

Body Name	Body	Service Area Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	02/09/2019	1900001507	£5,000,000.00	Surrey County Council
Pension Fund	2000	Fixed interest securities	Pension Fund	Fixed interest securities	02/09/2019	1900001493	£9,994,758.09	King and Shaxson Securities
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	02/09/2019	1900001497	£44,470.96	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	02/09/2019	1900001491	£32,290,000.00	Legal and General Investment Manage
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	02/09/2019	1900001492	£11,000,000.00	London Borough of
Pension Fund	2000	Refunds	Pension Fund	Refunds	02/09/2019	1900001496	£1,198.37	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/09/2019	1900001451	£1,722.77	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/09/2019	1900001499	£17,713.62	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/09/2019	1900001454	£61,058.08	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/09/2019	1900001453	£1,215.85	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	02/09/2019	1900001495	£164,150.90	West Yorkshire Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/09/2019	1900001452	£6,552.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/09/2019	1900001006	£48,743.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/09/2019	1900001498	£17,457.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	02/09/2019	1900001505	£6,879.89	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	02/09/2019	1900001501	£21,126.75	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	02/09/2019	1900001506	-£647.38	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/09/2019	1900001494	£92,612.91	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	02/09/2019	1900001506	£3,236.89	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/09/2019	1900001524	£1,428.69	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	04/09/2019	1900001516	£56,969.38	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	04/09/2019	1900001537	£22,578.91	Teachers Pensions
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/09/2019	1900001529	£66,786.29	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/09/2019	1900001532	£12,979.99	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	04/09/2019	1900001541	£2,691.06	Nottinghamshire County Council
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	04/09/2019	1900001518	£65,962.74	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	04/09/2019	1900001511	£3,712.18	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/09/2019	1900001534	£2,185.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/09/2019	1900001533	£37,479.29	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	04/09/2019	1900001542	£532,994.87	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/09/2019	1900001527	£533.40	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/09/2019	1900001531	£43,145.48	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	04/09/2019	1900001512	£45,064.74	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	04/09/2019	1900001538	£59,127.56	South Yorkshire Pension Authority
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	04/09/2019	1900001539	£32,119.58	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/09/2019	1900001530	£35,887.03	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/09/2019	1900001513	£14,024.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/09/2019	1900001525	£3,737.70	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/09/2019	1900001528	£4,731.49	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	04/09/2019	1900001520	£132,535.54	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/09/2019	1900001526	£45,117.56	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	05/09/2019	1900001545	£1,964.00	Target Professional Services UK Ltd
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	05/09/2019	1900001548	£4,100,000.00	City of Bradford Met Dist Council
Pension Fund	2000	Professional/Consultants Fees	Pension Fund	Professional Fees	05/09/2019	1900001545	£9,820.00	Target Professional Services UK Ltd
Pension Fund	2000	Refunds	Pension Fund	Refunds	05/09/2019	1900001543	£1,136.06	REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/09/2019	1900001522	£1,080.42 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/09/2019	1900001500	£1,012.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/09/2019	1900001521	£5,619.24 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/09/2019	1900001514	£1,398.61 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	05/09/2019	1900001547	£10,000,000.00 London Borough of Hounslow
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	05/09/2019	1900001336	£4,575.73 Worcestershire CC Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/09/2019	1900001523	£2,586.06 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/09/2019	1900001544	£719.74 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	09/09/2019	1900001560	£5,508.80 South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001554	£639.95 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001556	£9,525.70 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001569	£862.63 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001552	£30,480.78 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	09/09/2019	1900001571	£45,204.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001550	£2,508.56 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001570	£6,235.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001551	£12,012.95 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001568	£6,805.08 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001574	£11,245.49 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001572	£16,406.09 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001564	£47,795.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001553	£1,717.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001555	£17,304.85 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001557	£39,028.90 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001561	£2,014.08 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	09/09/2019	1900001566	£8,166.45 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001563	£8,069.62 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/09/2019	1900001559	£11,556.00 REDACTED PERSONAL DATA
Pension Fund	2000 Fixed interest securities	Pension Fund	Fixed interest securities	09/09/2019	1900001558	£9,994,487.42 King and Shaxson Securities
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	09/09/2019	1900001575	£30,474.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	11/09/2019	1900001613	£30,347.44 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	11/09/2019	1900001599	£629.17 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001592	£8,921.76 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001585	£34,250.09 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	11/09/2019	1900001588	£561.15 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001588	£81,017.99 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001593	£2,542.88 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	11/09/2019	1900001603	£28,854.07 South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001594	£31,316.74 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001611	£2,427.42 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001591	£11,206.32 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	11/09/2019	1900001605	£262,879.36 West Midlands Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001595	£68,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001590	£34,485.68 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	11/09/2019	1900001598	£758.50 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	11/09/2019	1900001590	£847.50 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001589	£28,375.58 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	11/09/2019	1900001616	£855.04 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	11/09/2019	1900001458	£14,222.43 UBS Global Asset Management UK Ltd
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	11/09/2019	1900001600	£1,522,878.40 Equitix Fund IV LP
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	11/09/2019	1900001597	£7,016.08 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	11/09/2019	1900001615	£3,151.99 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	11/09/2019	1900001614	£58,396.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001587	£4,320.17 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001607	£6,661.79 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001606	£85,911.02 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001586	£15,652.80 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/09/2019	1900001596	£14,049.67 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	12/09/2019	1900001609	£5,232.00 Hymans Robertson LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2019	1900001407	£11,308.68 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	12/09/2019	1900001623	£508.96 Derbyshire Escrow Account(Pensions)
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2019	1900001622	£41,112.01 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2019	1900001618	£3,953.26 REDACTED PERSONAL DATA
Pension Fund	2000 Actuarial Fees	Pension Fund	Actuarial Fees	12/09/2019	1900001609	£26,160.00 Hymans Robertson LLP
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	12/09/2019	1900001620	£71,740.49 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	12/09/2019	1900001619	£1,214.42 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/09/2019	1900001632	£783.65 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	16/09/2019	1900001637	£106,222.38 Wellington Management
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	16/09/2019	1900001625	£1,787.00 West Midlands Pension Fund
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	16/09/2019	1900001652	£25,000,000.00 Deutsche Global Liquidity Managed
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	16/09/2019	1900001636	£33,185.66 UBS Global Asset Management UK Ltd
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	16/09/2019	1900001637	£531,111.92 Wellington Management
Pension Fund	2000 Fixed interest securities	Pension Fund	Fixed interest securities	16/09/2019	1900001653	£9,994,564.05 King and Shaxson Securities
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001644	£5,193.87 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001627	£28,809.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001656	£83,382.88 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001631	£3,589.79 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001628	£1,098.95 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001655	£83,091.45 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001638	£92,798.23 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001641	£7,156.21 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/09/2019	1900001626	£111,626.50 Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001639	£4,400.89 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	16/09/2019	1900001646	£15,580.60 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	16/09/2019	1900001651	£20,000,000.00 Blackrock Institutional Sterling
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001629	£8,118.80 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001645	£13,618.20 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001643	£1,553.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001640	£1,397.45 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001654	£2,235.04 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001642	£24,735.68 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/09/2019	1900001647	£523.98 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001634	£2,348.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/09/2019	1900001630	£40,163.69 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001400	£6,084.17 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001661	£8,727.92 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001666	£76,752.64 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	18/09/2019	1900001664	£47,464.30 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001680	£2,014.82 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001657	£52,291.19 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001659	£3,415.76 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	18/09/2019	1900001663	£1,581.57 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001672	£1,813.66 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001660	£5,503.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001682	£4,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001674	£8,542.03 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001670	£5,643.49 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001681	£35,479.78 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001658	£24,336.23 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001684	£140,726.49 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001669	£18,687.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001662	£57,311.43 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001683	£8,087.88 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001676	£4,167.12 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001671	£9,903.33 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001675	£11,452.08 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001665	£60,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/09/2019	1900001679	£18,792.13 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	19/09/2019	1900001715	£1,559.35 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	19/09/2019	1900001718	£1,434.88 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001701	£25,620.59 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001721	£1,402.47 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001689	£18,309.75 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001713	£40,289.82 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001698	£1,542.24 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	19/09/2019	1900001709	£1,008.22 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001686	£3,726.63 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001692	£1,307.16 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001694	£27,847.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001691	£2,968.69 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001722	£12,796.89 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	19/09/2019	1900001710	£581.22 Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001699	£71,856.33 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001687	£67,289.56 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001723	£3,507.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001712	£82,633.31 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001704	£16,410.77 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001697	£11,352.49 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001690	£11,137.91 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	19/09/2019	1900001707	£2,744.65 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	19/09/2019	1900001711	£764.71 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	19/09/2019	1900001716	£6,165.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001688	£14,815.40 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001711	£91,214.86 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001695	£5,754.91 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001703	£1,065.70 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	19/09/2019	1900001720	£11,136.02 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	19/09/2019	1900001707	-£548.93 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	19/09/2019	1900001714	£20,145.70 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001705	£14,344.80 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001696	£69,062.59 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/09/2019	1900001700	£16,551.22 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	23/09/2019	1900001745	£41,696.06 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/09/2019	1900001744	£651.53 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	23/09/2019	1900001743	£9,656.90 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	23/09/2019	1900001724	£4,400.15 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	23/09/2019	1900001749	£11,835.54 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	23/09/2019	1900001728	£984.17 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	23/09/2019	1900001735	£5,000,000.00 Fife Council
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	23/09/2019	1900001750	£6,512.82 Bloomberg LP
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	23/09/2019	1900001753	£5,000,000.00 Slough Borough Council
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/09/2019	1900001734	£5,546,926.00 SL Capital Infrastrstructure II SCSP
Pension Fund	2000 Fixed interest securities	Pension Fund	Fixed interest securities	23/09/2019	1900001736	£9,994,564.05 King and Shaxson Securities
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/09/2019	1900001746	£537.38 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	23/09/2019	1900001733	£734.31 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	23/09/2019	1900001729	£941.94 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	23/09/2019	1900001742	£1,741.50 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/09/2019	1900001738	£23,078.43 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/09/2019	1900001751	£5,150,757.31 CVC Credit Partners European Direct
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/09/2019	1900001752	£1,374,014.59 Hearthstone Residential Fund 1 LP
Pension Fund	2000 Fixed interest securities	Pension Fund	Fixed interest securities	23/09/2019	1900001737	£5,842,540.18 Coventry Building Society
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/09/2019	1900001739	£19,948.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/09/2019	1900001748	£2,677.06 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/09/2019	1900001732	£1,360.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/09/2019	1900001740	£2,069.25 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/09/2019	1900001762	£29,437.80 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/09/2019	1900001761	£12,973.95 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	25/09/2019	1900001757	£2,112.10 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/09/2019	1900001677	£2,784.18 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/09/2019	1900001756	£42,835.03 Greater Manchester Pension Fund
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	25/09/2019	1900001759	£36,512.53 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/09/2019	1900001755	£15,365.12 Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/09/2019	1900001546	£2,554.80 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	25/09/2019	1900001760	£54,185.24 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/09/2019	1900001754	£28,638.69 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2019	1900001779	£8,188.99 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2019	1900001773	£16,512.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2019	1900001784	£4,391.84 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	26/09/2019	1900001767	£562.50 Weightmans LLP
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	26/09/2019	1900001771	£1,837.50 Weightmans LLP
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	26/09/2019	1900001766	£2,249.53 Weightmans LLP
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	26/09/2019	1900001788	£9,402,646.80 Macquarie European Infrastructure
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	26/09/2019	1900001790	£5,000,000.00 Rugby Borough Council
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	26/09/2019	1900001768	£1,300.00 Weightmans LLP
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	26/09/2019	1900001770	£770.00 Weightmans LLP
Pension Fund	2000 Properties	Pension Fund	Properties	26/09/2019	1900001766	£11,280.64 Weightmans LLP
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	26/09/2019	1900001776	£22,586.35 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	26/09/2019	1900001787	£15,000,000.00 Glasgow City Council
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	26/09/2019	1900001769	£3,793.50 Weightmans LLP
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	26/09/2019	1900001769	£755.10 Weightmans LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2019	1900001693	£26,728.93 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	26/09/2019	1900001778	£524.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2019	1900001782	£6,868.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2019	1900001775	£949.15 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	26/09/2019	1900001765	£892.50 Weightmans LLP
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	26/09/2019	1900001770	£3,856.00 Weightmans LLP
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	26/09/2019	1900001517	£12,867.17 Police Pension Scheme
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	26/09/2019	1900001777	£4,778.15 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	26/09/2019	1900001786	£7,937.93 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2019	1900001781	£5,034.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2019	1900001780	£1,378.20 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	26/09/2019	1900001785	£7,991.11 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2019	1900001774	£3,562.43 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/09/2019	1900001783	£5,293.94 REDACTED PERSONAL DATA
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	26/09/2019	1900001519	£56,773.23 NHS Pensions Agency Benefits
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	26/09/2019	1900001480	£1,612.45 Staffordshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001504	£4,767.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	30/09/2019	1900001806	£626.57 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001818	£2,738.61 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001801	£2,265.07 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001795	£3,150.00 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001815	£62,974.15 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001803	£6,024.65 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/09/2019	1900001822	£2,301.03 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	30/09/2019	1900001812	£930.32 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	30/09/2019	1900001807	£1,992.76 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/09/2019	1900001825	£875.35 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	30/09/2019	1900001811	£135,714.22 South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001806	£24,997.13 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001800	£16,056.84 REDACTED PERSONAL DATA

Pension Fund	2000 Refunds	Pension Fund	Refunds	30/09/2019	1900001821	£711.39 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001824	£27,638.24 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001668	£1,011.10 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	30/09/2019	1900001827	£5,000,000.00 North Ayrshire Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001813	£14,250.34 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001796	£29,558.48 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001802	£3,802.50 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001816	£11,616.60 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001805	£3,409.16 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001812	£2,383.18 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001820	£82,857.35 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001798	£39,075.12 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001502	£6,385.58 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001814	£2,078.54 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001797	£34,229.88 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001799	£25,693.85 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/09/2019	1900001503	£7,020.84 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	30/09/2019	1900001810	£5,000,000.00 London Borough of Hackney
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	30/09/2019	1900001794	£901.18 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	30/09/2019	1900001809	£9,284.40 REDACTED PERSONAL DATA