

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	01/04/2020	1700000038	-£2,435.31	UBS Global Asset Management UK Ltd
Pension Fund	2000	Investment Management	expenses	Pension Fund	Investment Management expenses	01/04/2020	1700000039	-£5,682.39	UBS Global Asset Management UK Ltd
Pension Fund	2000	Pensions Administration	Expenses	Pension Fund	Pensions Administration Expenses	01/04/2020	1900003753	£16,800.00	Mazars LLP
Pension Fund	2000	Investment Management	expenses	Pension Fund	Investment Management expenses	01/04/2020	1900003754	£28,621.85	UBS Global Asset Management UK Ltd
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003734	£41,970.11	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003727	£21,270.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003721	£64,881.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003719	£643.65	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003705	£10,657.40	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003749	£41,183.18	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003706	£36,630.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003746	£1,500.00	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT		Pension Fund	Input VAT	01/04/2020	1900003753	£3,360.00	Mazars LLP
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003710	£1,770.51	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003741	£6,239.40	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003736	£21,933.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003729	£8,294.81	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003725	£589.20	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003707	£6,413.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003743	£11,036.30	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	01/04/2020	1900003739	£1,758.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003708	£25,180.44	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	01/04/2020	1900003732	£39,742.94	Nottinghamshire County Council
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003738	£73,247.37	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003742	£22,499.50	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003718	£41,775.58	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003748	£915.93	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003674	£5,804.93	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003750	£18,209.33	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003631	£33,248.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003709	£118,673.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003675	£872.64	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	01/04/2020	1900003723	£795.26	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	01/04/2020	1900003730	£1,921.92	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	01/04/2020	1900003752	£5,185.05	Staffordshire Pension Fund
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003751	£8,614.68	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003747	£29,429.81	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003733	£11,740.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003737	£3,906.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003726	£41,449.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	01/04/2020	1900003744	£13,791.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	02/04/2020	1900000002	£88,853.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	02/04/2020	1900003673	£9,268.10	REDACTED PERSONAL DATA
Pension Fund	2000	Software Licences		Pension Fund	Software Licences	02/04/2020	1900000000	£1,888.00	Heywood Ltd
Pension Fund	2000	Input VAT		Pension Fund	Input VAT	03/04/2020	1900000013	£851.10	Weightmans LLP
Pension Fund	2000	Investment Management	expenses	Pension Fund	Investment Management expenses	03/04/2020	1900000013	£4,281.50	Weightmans LLP
Pension Fund	2000	Lump Sums - Interest		Pension Fund	Lump Sums - Interest	03/04/2020	1900000010	£1,477.55	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	03/04/2020	1900000005	£656.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	03/04/2020	1900000003	£37,260.98	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	03/04/2020	1900000009	£2,037.87	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	03/04/2020	1900000006	£3,706.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	03/04/2020	1900003728	£64,573.39	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	03/04/2020	1900000010	£77,926.01	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	03/04/2020	1900000004	£7,229.02	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000024	£2,563.64	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	06/04/2020	1900000017	£596.11	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	06/04/2020	1900000033	£1,274.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	06/04/2020	1900000035	£24,017.55	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000021	£38,199.55	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	06/04/2020	1900000036	£4,933.47	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000016	£642.30	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000028	£13,884.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000044	£48,734.85	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000039	£14,858.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000030	£9,546.91	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	06/04/2020	1900000038	£527.06	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000040	£3,298.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000025	£19,759.26	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900003745	£30,483.88	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	06/04/2020	1900000020	£17,011.29	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management	expenses	Pension Fund	Investment Management expenses	06/04/2020	1900000051	£521,880.09	Wellington Management
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000018	£6,586.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000029	£2,426.74	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	06/04/2020	1900000041	£8,842.79	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000034	£67,625.77	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000031	£13,047.72	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000032	£21,159.28	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	06/04/2020	1900000023	£26,390.53	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT		Pension Fund	Input VAT	06/04/2020	1900000051	£104,376.02	Wellington Management
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	07/04/2020	1900000057	£4,306.14	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	07/04/2020	1900000052	£12,476.35	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	07/04/2020	1900000062	£50,141.46	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	07/04/2020	1900000055	£881.49	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	07/04/2020	1900000059	£543.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	07/04/2020	1900000067	£7,433.54	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	07/04/2020	1900000061	£917.25	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	07/04/2020	1900000071	£637.66	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	07/04/2020	1900000056	£1,097.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	08/04/2020	1900000093	£885.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	08/04/2020	1900000095	£14,962.07	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	08/04/2020	1900000078	£4,347.83	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	08/04/2020	1900000097	£6,311.52	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	08/04/2020	1900000076	£8,222.16	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	08/04/2020	1900003607	£230,668.00	Staffordshire Pension Fund
Pension Fund	2000	Refunds		Pension Fund	Refunds	08/04/2020	1900000084	£1,163.71	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	08/04/2020	1900000106	£1,359.04	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	08/04/2020	1900003720	£3,448.39	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	08/04/2020	1900000101	£32,624.37	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	08/04/2020	1900000100	£31,809.75	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	08/04/2020	1900000109	£65,127.91	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	08/04/2020	1900000111	£24,355.70	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	08/04/2020	1900000113	£88,568.39	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	08/04/2020	1900000086	£28,201.89	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Retirement	Grant	Pension Fund	Lump Sums - Retirement Grant	08/04/2020	1900000081	£35,729.58	REDACTED PERSONAL DATA

Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/04/2020	1900000080	£16,072.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/04/2020	1900000094	£1,197.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/04/2020	1900000096	£2,649.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	08/04/2020	1900000090	£9,316.79	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	08/04/2020	1900000114	£183,127.84	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/04/2020	1900003740	£13,203.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/04/2020	1900000102	£5,839.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/04/2020	1900000110	£51,443.89	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/04/2020	1900000098	£3,343.11	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	09/04/2020	1900000012	£800.00	M J Hudson Investment Advisers Ltd
Pension Fund	2000	Refunds	Pension Fund	Refunds	09/04/2020	1900000119	£1,179.58	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/04/2020	1900000121	£26,708.19	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	09/04/2020	1900000124	£8,992.30	Northern Trust
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/04/2020	1900000089	£2,625.27	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	09/04/2020	1900000012	£4,000.00	M J Hudson Investment Advisers Ltd
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/04/2020	1900000037	£6,600.41	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/04/2020	1900000117	£27,605.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/04/2020	1900000107	£3,637.50	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/04/2020	1900000069	£724.77	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	09/04/2020	1900000063	£4,966.74	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	09/04/2020	1900000123	£65,510.05	Greater Manchester Pension Fund
Pension Fund	2000	Refunds	Pension Fund	Refunds	09/04/2020	1900000115	£693.46	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/04/2020	1900000132	£60,603.95	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/04/2020	1900000129	£7,357.68	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/04/2020	1900000125	£27,517.09	Nottinghamshire County Council
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/04/2020	1900000127	£135,629.64	Greater Manchester Pension Fund
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/04/2020	1900000053	£14,500.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/04/2020	1900000134	£8,779.82	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/04/2020	1900000133	£13,392.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/04/2020	1900000135	£9,868.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/04/2020	1900000126	£2,599.68	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/04/2020	1900000079	£6,407.02	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/04/2020	1900000128	£136,834.43	West Midlands Pension Fund
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	15/04/2020	1900000140	£1,159.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/04/2020	1900000147	£9,765.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/04/2020	1900000143	£14,410.46	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/04/2020	1900000142	£8,473.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/04/2020	1900000146	£77,693.21	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/04/2020	1900000139	£51,452.84	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	15/04/2020	1900000141	£9,751.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2020	1900000092	£5,305.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2020	1900000149	£31,374.41	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	16/04/2020	1900000153	£2,845.10	REDACTED PERSONAL DATA
Pension Fund	2000	Actuarial Fees	Pension Fund	Actuarial Fees	16/04/2020	1900000138	£45,700.00	Hymans Robertson LLP
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	16/04/2020	1900000138	£9,140.00	Hymans Robertson LLP
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2020	1900000022	£865.40	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2020	1900000152	£35,871.50	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	16/04/2020	1900000136	£24,300.00	Capital Economics Ltd
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	16/04/2020	1900000150	£6,742.56	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2020	1900000145	£7,015.20	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	16/04/2020	1900000154	£83,627.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2020	1900000151	£32,127.69	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2020	1900000043	£4,654.43	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/04/2020	1900003731	£13,245.13	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	16/04/2020	1900000136	£4,860.00	Capital Economics Ltd
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	20/04/2020	1900000177	£4,464.83	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000176	£3,985.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000180	£2,314.63	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000165	£2,383.08	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000172	£10,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000045	£4,310.57	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000015	£16,758.91	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	20/04/2020	1900000183	£515.79	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	20/04/2020	1900000184	£560.26	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000164	£1,912.61	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000157	£49,170.58	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000159	£1,201.79	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	20/04/2020	1900000178	£15,287.52	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	20/04/2020	1900000169	£17,450.60	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000168	£139,034.21	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000156	£571.19	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000158	£27,816.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000182	£23,076.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000179	£20,429.18	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000166	£4,075.44	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000088	£6,481.10	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	20/04/2020	1900000173	£3,172.99	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	20/04/2020	1900000181	£1,541.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000064	£18,592.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	20/04/2020	1900000167	£13,731.18	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	20/04/2020	1900000171	£12,994.56	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	22/04/2020	1900000137	£1,995.53	Refinitiv Limited
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	22/04/2020	1900000137	£1,105.20	Refinitiv Limited
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/04/2020	1900000192	£2,209.36	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	22/04/2020	1900000185	£5,043.58	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/04/2020	1900000190	£44,125.03	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	22/04/2020	1900000137	£9,977.67	Refinitiv Limited
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	22/04/2020	1900000137	£5,526.00	Refinitiv Limited
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/04/2020	1900000186	£684.72	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/04/2020	1900000189	£7,688.03	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/04/2020	1900000058	£7,166.82	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2020	1900000083	£3,639.65	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds	Pension Fund	Refunds	23/04/2020	1900000206	£641.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2020	1900000007	£7,222.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2020	1900000068	£510.14	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2020	1900000065	£2,005.65	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2020	1900000060	£662.84	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2020	1900000205	£5,837.88	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	23/04/2020	1900000198	£19,272.68	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	23/04/2020	1900000232	£10,000,000.00	Stockport MBC
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	23/04/2020	1900000195	£25,000,000.00	Aberdeen Standard
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/04/2020	1900000230	£495,000.00	Equitix Fund IV LP
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/04/2020	1900000234	£673,101.70	Macquarie European Infrastructure
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/04/2020	1900000196	£700,000.00	Capital Dynamics LGPS Collective
Pension Fund	2000	Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2020	1900000200	£43,748.94	REDACTED PERSONAL DATA

Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	23/04/2020	1900000194	£25,000,000.00	Deutsche Global Liquidity Managed
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/04/2020	1900000235	£1,000,000.00	Barings Global Credit Fund Lux SCSp
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/04/2020	1900000233	£3,454,237.29	Macquarie European Infrastructure
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/04/2020	1900000193	£608,961.48	Epiris Fund II B LP
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	23/04/2020	1900000231	£43,248.51	Mobius Equity Partners IV LP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2020	1900000042	£3,972.49	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2020	1900000054	£16,648.80	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	23/04/2020	1900000202	£3,407.09	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	23/04/2020	1900000203	£859.08	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	23/04/2020	1900000201	£19,044.10	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	23/04/2020	1900000199	£1,330.90	Leicestershire County Council
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	27/04/2020	1900000238	£10,614.13	Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/04/2020	1900000220	£10,000.00	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	27/04/2020	1900000248	£95,492.23	Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/04/2020	1900000247	£219,452.42	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/04/2020	1900000237	£576.84	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/04/2020	1900000077	£44,632.37	REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	27/04/2020	1900000011	£100,253.09	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	27/04/2020	1900000251	£104,846.88	Colliers Capital Holdings Ltd
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	27/04/2020	1900000212	£649.23	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/04/2020	1900000103	£23,670.65	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/04/2020	1900000211	£893.05	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/04/2020	1900000221	£28,375.27	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/04/2020	1900000219	£17,554.43	REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	27/04/2020	1900000251	£20,969.38	Colliers Capital Holdings Ltd
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/04/2020	1900000241	£26,292.33	REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	27/04/2020	1900000008	£3,128.22	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/04/2020	1900000227	£5,134.63	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	27/04/2020	1900000209	£1,208.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/04/2020	1900000091	£18,195.27	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	29/04/2020	1900000253	£21,653.53	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	29/04/2020	1900000261	£5,489.82	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/04/2020	1900000265	£4,776.48	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	29/04/2020	1900000274	£8,790.50	Weightmans LLP
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	29/04/2020	1900000274	£1,755.10	Weightmans LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/04/2020	1900000155	£1,156.09	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/04/2020	1900000256	£7,775.16	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	29/04/2020	1900000270	£32,917.09	South Yorkshire Pension Authority
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	29/04/2020	1900000285	£3,685.78	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	29/04/2020	1900000296	£1,485.75	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/04/2020	1900000255	£5,501.11	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/04/2020	1900000271	£29,105.81	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/04/2020	1900000266	£7,920.85	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	29/04/2020	1900000287	£34,492.53	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	29/04/2020	1900000269	£39,293.82	South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/04/2020	1900000259	£10,573.44	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/04/2020	1900000289	£516.59	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/04/2020	1900000268	£533.91	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/04/2020	1900000108	£19,728.96	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/04/2020	1900000278	£1,687.94	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/04/2020	1900000263	£38,990.18	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	29/04/2020	1900000297	£135,373.85	Worcestershire CC Pension Fund
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	29/04/2020	1900000293	£31,629.43	Greater Manchester Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/04/2020	1900000104	£1,291.86	REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	29/04/2020	1900000295	£2,351.01	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/04/2020	1900000288	£638.55	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000300	£2,954.67	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000027	£23,551.57	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000223	£877.67	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000160	£3,409.18	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000075	£2,273.94	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000283	£6,804.10	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000239	£628.44	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000299	£26,245.23	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000302	£8,023.92	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000298	£1,212.67	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000303	£1,119.12	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000242	£10,441.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000240	£10,907.91	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000214	£22,005.12	REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	30/04/2020	1900000112	£2,058.00	Heywood Ltd
Pension Fund	2000 Computer Software	Pension Fund	Computer Software	30/04/2020	1900000112	£10,293.60	Heywood Ltd
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000304	£750.84	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	30/04/2020	1900000305	£162,813.63	South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000213	£4,419.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000225	£31,024.82	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	30/04/2020	1900000014	£5,000.00	Savills UK Limited
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	30/04/2020	1900000228	£15,778.81	REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	30/04/2020	1900000014	£1,000.00	Savills UK Limited