

Body Name	Body	Service Area Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/08/2018	1900001241	£5,781.00	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants - Interest	Pension Fund	Death Grants - Interest	01/08/2018	1900001261	£620.33	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	01/08/2018	1900001260	£885.77	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/08/2018	1900001263	£6,827.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/08/2018	1900001191	£13,167.44	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	01/08/2018	1900001261	£53,463.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Interest	Pension Fund	Lump Sums - Interest	01/08/2018	1900001263	£767.29	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/08/2018	1900001192	£57,031.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/08/2018	1900001258	£22,790.63	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/08/2018	1900001262	£102,174.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/08/2018	1900001257	£23,985.79	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/08/2018	1900001220	£8,782.39	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	01/08/2018	1900000986	£3,988.04	Police Pension Scheme
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/08/2018	1900001205	£36,183.75	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/08/2018	1900001265	£3,903.71	REDACTED PERSONAL DATA
Pension Fund	2000	Fixed interest securities	Pension Fund	Fixed interest securities	02/08/2018	1900001268	£19,993,960.73	King and Shaxson Securities
Pension Fund	2000	Refunds	Pension Fund	Refunds	02/08/2018	1900001264	£995.55	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	02/08/2018	1900001266	£1,597,081.83	Epiris Fund II B LP
Pension Fund	2000	Fixed interest securities	Pension Fund	Fixed interest securities	02/08/2018	1900001267	£19,991,657.18	King and Shaxson Securities
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	03/08/2018	1900001276	£600.00	Norfolk County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/08/2018	1900001280	£25,124.04	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	03/08/2018	1900001283	£5,000,000.00	Slough Borough Council
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/08/2018	1900001270	£91,909.93	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/08/2018	1900001281	£17,963.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/08/2018	1900001209	£3,032.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/08/2018	1900001218	£797.06	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/08/2018	1900001217	£19,317.51	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/08/2018	1900001285	£40,393.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/08/2018	1900001278	£18,005.17	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/08/2018	1900001269	£670.41	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/08/2018	1900001284	£652.73	REDACTED PERSONAL DATA
Pension Fund	2000	Administration Fees	Pension Fund	Administration Fees	03/08/2018	1900001276	£3,000.00	Norfolk County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/08/2018	1900001282	£21,561.08	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	03/08/2018	1900001279	£7,072.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/08/2018	1900001302	£5,415.02	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/08/2018	1900001296	£27,128.27	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	06/08/2018	1900001290	£1,554.28	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	06/08/2018	1900001298	£2,106.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/08/2018	1900001300	£2,929.41	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/08/2018	1900001297	£30,406.80	REDACTED PERSONAL DATA

Pension Fund	2000	Death Grants	Pension Fund	Death Grants	06/08/2018	1900001291	£12,841.78	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/08/2018	1900001295	£4,339.32	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	06/08/2018	1900001292	£861.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	06/08/2018	1900001299	£2,923.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/08/2018	1900001294	£50,298.02	REDACTED PERSONAL DATA
Pension Fund	2000	Refund - Interest	Pension Fund	Refund - Interest	06/08/2018	1900001292	£5,763.99	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	06/08/2018	1900001293	£7,969.93	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/08/2018	1900001227	£902.51	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	08/08/2018	1900001312	£1,815.14	Greater Manchester Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/08/2018	1900001316	£66,064.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/08/2018	1900001315	£26,299.28	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/08/2018	1900001314	£6,744.84	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	08/08/2018	1900001313	£72,512.53	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	08/08/2018	1900001129	£174,636.27	Staffordshire Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/08/2018	1900001320	£40,189.76	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	09/08/2018	1900001321	£21,106.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/08/2018	1900001233	£31,386.99	REDACTED PERSONAL DATA
Pension Fund	2000	Rents	Pension Fund	Rents	09/08/2018	1900001324	£6,214.93	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	09/08/2018	1900001324	£4,000.00	Colliers International Property
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	09/08/2018	1900001319	£7,760.86	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/08/2018	1900001323	£18,931.17	REDACTED PERSONAL DATA
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	09/08/2018	1900001324	£3,997.50	Colliers International Property
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	09/08/2018	1900001088	£3,554.03	BNP Paribas Securities Services
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/08/2018	1900001193	£30,915.51	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/08/2018	1900001194	£31,268.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/08/2018	1900001190	£27,605.34	REDACTED PERSONAL DATA
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	09/08/2018	1900001324	£31,920.00	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	09/08/2018	1900001324	£6,000.00	Colliers International Property
Pension Fund	2000	Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	09/08/2018	1900001325	£32,971.00	HMRC Shipley
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	09/08/2018	1900001324	£2,248.00	Colliers International Property
Pension Fund	2000	Other investment balances	Pension Fund	Other investment balances	09/08/2018	1900001324	£56,070.00	Colliers International Property
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	10/08/2018	1900001272	£1,796.00	Local Government Association
Pension Fund	2000	Administration Fees	Pension Fund	Administration Fees	10/08/2018	1900001272	£8,980.00	Local Government Association
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001359	£1,475.64	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	10/08/2018	1900001275	£2,206.00	Hymans Robertson LLP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001357	£9,971.84	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	10/08/2018	1900001353	£1,726.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001338	£1,438.92	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	10/08/2018	1900001355	£3,206.78	West Midlands Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001352	£1,646.92	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	10/08/2018	1900001200	£25,568.19	Staffordshire Pension Fund

Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001343	£1,003.25	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	10/08/2018	1900001358	£3,422.03	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001333	£1,374.29	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	10/08/2018	1900001271	£2,787.10	Staffordshire Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001350	£10,712.07	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	10/08/2018	1900001354	£14,342.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001331	£12,244.23	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001332	£3,979.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001344	£4,583.76	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001330	£24,525.40	REDACTED PERSONAL DATA
Pension Fund	2000	Actuarial Fees	Pension Fund	Actuarial Fees	10/08/2018	1900001275	£11,030.00	Hymans Robertson LLP
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	10/08/2018	1900001340	£58,121.41	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001348	£58,527.61	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001334	£3,535.30	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	10/08/2018	1900001356	£3,140.01	Greater Manchester Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001351	£3,844.20	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001339	£14,083.27	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001347	£9,921.34	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001341	£2,574.16	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	10/08/2018	1900001188	£217,701.33	Staffordshire Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001326	£24,421.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001337	£74,258.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/08/2018	1900001329	£15,996.63	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	13/08/2018	1900001364	£26,568.66	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/08/2018	1900001362	£100,525.31	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	13/08/2018	1900001360	£56,762.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/08/2018	1900001369	£17,701.71	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/08/2018	1900001373	£4,262.28	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/08/2018	1900001368	£3,128.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/08/2018	1900001365	£4,084.08	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants - Interest	Pension Fund	Death Grants - Interest	13/08/2018	1900001360	£1,012.21	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/08/2018	1900001361	£103,581.06	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/08/2018	1900001375	£50,030.70	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	13/08/2018	1900001382	£1,245.22	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/08/2018	1900001372	£5,635.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/08/2018	1900001366	£69,801.93	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	13/08/2018	1900001377	£830.46	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	13/08/2018	1900001374	£8,635.11	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001390	£4,978.77	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001400	£130,246.15	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	15/08/2018	1900001389	£36,667.99	REDACTED PERSONAL DATA

Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001412	£21,770.70	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001410	£11,953.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001394	£2,147.28	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001416	£580.54	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001396	£60,444.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001431	£115,261.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001409	£1,143.91	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	15/08/2018	1900001430	£23,657.85	NHS Pension Scheme Account
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001398	£10,197.67	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	15/08/2018	1900001427	£43,433.57	West Yorkshire Pension Fund
Pension Fund	2000	Refunds	Pension Fund	Refunds	15/08/2018	1900001418	£919.51	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	15/08/2018	1900001404	£655.02	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	15/08/2018	1900001421	£725.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001393	£17,946.53	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	15/08/2018	1900001424	£589.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001411	£3,300.36	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	15/08/2018	1900001405	£1,251.83	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001397	£32,697.22	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001414	£29,011.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001417	£22,710.29	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	15/08/2018	1900001407	£610.15	REDACTED PERSONAL DATA
Pension Fund	2000	Pensions Administration Expenses	Pension Fund	Pensions Administration Expenses	15/08/2018	1900001386	£15,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	15/08/2018	1900001422	£1,403.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2018	1900001426	£17,596.01	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	15/08/2018	1900001419	£1,068.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/08/2018	1900001367	£46,270.78	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/08/2018	1900001448	£4,071.50	Leicestershire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/08/2018	1900001235	£13,958.75	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/08/2018	1900001445	£1,364.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/08/2018	1900001438	£10,817.89	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/08/2018	1900001450	£1,968.03	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/08/2018	1900001443	£1,374.43	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/08/2018	1900001444	£17,570.10	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/08/2018	1900001442	£60,958.88	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/08/2018	1900001440	£3,059.04	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	20/08/2018	1900001478	£1,022.21	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001460	£4,242.30	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001485	£5,500.00	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	20/08/2018	1900001491	£79,305.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001471	£2,440.41	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	20/08/2018	1900001376	£31,145.22	UBS Global Asset Management UK

Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	20/08/2018	1900001493	£3,000,000.00	North Lanarkshire Council
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	20/08/2018	1900001452	£5,000,000.00	Aberdeen City Council
Pension Fund	2000 Pensions Administration Expenses	Pension Fund	Pensions Administration Expenses	20/08/2018	1900001446	£780.00	Local Government Association
Pension Fund	2000 Refunds	Pension Fund	Refunds	20/08/2018	1900001481	£1,732.93	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001501	£8,090.91	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - CEP	Pension Fund	Refunds - CEP	20/08/2018	1900001363	£909.46	GBS re NICO Receipts HMRC
Pension Fund	2000 Refunds	Pension Fund	Refunds	20/08/2018	1900001483	£1,028.90	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - CEP	Pension Fund	Refunds - CEP	20/08/2018	1900001363	£2,252.64	GBS re NICO Receipts HMRC
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001456	£800.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001474	£4,481.72	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	20/08/2018	1900001487	£8,076.09	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001469	£2,895.97	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001459	£56,586.62	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001079	£17,257.81	REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	20/08/2018	1900001467	£695.41	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001500	£9,086.52	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001349	£55,920.58	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	20/08/2018	1900001455	£10,000,000.00	London Borough of Hackney
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001497	£4,268.47	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	20/08/2018	1900001387	£644,685.40	Wellington Management
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	20/08/2018	1900001451	£10,000.00	Kennedys Law LLP
Pension Fund	2000 Fixed interest securities	Pension Fund	Fixed interest securities	20/08/2018	1900001453	£9,995,399.38	King and Shaxson Securities
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001470	£2,886.72	REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	20/08/2018	1900001387	£128,937.09	Wellington Management
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001495	£765.48	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/08/2018	1900001490	£175,211.89	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	20/08/2018	1900001504	£2,122.63	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001484	£35,481.76	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	20/08/2018	1900001479	£598.41	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	20/08/2018	1900001477	£1,777.24	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001462	£34,918.12	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001503	£16,116.60	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/08/2018	1900001458	£3,502.74	Staffordshire Pension Fund
Pension Fund	2000 Refunds	Pension Fund	Refunds	20/08/2018	1900001482	£1,678.38	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - CEP	Pension Fund	Refunds - CEP	20/08/2018	1900001363	£561.22	GBS re NICO Receipts HMRC
Pension Fund	2000 Refunds	Pension Fund	Refunds	20/08/2018	1900001466	£1,457.21	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001499	£1,424.74	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/08/2018	1900001505	£6,208.91	Leicestershire County Council
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/08/2018	1900001457	£2,882.48	South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001486	£3,798.39	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	20/08/2018	1900001463	£15,536.30	REDACTED PERSONAL DATA

Pension Fund	2000 Death Grants	Pension Fund	Death Grants	20/08/2018	1900001489	£3,316.23	REDACTED PERSONAL DATA
Pension Fund	2000 Pensions Administration Expenses	Pension Fund	Pensions Administration Expenses	20/08/2018	1900001447	£1,300.00	Local Government Association
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001468	£714.28	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001498	£42,451.64	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001454	£2,078.98	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	20/08/2018	1900001432	£2,490.00	Portfolio Evaluation Limited
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	20/08/2018	1900001385	£13,347.95	UBS Global Asset Management UK
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	20/08/2018	1900001488	£13,636.48	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001472	£65,611.73	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/08/2018	1900001461	£20,691.84	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	20/08/2018	1900001494	£7,000,000.00	North Lanarkshire Council
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/08/2018	1900001516	£1,023.55	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/08/2018	1900001531	£1,110.05	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/08/2018	1900001473	£3,530.62	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/08/2018	1900001554	£12,249.44	Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/08/2018	1900001391	£13,681.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/08/2018	1900001532	£2,465.24	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/08/2018	1900001533	£599.90	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/08/2018	1900001512	£13,103.47	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/08/2018	1900001513	£641.86	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	23/08/2018	1900001511	£20,000,000.00	Ignis Sterling Liquidity Fund 2
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/08/2018	1900001528	£66,411.61	Nottinghamshire County Council
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	23/08/2018	1900001559	£35,097.00	REDACTED PERSONAL DATA
Pension Fund	2000 Fixed interest securities	Pension Fund	Fixed interest securities	23/08/2018	1900001510	£9,995,016.18	King and Shaxson Securities
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/08/2018	1900001509	£633,434.89	Mobius Equity Partners IV LP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/08/2018	1900001563	£90,522.22	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/08/2018	1900001556	£2,405.01	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/08/2018	1900001529	£39,628.27	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/08/2018	1900001392	£5,289.26	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/08/2018	1900001553	£6,488.26	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/08/2018	1900001551	£25,063.76	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/08/2018	1900001526	£825.94	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/08/2018	1900001327	£2,469.55	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/08/2018	1900001520	£1,300.69	REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	23/08/2018	1900001545	£184,558.47	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/08/2018	1900001401	£34,100.75	REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	23/08/2018	1900001546	£644.10	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/08/2018	1900001226	£76,007.22	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	23/08/2018	1900001547	£21,106.44	REDACTED PERSONAL DATA
Pension Fund	2000 Transfer of In-House AVC	Pension Fund	Transfer of In-House AVC	23/08/2018	1900001530	£3,941.94	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	23/08/2018	1900001561	£5,000,000.00	Eastbourne Borough Council

Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	23/08/2018	1900001560	£10,000,000.00	Lloyds TSB Bank
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/08/2018	1900001583	£12,221.93	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	28/08/2018	1900001567	£1,028.26	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	28/08/2018	1900001580	£611.81	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/08/2018	1900001582	£696.28	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	28/08/2018	1900001568	£1,493.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/08/2018	1900001577	£6,880.44	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/08/2018	1900001578	£1,672.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/08/2018	1900001576	£2,371.17	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	28/08/2018	1900001575	£10,000,000.00	London Borough of Waltham Fore:
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/08/2018	1900001585	£61,771.08	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/08/2018	1900001579	£49,321.65	REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	28/08/2018	1900001569	£1,964.16	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/08/2018	1900001581	£27,209.73	REDACTED PERSONAL DATA
Pension Fund	2000 Fixed interest securities	Pension Fund	Fixed interest securities	28/08/2018	1900001570	£9,994,640.68	King and Shaxson Securities
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	28/08/2018	1900001571	£10,000,000.00	Slough Borough Council
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	29/08/2018	1900001588	£12,749.19	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2018	1900001328	£4,453.14	REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	29/08/2018	1900001589	£2,965.13	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	29/08/2018	1900001591	-£555.06	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2018	1900001593	£4,684.82	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2018	1900001598	£3,994.86	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/08/2018	1900001591	£2,855.12	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/08/2018	1900001597	£756.23	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/08/2018	1900001590	£2,257.32	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	29/08/2018	1900001594	£5,948.95	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001502	£60,000.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001370	£2,683.75	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001433	£46,652.94	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001345	£43,140.39	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001371	£12,999.39	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001002	£5,307.60	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001539	£21,744.08	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001277	£1,538.75	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001599	£84,402.12	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001564	£49,028.17	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001201	£8,764.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001437	£36,872.88	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001435	£6,607.36	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001586	£3,770.75	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001584	£17,238.63	REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/08/2018	1900001508	£11,466.72 REDACTED PERSONAL DATA
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