

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	03/04/2018	1900003543	£17,393.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003555	£20,414.79	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003545	£32,031.54	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003546	£10,388.14	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/04/2018	1900003552	£1,354.39	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003562	£19,175.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003544	£18,558.53	REDACTED PERSONAL DATA
Pension Fund	2000	Employee Contributions	Pension Fund	Employee Conts	03/04/2018	1900003580	£2,386.84	Teachers Pensions
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003558	£2,679.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003547	£8,552.15	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003569	£5,494.54	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003560	£6,747.06	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003565	£15,415.26	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	03/04/2018	1900003561	£302,947.90	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/04/2018	1900003551	£3,782.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003529	£38,902.78	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003559	£43,673.10	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	03/04/2018	1900003549	£545.36	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants - Interest	Pension Fund	Death Grants - Interest	03/04/2018	1900003561	£1,170.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003557	£19,020.93	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/04/2018	1900003574	£4,127.87	South Yorkshire Pension Authority
Pension Fund	2000	Employers Conts - Normal	Pension Fund	Employers Conts - Normal	03/04/2018	1900003580	£4,960.01	Teachers Pensions
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003548	£71,284.68	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/04/2018	1900003568	£2,625.20	Nottinghamshire County Council
Pension Fund	2000	Refunds	Pension Fund	Refunds	03/04/2018	1900003577	£889.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003556	£2,692.90	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003554	£18,906.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003572	£1,119.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/04/2018	1900003581	£53,478.27	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/04/2018	1900003553	£3,375.24	Nottinghamshire County Council
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/04/2018	1900003550	£31,903.26	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	04/04/2018	1900000010	£35,314.31	Leicestershire County Council
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	04/04/2018	1900000003	£16,280.82	Leicestershire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2018	1900000006	£6,219.68	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2018	1900000008	£34,112.64	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	04/04/2018	1900000009	£41,408.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2018	1900000007	£2,642.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2018	1900000004	£1,343.04	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	04/04/2018	1900000001	£1,005.74	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/04/2018	1900000005	£2,316.36	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	05/04/2018	1900000020	£917.66	Weightmans LLP
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	05/04/2018	1900003372	£3,456.51	BNP Paribas Securities Services
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	05/04/2018	1900000020	£4,588.30	Weightmans LLP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/04/2018	1900003471	£1,362.97	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	05/04/2018	1900000014	£3,506.00	Weightmans LLP

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/04/2018	1900000019	£2,619.12 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/04/2018	1900003516	£2,025.75 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	05/04/2018	1900000014	£700.00 Weightmans LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/04/2018	1900000016	£4,612.74 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	05/04/2018	1900000029	£712.17 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/04/2018	1900000013	£6,254.61 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/04/2018	1900003469	£2,982.32 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	05/04/2018	1900000011	£1,395.62 West Yorkshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/04/2018	1900000017	£21,744.67 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	05/04/2018	1900000021	£1,739.01 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	05/04/2018	1900000028	£608.04 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/04/2018	1900003395	£3,874.09 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/04/2018	1900000015	£25,757.24 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	05/04/2018	1900000018	£524.28 REDACTED PERSONAL DATA
Pension Fund	2000 Properties	Pension Fund	Properties	09/04/2018	1900000042	£12,768.62 Weightmans LLP
Pension Fund	2000 Refunds	Pension Fund	Refunds	09/04/2018	1900000031	£1,420.33 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/04/2018	1900000032	£1,256.05 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/04/2018	1900000041	£4,955.58 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	09/04/2018	1900000034	£7,793.04 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	09/04/2018	1900000035	£8,502.80 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	09/04/2018	1900000036	£10,205.42 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	09/04/2018	1900000038	£2,043.52 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	09/04/2018	1900000040	£56,966.39 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	09/04/2018	1900000042	£2,553.12 Weightmans LLP
Pension Fund	2000 Refunds	Pension Fund	Refunds	09/04/2018	1900000030	£589.69 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/04/2018	1900000053	£5,112.38 REDACTED PERSONAL DATA
Pension Fund	2000 Insurance	Pension Fund	Insurance	11/04/2018	1900000052	£5,911.50 Arthur J Gallagher Insurance
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	11/04/2018	1900000058	£137,359.42 Nottinghamshire County Council
Pension Fund	2000 Refunds	Pension Fund	Refunds	11/04/2018	1900000055	£824.04 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/04/2018	1900000054	£1,771.52 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	12/04/2018	1900003481	£213,786.56 Lancashire County Council
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	12/04/2018	1900003399	£23,048.96 Staffordshire Pension Fund
Pension Fund	2000 Actuarial Fees	Pension Fund	Actuarial Fees	16/04/2018	1900000089	£10,910.00 Hymans Robertson LLP
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/04/2018	1900000087	£775.38 REDACTED PERSONAL DATA
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	16/04/2018	1900000106	£9,589.63 NHS Pension Scheme Account
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/04/2018	1900000095	£1,449.31 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000102	£3,195.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000068	£67,806.18 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000090	£7,957.79 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	16/04/2018	1900000051	£800.00 M J Hudson Investment Advisers Ltd
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000101	£9,633.06 REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	16/04/2018	1900000108	£607.07 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000082	£2,643.24 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/04/2018	1900000109	£3,160.56 REDACTED PERSONAL DATA
Pension Fund	2000 Transfer of In-House AVC	Pension Fund	Transfer of In-House AVC	16/04/2018	1900000081	£32,515.82 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	16/04/2018	1900000077	£1,825.43 REDACTED PERSONAL DATA

Pension Fund	2000 Death Grants	Pension Fund	Death Grants	16/04/2018	1900000107	£50,485.34 REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	16/04/2018	1900000071	£599.98 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000100	£42,010.84 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000067	£2,123.68 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	16/04/2018	1900000089	£2,182.00 Hymans Robertson LLP
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	16/04/2018	1900000105	£31,149.31 NHS Pension Scheme Account
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	16/04/2018	1900000100	£540.94 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000099	£21,604.69 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	16/04/2018	1900000109	-£632.11 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000092	£41,902.76 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000091	£30,934.32 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/04/2018	1900000071	£924.90 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/04/2018	1900000072	£1,744.84 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	16/04/2018	1900000080	£49,837.46 NHS Pension Scheme Account
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/04/2018	1900000108	£1,462.97 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/04/2018	1900000088	£887.58 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000075	£34,674.33 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/04/2018	1900000065	£1,216.98 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000070	£4,838.10 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/04/2018	1900000076	£1,715.82 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000069	£34,230.74 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	16/04/2018	1900000094	£15,273.44 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	16/04/2018	1900000051	£4,000.00 M J Hudson Investment Advisers Ltd
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000111	£10,325.05 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2018	1900000093	£54,667.40 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000113	£1,103.28 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000133	£4,033.37 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	18/04/2018	1900000137	£790.00 Browne Jacobson LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000120	£2,431.18 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000128	£4,541.16 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000126	£1,171.03 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000125	£545.49 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000119	£726.35 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000123	£9,043.32 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	18/04/2018	1900000136	£42,570.60 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	18/04/2018	1900000129	£1,025.04 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000114	£2,726.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000122	£75,730.73 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000117	£3,470.88 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000131	£43,098.13 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000115	£10,002.56 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000112	£23,477.80 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/04/2018	1900000121	£3,623.69 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	18/04/2018	1900000137	£3,950.00 Browne Jacobson LLP
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	19/04/2018	1900003525	£8,699.63 Research Recommendations and
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/04/2018	1900000156	£15,423.93 REDACTED PERSONAL DATA

Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	19/04/2018	1900003517	£2,412.97	Staffordshire Pension Fund
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	19/04/2018	1900003525	£1,739.93	Research Recommendations and
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/04/2018	1900000142	£15,466.01	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/04/2018	1900000145	£1,004.26	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/04/2018	1900000153	£35,669.47	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/04/2018	1900000141	£42,724.44	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/04/2018	1900000151	£24,207.43	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/04/2018	1900000154	£52,694.12	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/04/2018	1900000144	£27,127.10	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/04/2018	1900000150	£9,262.67	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/04/2018	1900000116	£14,355.46	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/04/2018	1900000152	£7,368.32	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/04/2018	1900000188	£24,016.73	South Yorkshire Pension Authority
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/04/2018	1900000167	£1,014.46	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2018	1900000182	£43,937.51	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	23/04/2018	1900000189	-£1,532.96	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/04/2018	1900000184	£11,213.10	Cheshire West And Chester Council
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/04/2018	1900000190	£766.60	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/04/2018	1900000169	£10,574.46	Nottinghamshire County Council
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	23/04/2018	1900000172	£111,918.00	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	23/04/2018	1900000174	£9,000.00	West Midlands Pension Fund
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/04/2018	1900000181	£9,531.10	Cheshire West And Chester Council
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	23/04/2018	1900000162	£683.98	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/04/2018	1900000175	£648.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2018	1900000158	£18,692.24	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2018	1900000155	£2,129.72	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/04/2018	1900000166	£937.22	REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	23/04/2018	1900000170	£1,175.24	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/04/2018	1900000170	£578.18	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/04/2018	1900000189	£7,664.79	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants - Interest	Pension Fund	Death Grants - Interest	23/04/2018	1900000172	£672.44	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/04/2018	1900000183	£2,795.66	Cheshire West And Chester Council
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	23/04/2018	1900000168	£4,002.11	REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	23/04/2018	1900000175	£554.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2018	1900000186	£809.47	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	23/04/2018	1900000163	£8,250.66	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	23/04/2018	1900000165	£1,222.59	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/04/2018	1900000162	£912.73	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	25/04/2018	1900000197	£10,000,000.00	Leeds City Council
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	25/04/2018	1900000195	£1,649,878.43	Capital Dynamics Mid Market
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/04/2018	1900000140	£14,300.97	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	25/04/2018	1900000196	£10,000,000.00	Federated Prime Rate Liquidity Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/04/2018	1900000149	£20,378.39	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/04/2018	1900000143	£25,745.07	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	26/04/2018	1900000012	£632,078.90	Staffordshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/04/2018	1900000124	£24,704.47	REDACTED PERSONAL DATA

Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/04/2018	1900000134	£3,296.91 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/04/2018	1900000199	£7,885.72 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	26/04/2018	1900000138	£14,514.88 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	30/04/2018	1900000022	£750.00 Savills UK Limited
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2018	1900000214	£36,838.00 REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	30/04/2018	1900000193	£2,613.85 Reuters Limited
Pension Fund	2000 Transfer of In-House AVC	Pension Fund	Transfer of In-House AVC	30/04/2018	1900000212	£28,874.28 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	30/04/2018	1900000205	£748.36 Greater Manchester Pension Fund
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	30/04/2018	1900000193	£4,563.00 Reuters Limited
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	30/04/2018	1900000215	£17,427.81 Colliers Capital Holdings Ltd
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	30/04/2018	1900000193	£912.60 Reuters Limited
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	30/04/2018	1900000022	£3,750.00 Savills UK Limited
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2018	1900000198	£7,477.46 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	30/04/2018	1900000200	£20,948.51 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/04/2018	1900000204	£723.46 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2018	1900000213	£956.61 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	30/04/2018	1900000215	£87,139.06 Colliers Capital Holdings Ltd
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/04/2018	1900000211	£2,056.18 REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	30/04/2018	1900000211	£1,149.77 REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	30/04/2018	1900000193	£13,069.26 Reuters Limited
Pension Fund	2000 Refunds	Pension Fund	Refunds	30/04/2018	1900000207	£958.24 REDACTED PERSONAL DATA