

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	03/09/2018	1900001610	£112,432.54	Hearthstone Residential Fund 1 LP
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	03/09/2018	1900001616	£4,954.69	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	03/09/2018	1900001617	£4,954.68	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	03/09/2018	1900001635	£789.25	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	03/09/2018	1900001611	£10,000,000.00	Reading Borough Council
Pension Fund	2000	Refunds	Pension Fund	Refunds	03/09/2018	1900001638	£669.88	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001600	£12,408.85	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001613	£38,444.81	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001619	£10,160.82	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	03/09/2018	1900001646	£611.56	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	03/09/2018	1900001639	£1,509.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001601	£11,483.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001632	£653.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001622	£2,766.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001395	£4,802.70	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	03/09/2018	1900001640	£854.91	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001627	£1,007.19	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001625	£6,166.77	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001604	£15,036.69	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	03/09/2018	1900001615	£611.81	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001602	£3,803.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001614	£43,393.55	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001626	£2,306.28	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	03/09/2018	1900001648	£1,253.17	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001623	£22,542.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001549	£38,065.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001631	£38,110.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001618	£783.76	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001628	£1,475.71	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001605	£17,917.98	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	03/09/2018	1900001612	£4,000,000.00	West Berkshire Council
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	03/09/2018	1900001620	£2,073.91	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/09/2018	1900001603	£71,952.73	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/09/2018	1900001607	£7,302.68	Nottinghamshire County Council
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	05/09/2018	1900001650	£205,708.93	Leicestershire County Council
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	05/09/2018	1900001653	£50,952.00	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	05/09/2018	1900001649	£2,163.00	CMS
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	05/09/2018	1900001651	£82,893.00	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	05/09/2018	1900001654	£3,260.20	BNP Paribas Securities Services
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/09/2018	1900001652	£5,000,000.00	London Borough of Enfield
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	06/09/2018	1900001658	£10,000,000.00	London Borough of
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	06/09/2018	1900001657	£5,000,000.00	Eastleigh Borough Council
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	06/09/2018	1900001655	£10,000,000.00	Kingston upon Hull City Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001666	£5,886.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001671	£849.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001670	£672.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001661	£8,471.52	REDACTED PERSONAL DATA
Pension Fund	2000	Added Years Income Rec'd	Pension Fund	Pensions Increase	06/09/2018	1900001674	£11,434.45	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	06/09/2018	1900001656	£5,000,000.00	Eastleigh Borough Council
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	06/09/2018	1900001667	£7,988.40	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001664	£2,538.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001668	£31,788.91	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001682	£5,334.93	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001663	£7,460.88	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001537	£10,566.84	REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001662	£35,376.48 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001542	£4,228.06 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001669	£12,683.40 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001665	£19,018.27 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001679	£12,488.57 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	06/09/2018	1900001673	-£552.50 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	06/09/2018	1900001684	£609.99 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001683	£19,772.20 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001681	£22,843.73 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001680	£10,099.27 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001543	£15,574.23 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	06/09/2018	1900001673	£2,762.52 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/09/2018	1900001678	£876.84 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	10/09/2018	1900001685	-£541.70 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001692	£11,402.35 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001718	£7,242.22 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001729	£15,569.58 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001719	£1,247.10 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	10/09/2018	1900001717	£5,000,000.00 Wrexham County Borough Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001707	£2,985.96 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001709	£1,995.59 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001691	£41,035.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001724	£15,531.30 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/09/2018	1900001686	£567.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001703	£8,265.21 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001720	£11,721.06 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001541	£8,239.47 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001415	£2,579.75 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001712	£23,474.26 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001722	£5,727.71 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/09/2018	1900001687	£2,330.09 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/09/2018	1900001685	£2,708.52 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001706	£11,664.93 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001723	£17,629.95 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001725	£846.50 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/09/2018	1900001711	£827.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001702	£1,220.50 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001728	£1,544.16 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	10/09/2018	1900001716	£1,320,000.00 Equitix Fund IV LP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001704	£44,178.82 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001701	£974.04 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001699	£2,724.02 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001726	£5,866.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001727	£3,588.85 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001721	£1,614.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001540	£2,494.91 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001697	£15,879.12 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/09/2018	1900001690	£11,008.82 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/09/2018	1900001698	£786.72 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	10/09/2018	1900001715	£10,000,000.00 Plymouth City Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001737	£62,737.78 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001741	£41,916.48 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001734	£10,217.81 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001740	£10,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	12/09/2018	1900001737	£859.44 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	12/09/2018	1900001749	£642.53 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001736	£1,075.03 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001745	£44,650.70 REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	12/09/2018	1900001752	£1,330.66 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001731	£6,826.92 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	12/09/2018	1900001753	£1,337.23 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001743	£28,537.82 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001738	£85,841.23 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001742	£9,970.78 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	12/09/2018	1900001752	£1,816.33 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001735	£10,279.37 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001744	£22,592.11 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001733	£7,404.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2018	1900001739	£2,978.30 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	12/09/2018	1900001732	£35,097.00 REDACTED PERSONAL DATA
Pension Fund	2000 Transfer of In-House AVC	Pension Fund	Transfer of In-House AVC	13/09/2018	1900001527	£993.84 Staffordshire Pension Fund
Pension Fund	2000 Refunds	Pension Fund	Refunds	13/09/2018	1900001773	£726.81 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	13/09/2018	1900001775	£8,879.85 REDACTED PERSONAL DATA
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	13/09/2018	1900001492	£229,989.60 NHS Pensions Agency Benefits
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001782	£48,485.13 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001766	£5,968.03 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001439	£17,960.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001789	£6,312.78 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001770	£11,247.33 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001783	£42,521.43 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001769	£5,824.56 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001772	£38,561.50 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	13/09/2018	1900001790	£574.07 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001780	£16,471.61 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001787	£5,908.37 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001536	£1,228.62 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001767	£988.82 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	13/09/2018	1900001557	£17,524.29 Staffordshire Pension Fund
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	13/09/2018	1900001562	£184,001.88 Staffordshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001777	£9,458.06 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001786	£3,971.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001784	£5,258.52 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	13/09/2018	1900001774	£1,754.02 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	13/09/2018	1900001606	£5,228.67 Hymans Robertson LLP
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	13/09/2018	1900001558	£43,586.41 Staffordshire Pension Fund
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	13/09/2018	1900001778	£12,990.24 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/09/2018	1900001776	£4,369.13 REDACTED PERSONAL DATA
Pension Fund	2000 Actuarial Fees	Pension Fund	Actuarial Fees	13/09/2018	1900001606	£26,143.33 Hymans Robertson LLP
Pension Fund	2000 Pooled Investment	Pension Fund	Pooled investment vehicles	17/09/2018	1900001807	-£240,370.17 Mobeus Equity Partners IV LP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001831	£801.42 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001817	£20,032.64 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	17/09/2018	1900001807	£605,539.97 Mobeus Equity Partners IV LP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001830	£16,093.70 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001828	£1,090.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001825	£7,931.92 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001821	£19,009.47 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001804	£87,757.88 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	17/09/2018	1900001818	£574.58 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001813	£6,812.54 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	17/09/2018	1900001802	£990.71 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001810	£22,893.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001829	£788.28 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001824	£8,606.58 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001822	£1,681.09 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001809	£2,354.76 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001796	£4,279.09 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001441	£8,696.86 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001820	£12,644.78 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001797	£26,771.92 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001779	£20,547.41 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001794	£4,238.53 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001826	£17,645.80 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001696	£43,845.30 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001815	£7,923.04 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001816	£74,687.66 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001827	£8,116.66 REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	17/09/2018	1900001801	£742.26 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	17/09/2018	1900001806	£958,605.96 First State EDIF II GP
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	17/09/2018	1900001803	£22,664.56 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001814	£660.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/09/2018	1900001795	£5,792.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001840	£34,629.64 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	19/09/2018	1900001857	£2,408.62 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	19/09/2018	1900001853	£524.05 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	19/09/2018	1900001849	£52,769.78 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001842	£11,374.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001833	£3,095.07 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001836	£641.49 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001846	£4,557.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001834	£15,580.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001832	£31,522.91 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001535	£7,222.54 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - CA	Pension Fund	Refunds - CA	19/09/2018	1900001857	£522.16 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001837	£20,927.39 REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	19/09/2018	1900001857	£1,155.07 REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	19/09/2018	1900001853	£4,064.77 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	19/09/2018	1900001850	£920.62 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	19/09/2018	1900001847	£12,553.72 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001434	£11,820.13 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001534	£8,912.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001852	£2,076.59 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001659	£1,071.68 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	19/09/2018	1900001848	£8,161.33 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001841	£43,662.31 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001843	£3,221.42 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	19/09/2018	1900001839	£11,103.08 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001835	£24,362.65 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001630	£34,073.04 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2018	1900001844	£1,394.14 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	20/09/2018	1900001859	£15,000,000.00 Legal and General Investment Manage
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	20/09/2018	1900001861	£10,000,000.00 Kames Capital PLC
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/09/2018	1900001496	£9,155.78 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	20/09/2018	1900001860	£10,000,000.00 Royal London Asset Management
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	20/09/2018	1900001858	£731,629.51 AMP Capital Infrastructure Debt
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	20/09/2018	1900001862	£5,000,000.00 Slough Borough Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/09/2018	1900001624	£12,919.68 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/09/2018	1900001544	£21,417.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/09/2018	1900001785	£18,698.55 REDACTED PERSONAL DATA

Pension Fund	2000 Pooled Investment	Pension Fund	Pooled investment vehicles	20/09/2018	1900001858	-£22,135.96 AMP Capital Infrastructure Debt
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	24/09/2018	1900001880	£34,154.92 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	24/09/2018	1900001908	£101,167.01 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	24/09/2018	1900001876	£10,920.31 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/09/2018	1900001890	£661.33 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	24/09/2018	1900001878	£39,869.94 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/09/2018	1900001234	£5,813.90 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/09/2018	1900001886	£16,000.99 South Yorkshire Pension Authority
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/09/2018	1900001882	£717.08 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/09/2018	1900001877	£1,716.88 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	24/09/2018	1900001874	£10,892.61 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/09/2018	1900001899	£660.54 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/09/2018	1900001893	£1,111.08 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	24/09/2018	1900001881	£2,033.36 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/09/2018	1900001891	£568.57 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/09/2018	1900001865	£3,500.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/09/2018	1900001864	£12,813.07 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/09/2018	1900001903	£8,141.99 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/09/2018	1900001887	£17,295.39 Nottinghamshire County Council
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/09/2018	1900001870	£947.36 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	24/09/2018	1900001871	£14,223.30 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/09/2018	1900001811	£27,420.96 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/09/2018	1900001866	£658.63 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/09/2018	1900001552	£7,849.04 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	24/09/2018	1900001873	£1,608.16 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	26/09/2018	1900001934	£2,370.27 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2018	1900001660	£55,048.91 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	26/09/2018	1900001935	£204,633.54 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	26/09/2018	1900001920	£36,809.41 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2018	1900001768	£3,832.51 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2018	1900001919	£15,462.42 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	26/09/2018	1900001926	£34,300.42 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2018	1900001928	£5,340.77 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/09/2018	1900001938	£939.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/09/2018	1900001550	£7,833.86 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	27/09/2018	1900001943	£31,102.24 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	27/09/2018	1900001951	£563.77 Nottinghamshire County Council
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	27/09/2018	1900001942	£31,415.76 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	27/09/2018	1900001808	£25,000,000.00 Henderson Global Investors