

Body Name	Body	Service Area Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	01/05/2019	1900000202	£5,022.00	Refinitiv Limited
Pension Fund	2000	Refunds	Pension Fund	Refunds	01/05/2019	1900000211	£3,645.52	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	01/05/2019	1900000202	£2,703.17	Refinitiv Limited
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	01/05/2019	1900000212	£1,031.00	Weightmans LLP
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	01/05/2019	1900000201	£100,340.63	Colliers Capital Holdings Ltd
Pension Fund	2000	Refunds	Pension Fund	Refunds	01/05/2019	1900000209	£696.15	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	01/05/2019	1900000201	£20,068.13	Colliers Capital Holdings Ltd
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	01/05/2019	1900000202	£13,515.84	Refinitiv Limited
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	01/05/2019	1900000203	£4,720.00	Capital Economics Ltd
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/05/2019	1900000205	£7,398.85	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/05/2019	1900000188	£5,061.60	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	01/05/2019	1900000200	£510,736.51	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	01/05/2019	1900000192	£30,386.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/05/2019	1900000189	£52,864.41	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/05/2019	1900000210	£521.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/05/2019	1900000204	£28,590.28	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	01/05/2019	1900000207	£661.00	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	01/05/2019	1900000206	£519.94	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	01/05/2019	1900000195	£519.41	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/05/2019	1900000182	£17,480.92	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	01/05/2019	1900000194	£1,111.25	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	01/05/2019	1900000208	£1,203.76	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	01/05/2019	1900000193	£25,952.76	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	01/05/2019	1900000202	£1,004.40	Refinitiv Limited
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	01/05/2019	1900000203	£23,600.00	Capital Economics Ltd
Pension Fund	2000	Refunds	Pension Fund	Refunds	01/05/2019	1900000190	£1,156.55	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	01/05/2019	1900000197	£570.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Interest	Pension Fund	Lump Sums - Interest	01/05/2019	1900000204	£648.69	REDACTED PERSONAL DATA
Pension Fund	2000	Administration Fees	Pension Fund	Administration Fees	02/05/2019	1900000213	£2,639.00	Target Professional Services UK Ltd
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	02/05/2019	1900000214	£3,058.86	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	02/05/2019	1900000222	£1,251.04	REDACTED PERSONAL DATA
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	02/05/2019	1900000216	£949,319.18	Hearthstone Residential Fund 1 LP
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	02/05/2019	1900000224	£62,604.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/05/2019	1900000218	£7,115.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/05/2019	1900000219	£2,156.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	02/05/2019	1900000215	£1,577.95	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	02/05/2019	1900000223	£1,251.04	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	02/05/2019	1900000221	£15,997.42	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	02/05/2019	1900000091	£10,381.21	LGPS Central Ltd
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	02/05/2019	1900000220	£15,997.42	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	02/05/2019	1900000213	£527.80	Target Professional Services UK Ltd

Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	02/05/2019	1900000091	£51,906.07 LGPS Central Ltd
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/05/2019	1900000225	£19,381.69 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	03/05/2019	1900000233	£1,619.45 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/05/2019	1900000241	£1,194.50 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/05/2019	1900000230	£75,177.69 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	03/05/2019	1900000231	-£620.34 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/05/2019	1900000236	£48,378.83 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	03/05/2019	1900000232	£912.09 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/05/2019	1900000239	£7,353.52 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/05/2019	1900000227	£32,558.59 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/05/2019	1900000237	£67,275.69 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/05/2019	1900000242	£89,507.76 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	03/05/2019	1900000231	£3,101.68 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/05/2019	1900000226	£8,353.80 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/05/2019	1900000238	£30,883.38 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/05/2019	1900000084	£24,256.41 Staffordshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/05/2019	1900000240	£5,850.67 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	03/05/2019	1900000235	£579.39 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/05/2019	1900000250	£19,805.00 REDACTED PERSONAL DATA
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	£49,470.18 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	-£839.53 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	£116,157.48 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	-£2,260.00 Colliers International Property
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/05/2019	1900000246	£17,264.55 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/05/2019	1900000247	£28,566.45 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/05/2019	1900000251	£10,242.72 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	07/05/2019	1900000253	£2,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	07/05/2019	1900000244	£30,000,000.00 Aberdeen Standard
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	07/05/2019	1900000252	£1,976,645.91 SL Capital Infrastrstructure II SSCP
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	-£12,667.78 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	-£975.92 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	-£3,836.59 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	-£1,220.00 Colliers International Property
Pension Fund	2000 Refunds	Pension Fund	Refunds	07/05/2019	1900000248	£663.45 REDACTED PERSONAL DATA
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	-£10,471.50 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	£9,790.00 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	-£24,177.56 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	£30,887.54 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	-£20,468.72 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	-£116,954.95 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	£1,716.13 Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	07/05/2019	1900000243	£4,800.00 Colliers International Property

Pension Fund	2000 Death Grants	Pension Fund	Death Grants	08/05/2019	1900000258	£12,950.41 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/05/2019	1900000256	£24,957.56 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/05/2019	1900000260	£4,483.68 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	08/05/2019	1900000259	£7,382.80 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	08/05/2019	1900000261	£773.51 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	08/05/2019	1900000255	£10,428.74 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	08/05/2019	1900000257	£1,791.17 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	09/05/2019	1900000277	£1,592.41 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/05/2019	1900000271	£16,435.77 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/05/2019	1900000273	£8,474.19 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/05/2019	1900000265	£36,636.92 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/05/2019	1900000275	£20,767.43 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	09/05/2019	1900000276	£1,136.95 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	09/05/2019	1900000267	£895.63 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	09/05/2019	1900000269	£60,092.09 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/05/2019	1900000263	£18,129.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/05/2019	1900000272	£6,492.10 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/05/2019	1900000262	£21,790.81 REDACTED PERSONAL DATA
Pension Fund	2000 AVC - Prudential - Income	Pension Fund	AVC - Prudential - Income	09/05/2019	1900000264	£1,299.03 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/05/2019	1900000270	£2,660.50 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/05/2019	1900000266	£39,422.99 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	09/05/2019	1900000278	£1,163.08 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	09/05/2019	1900000090	£2,656.43 BNP Paribas Securities Services
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	13/05/2019	1900000324	£10,000,000.00 Federated Prime Rate Liquidity Fund
Pension Fund	2000 Refunds	Pension Fund	Refunds	13/05/2019	1900000294	£926.04 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	13/05/2019	1900000279	£1,103.80 Mazars LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000292	£17,025.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000311	£45,371.05 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	13/05/2019	1900000320	£684.82 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	13/05/2019	1900000319	£757.38 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000304	£18,103.39 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000298	£31,500.13 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000297	£41,064.13 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	13/05/2019	1900000309	£3,194.28 Greater Manchester Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000299	£15,769.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000315	£2,527.56 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000302	£50,000.69 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000300	£547.92 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	13/05/2019	1900000314	£14,582.44 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	13/05/2019	1900000305	£8,884.36 West Yorkshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000307	£13,822.77 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000310	£2,886.07 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000323	£925.45 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000325	£6,881.31 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000301	£14,351.92 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	13/05/2019	1900000313	£5,078.20 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000290	£5,154.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000312	£56,086.92 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	13/05/2019	1900000308	£1,470.22 Greater Manchester Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	13/05/2019	1900000296	£33,865.63 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	13/05/2019	1900000279	£5,519.00 Mazars LLP
Pension Fund	2000 Refunds	Pension Fund	Refunds	13/05/2019	1900000295	£582.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/05/2019	1900000336	£7,566.10 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/05/2019	1900000327	£119,600.95 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/05/2019	1900000329	£7,946.39 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	15/05/2019	1900000337	£112,835.17 West Yorkshire Pension Fund
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	15/05/2019	1900000330	£2,217.55 REDACTED PERSONAL DATA
Pension Fund	2000 Actuarial Fees	Pension Fund	Actuarial Fees	15/05/2019	1900000172	£2,380.00 Hymans Robertson LLP
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/05/2019	1900000349	£1,173.01 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/05/2019	1900000339	£717.51 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/05/2019	1900000342	£13,712.80 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/05/2019	1900000351	£46,723.10 Greater Manchester Pension Fund
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	16/05/2019	1900000350	£50,054.74 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/05/2019	1900000338	£1,066.61 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/05/2019	1900000346	£890.91 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/05/2019	1900000340	£48,905.41 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/05/2019	1900000341	£4,416.99 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/05/2019	1900000343	£1,683.11 REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	16/05/2019	1900000344	£613.24 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/05/2019	1900000344	£556.67 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000381	£14,887.69 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	20/05/2019	1900000405	£989.61 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000386	£12,045.76 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000377	£34,569.09 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000378	£1,377.64 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	20/05/2019	1900000365	£583.12 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000367	£29,593.90 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	20/05/2019	1900000361	£7,087.52 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000393	£9,725.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000379	£18,059.49 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000385	£5,125.49 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000380	£92,442.58 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000369	£30,439.34 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000388	£5,390.64 REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000328	£8,123.31 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000392	£17,229.08 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000370	£34,617.28 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000358	£9,061.91 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	20/05/2019	1900000364	£73,122.41 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	20/05/2019	1900000397	£2,498.65 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000389	£8,463.52 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000354	£5,731.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000394	£9,638.59 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000387	£4,968.63 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000373	£11,395.57 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000384	£21,525.63 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000360	£1,634.16 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	20/05/2019	1900000362	£865.21 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000382	£20,652.12 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000366	£49,319.55 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/05/2019	1900000402	£1,397.52 Greater Manchester Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000376	£31,985.29 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000396	£26,618.78 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/05/2019	1900000403	£31,539.15 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000390	£47,167.36 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000395	£954.41 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000371	£46,485.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000359	£6,352.06 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000383	£14,922.12 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000375	£5,909.29 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000357	£62,280.90 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000404	£4,622.04 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000355	£6,844.52 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/05/2019	1900000368	£41,917.84 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	20/05/2019	1900000374	£25,777.00 HMRC Shipley
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	20/05/2019	1900000372	£10,000,000.00 Santander 180 DN
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	20/05/2019	1900000335	£2,890.00 Portfolio Evaluation Limited
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	20/05/2019	1900000335	£578.00 Portfolio Evaluation Limited
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/05/2019	1900000409	£31,042.42 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	22/05/2019	1900000414	£37,283.95 Greater Manchester Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/05/2019	1900000408	£8,534.46 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/05/2019	1900000407	£3,944.73 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	22/05/2019	1900000412	£675.74 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/05/2019	1900000410	£86,994.16 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/05/2019	1900000428	£858.40 REDACTED PERSONAL DATA
Pension Fund	2000 Advance of Pay	Balance Sheet	Advance of pay	23/05/2019	1900000430	£2,521.84 REDACTED PERSONAL DATA

Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/05/2019	1900000429	£3,108,115.96	SL Capital Partners LLP
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	23/05/2019	1900000433	£835.00	Weightmans LLP
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	23/05/2019	1900000433	£4,184.00	Weightmans LLP
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/05/2019	1900000423	£1,012.84	REDACTED PERSONAL DATA
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	23/05/2019	1900000191	£1,848.88	Police Pension Scheme
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/05/2019	1900000417	£1,246.23	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/05/2019	1900000422	£608.98	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/05/2019	1900000424	£893.99	REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	23/05/2019	1900000431	£620.00	Weightmans LLP
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	23/05/2019	1900000432	£517.50	Weightmans LLP
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	23/05/2019	1900000431	£3,106.00	Weightmans LLP
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	23/05/2019	1900000434	£2,012.00	Weightmans LLP
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	28/05/2019	1900000454	£23,822.32	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	28/05/2019	1900000447	£12,787.96	Greater Manchester Pension Fund
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	28/05/2019	1900000453	£23,822.32	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	28/05/2019	1900000445	£11,325.60	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/05/2019	1900000452	£59,069.58	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	28/05/2019	1900000455	£7,087.52	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	28/05/2019	1900000450	£27,696.26	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	29/05/2019	1900000459	£25,744.45	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/05/2019	1900000458	£17,093.90	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	29/05/2019	1900000456	£49,344.70	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	29/05/2019	1900000457	£20,419.12	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	30/05/2019	1900000437	£75,936.00	LGPS Central Ltd
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/05/2019	1900000469	£2,046.31	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/05/2019	1900000467	£36,262.60	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/05/2019	1900000468	£20,623.63	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/05/2019	1900000356	£24,967.17	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/05/2019	1900000475	£17,003.91	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/05/2019	1900000462	£10,892.87	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/05/2019	1900000463	£85,740.75	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	30/05/2019	1900000353	£6,720.72	Lincolnshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/05/2019	1900000464	£2,894.97	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/05/2019	1900000476	£5,323.80	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/05/2019	1900000472	£696.45	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/05/2019	1900000477	£44,436.67	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	30/05/2019	1900000352	£9,516.67	Lincolnshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/05/2019	1900000466	£16,586.69	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/05/2019	1900000471	£2,429.41	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	30/05/2019	1900000460	£9,136.15	REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	30/05/2019	1900000465	£1,100,000.00	Capital Dynamics LGPS Collective
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	30/05/2019	1900000465	-£400,000.00	Capital Dynamics LGPS Collective

Pension Fund	2000 Input VAT	Pension Fund	Input VAT	30/05/2019	1900000437	£15,187.20 LGPS Central Ltd
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