018	1900002271	£130,471.78	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	25/10/2018	1900002279	£1,094.41	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/10/2018	1900002255	£2,743.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/10/2018	1900002276	£42,946.93	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/10/2018	1900002258	£821.40	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/10/2018	1900002005	£30,587.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/10/2018	1900002275	£700.97	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	25/10/2018	1900002265	£1,419.83	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	25/10/2018	1900002277	£2,146.33	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/10/2018	1900002270	£90,907.53	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/10/2018	1900002137	£11,832.90	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/10/2018	1900002256	£13,248.70	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/10/2018	1900002283	£79,599.17	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/10/2018	1900002254	£5,818.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/10/2018	1900002043	£19,761.02	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/10/2018	1900001912	£617.67	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/10/2018	1900002284	£144,734.15	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/10/2018	1900002257	£32,636.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/10/2018	1900002273	£7,550.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/10/2018	1900002260	£4,666.06	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	25/10/2018	1900002272	£70,137.00	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	29/10/2018	1900002325	£378,594.00	LGPS Central Ltd
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	29/10/2018	1900001999	£750.00	Savills UK Limited
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	29/10/2018	1900002326	£89,512.50	Colliers Capital Holdings Ltd
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	29/10/2018	1900002300	£17,862.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/10/2018	1900002312	£11,397.17	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	29/10/2018	1900002325	£75,718.80	LGPS Central Ltd

Body Name	Body	Service Area Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	29/10/2018	1900001999	£3,750.00	Savills UK Limited
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	29/10/2018	1900002326	£17,902.50	Colliers Capital Holdings Ltd
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/10/2018	1900002295	£1,860.23	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/10/2018	1900002310	£4,443.58	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/10/2018	1900002316	£26,992.59	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	29/10/2018	1900002299	£9,467.30	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	29/10/2018	1900002288	£559.57	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	29/10/2018	1900002311	£1,339.41	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/10/2018	1900001925	£12,797.30	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	29/10/2018	1900002303	£1,644.41	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	29/10/2018	1900002309	£333,849.24	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/10/2018	1900002322	£39,052.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/10/2018	1900002293	£14,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	29/10/2018	1900002306	£568.63	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	29/10/2018	1900002324	£10,000,000.00	London Borough of Waltham Forest
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	29/10/2018	1900002323	£1,559,064.57	Hearthstone Residential Fund 1 LP
Pension Fund	2000	Administration Fees	Pension Fund	Administration Fees	29/10/2018	1900002304	£600.00	Fluid Ideas Ltd
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	31/10/2018	1900002131	£13,083.75	Reuters Limited
Pension Fund	2000	Refunds	Pension Fund	Refunds	31/10/2018	1900002357	£789.17	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002347	£2,053.61	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002345	£991.79	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002340	£1,165.22	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	31/10/2018	1900002328	£7,156.21	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002344	£3,045.54	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	31/10/2018	1900002131	£4,563.00	Reuters Limited
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	31/10/2018	1900002101	£509.00	Consensus Economics Inc
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002333	£3,278.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002352	£15,940.07	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	31/10/2018	1900002329	£5,448.77	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	31/10/2018	1900002349	£681.91	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002342	£49,332.75	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002346	£3,823.38	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002353	£6,030.51	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	31/10/2018	1900002356	£1,620.88	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002343	£1,223.28	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002341	£21,638.46	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002331	£1,600.32	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	31/10/2018	1900002350	£2,981.77	Nottinghamshire County Council
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	31/10/2018	1900002131	£2,616.75	Reuters Limited
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002337	£6,603.87	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002335	£3,463.22	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002250	£20,679.71	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002339	£692.19	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002336	£70,413.20	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/10/2018	1900002338	£529.54	REDACTED PERSONAL DATA

Body Name	Body	Service Area	Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Input VAT		Pension Fund	Input VAT	31/10/2018	1900002131	£912.60	Reuters Limited