

Body Name	Body	Service Area	Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	01/08/2019	1900001201	£5,000,000.00	London Borough of Hounslow
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/08/2019	1900001193	£9,373.71	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/08/2019	1900001183	£40,277.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/08/2019	1900001145	£7,840.32	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/08/2019	1900001113	£1,838.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/08/2019	1900001195	£9,483.35	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	01/08/2019	1900001196	£166,544.14	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/08/2019	1900001199	£37,391.23	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/08/2019	1900001198	£1,488.36	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	01/08/2019	1900001200	£26,765.32	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/08/2019	1900001180	£18,664.65	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/08/2019	1900001182	£14,399.64	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	01/08/2019	1900001192	£988.38	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/08/2019	1900001181	£23,274.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/08/2019	1900001197	£8,950.26	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	01/08/2019	1900001191	£1,925.26	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	01/08/2019	1900001129	£3,912.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	01/08/2019	1900001189	£5,856.34	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/08/2019	1900001207	£875.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/08/2019	1900001206	£17,022.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/08/2019	1900001203	£1,336.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/08/2019	1900001210	£24,051.48	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	05/08/2019	1900001194	£4,770.09	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	05/08/2019	1900001202	£507.13	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001264	£8,613.84	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001255	£81,045.05	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001228	£11,043.15	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001258	£1,337.35	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001233	£35,993.24	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	07/08/2019	1900001256	£269,094.64	South Yorkshire Pension Authority
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001235	£7,877.07	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	07/08/2019	1900001214	£3,362.78	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001242	£19,440.26	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001229	£17,892.96	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001260	£49,224.89	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001234	£32,353.46	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums - Interest		Pension Fund	Lump Sums - Interest	07/08/2019	1900001235	£584.61	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001241	£27,057.65	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001263	£32,947.10	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001240	£1,690.61	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001213	£16,342.54	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	07/08/2019	1900001262	£504.55	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001215	£10,000.00	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001232	£2,235.41	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001261	£6,858.12	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001259	£6,119.13	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	07/08/2019	1900001244	£2,478.25	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001226	£22,317.84	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001267	£5,081.53	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	07/08/2019	1900001239	£15,998.55	REDACTED PERSONAL DATA
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	08/08/2019	1900001276	£15,000,000.00	Blackrock Institutional Sterling
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	08/08/2019	1900001275	£30,000,000.00	Deutsche Global Liquidity Managed
Pension Fund	2000	Investment Management expenses		Pension Fund	Investment Management expenses	08/08/2019	1900001099	£13,261.98	UBS Global Asset Management UK Ltd
Pension Fund	2000	Lump Sum - AVC		Pension Fund	Lump Sum - AVC	08/08/2019	1900001277	£3,344.38	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses		Pension Fund	Investment Management expenses	08/08/2019	1900001168	£30,944.62	UBS Global Asset Management UK Ltd
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	08/08/2019	1900001272	£30,000,000.00	Aberdeen Standard
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	08/08/2019	1900001279	£12,826.48	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/08/2019	1900001282	£5,795.22	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	08/08/2019	1900001283	£870.89	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/08/2019	1900001270	£1,667.59	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	08/08/2019	1900001271	£14,860.91	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses		Pension Fund	Investment Management expenses	08/08/2019	1900001009	£2,682.49	BNP Paribas Securities Services
Pension Fund	2000	Input VAT		Pension Fund	Input VAT	08/08/2019	1900001227	£1,777.79	Investment Property Databank Ltd
Pension Fund	2000	Short Term Loans		Pension Fund	Short Term Loans	08/08/2019	1900001273	£30,000,000.00	Federated Prime Rate Liquidity Fund
Pension Fund	2000	Death Grants - Interest		Pension Fund	Death Grants - Interest	08/08/2019	1900001274	£612.48	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	08/08/2019	1900001274	£63,222.00	REDACTED PERSONAL DATA
Pension Fund	2000	Club Transfer - Out		Pension Fund	Club Transfer - Out	08/08/2019	1900001001	£112,151.99	NHS Pensions Agency Benefits
Pension Fund	2000	Investment Management expenses		Pension Fund	Investment Management expenses	08/08/2019	1900001227	£8,888.94	Investment Property Databank Ltd
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	12/08/2019	1900001305	£67,646.64	REDACTED PERSONAL DATA
Pension Fund	2000	CETV Transfer - Out		Pension Fund	CETV Transfer - Out	12/08/2019	1900001296	£23,974.98	REDACTED PERSONAL DATA
Pension Fund	2000	Refunds		Pension Fund	Refunds	12/08/2019	1900001288	£900.61	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/08/2019	1900000965	£14,897.56	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/08/2019	1900001289	£6,076.80	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/08/2019	1900001301	£16,386.91	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/08/2019	1900001298	£2,630.97	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/08/2019	1900001292	£1,506.09	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/08/2019	1900001293	£696.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/08/2019	1900001299	£9,099.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/08/2019	1900001291	£1,354.47	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	12/08/2019	1900001309	£259,974.56	Leicestershire County Council
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/08/2019	1900001297	£61,224.44	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	12/08/2019	1900001310	£115,677.36	REDACTED PERSONAL DATA
Pension Fund	2000	IFA Transfer - Out		Pension Fund	IFA Transfer - Out	12/08/2019	1900001294	£27,813.57	Nottinghamshire County Council
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/08/2019	1900001304	£2,262.07	REDACTED PERSONAL DATA
Pension Fund	2000	Pension - Tax Reimbursement		Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	12/08/2019	1900001308	£1,473.49	HMRC Shipley
Pension Fund	2000	Pooled investment vehicles		Pension Fund	Pooled investment vehicles	12/08/2019	1900001307	£491,643.70	Star Capital
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	12/08/2019	1900001303	£3,686.78	REDACTED PERSONAL DATA
Pension Fund	2000	Death Grants		Pension Fund	Death Grants	12/08/2019	1900001290	£4,782.81	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses		Pension Fund	Investment Management expenses	14/08/2019	1900001326	£6,155.50	Weightmans LLP
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001312	£11,016.48	REDACTED PERSONAL DATA
Pension Fund	2000	Investment Management expenses		Pension Fund	Investment Management expenses	14/08/2019	1900001325	£2,202.00	Weightmans LLP
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001343	£37,333.64	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001339	£3,683.16	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001318	£62,687.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001348	£2,994.24	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001332	£1,602.36	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001346	£2,701.42	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001331	£6,867.54	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001358	£13,752.60	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001356	£4,147.92	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001345	£30,588.49	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001317	£82,813.91	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001360	£14,191.50	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001342	£15,338.45	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001314	£6,125.98	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001319	£50,801.15	REDACTED PERSONAL DATA
Pension Fund	2000	Lump Sums -Retirement Grant		Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001347	£8,786.85	REDACTED PERSONAL DATA
Pension Fund	2000	Input VAT		Pension Fund	Input VAT	14/08/2019	1900001326	£1,229.30	Weightmans LLP

Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	14/08/2019	1900001363	£10,000,000.00	Cambridgeshire County Council
Pension Fund	2000 Refunds	Pension Fund	Refunds	14/08/2019	1900001354	£802.30	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/08/2019	1900001359	£1,817.85	Greater Manchester Pension Fund
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/08/2019	1900001324	£9,305.83	South Yorkshire Pension Authority
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/08/2019	1900001269	£175,150.12	Lincolnshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001321	£1,705.26	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001315	£875.01	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001361	£10,616.55	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001338	£5,844.36	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	14/08/2019	1900001351	£68,718.77	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001349	£43,246.39	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001330	£5,606.40	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/08/2019	1900001357	£43,053.20	South Yorkshire Pension Authority
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	14/08/2019	1900001337	£2,141.14	Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001311	£23,348.52	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	14/08/2019	1900001355	£684.52	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001320	£14,316.31	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001341	£9,119.84	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001322	£21,475.59	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001323	£6,903.43	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001350	£9,882.01	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	14/08/2019	1900001362	£526.90	REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	14/08/2019	1900001362	£534.03	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	14/08/2019	1900001313	£899.98	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	14/08/2019	1900001327	£600.00	Weightmans LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2019	1900001373	£35,929.75	REDACTED PERSONAL DATA
Pension Fund	2000 Actuarial Fees	Pension Fund	Actuarial Fees	15/08/2019	1900001125	£4,425.00	Hymans Robertson LLP
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	15/08/2019	1900001372	£12,345.15	West Midlands Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2019	1900001369	£7,362.88	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	15/08/2019	1900001365	£143,676.81	South Yorkshire Pension Authority
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	15/08/2019	1900001379	£1,011.43	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants - Interest	Pension Fund	Death Grants - Interest	15/08/2019	1900001380	£2,431.38	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	15/08/2019	1900001377	£34,857.32	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	15/08/2019	1900001378	£553.24	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	15/08/2019	1900001367	£1,365.49	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2019	1900001371	£15,622.44	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	15/08/2019	1900001098	£408,438.59	Staffordshire Pension Fund
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	15/08/2019	1900001084	£201,528.53	NHS Pensions Agency Benefits
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	15/08/2019	1900001380	£286,713.86	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2019	1900001364	£109,667.33	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	15/08/2019	1900001374	£1,526.15	Nottinghamshire County Council
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2019	1900001375	£3,910.32	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/08/2019	1900001370	£13,035.29	REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	15/08/2019	1900001125	£885.00	Hymans Robertson LLP
Pension Fund	2000 Refunds	Pension Fund	Refunds	16/08/2019	1900001383	£716.70	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	16/08/2019	1900001381	£79,479.90	REDACTED PERSONAL DATA
Pension Fund	2000 Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	16/08/2019	1900001387	£31,141.00	HMRC Shipley
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	16/08/2019	1900001387	£22,575.00	HMRC Shipley
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	16/08/2019	1900001382	£30,000,000.00	Insight Liquidity Funds PLC
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	19/08/2019	1900001388	£4,000.00	Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	19/08/2019	1900001388	£24,625.25	Colliers International Property
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	19/08/2019	1900001344	£37,805.89	REDACTED PERSONAL DATA
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	19/08/2019	1900001388	£690,120.00	Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	19/08/2019	1900001388	£3,691.20	Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	19/08/2019	1900001388	£20,120.40	Colliers International Property
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	19/08/2019	1900001329	£738.00	Portfolio Evaluation Limited
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	19/08/2019	1900001388	£5,970.00	Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	19/08/2019	1900001388	£7,200.00	Colliers International Property
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	19/08/2019	1900001329	£3,690.00	Portfolio Evaluation Limited
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	19/08/2019	1900001388	£116,540.80	Colliers International Property
Pension Fund	2000 Other investment balances	Pension Fund	Other investment balances	19/08/2019	1900001388	£33,120.00	Colliers International Property
Pension Fund	2000 Refunds	Pension Fund	Refunds	21/08/2019	1900001423	£2,106.10	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	21/08/2019	1900001401	£663.42	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001416	£24,282.51	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001432	£6,965.30	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	21/08/2019	1900001410	£30,148.50	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	21/08/2019	1900001411	£30,148.50	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001415	£637.49	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001403	£2,543.01	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001398	£671.25	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001391	£73,814.84	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001417	£34,377.94	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001434	£7,026.82	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	21/08/2019	1900001424	£1,207.68	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001430	£5,355.72	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	21/08/2019	1900001405	£510,259.39	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001402	£13,736.22	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001427	£21,774.60	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	21/08/2019	1900001443	£8,306.16	South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001439	£21,229.85	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001444	£48,553.12	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	21/08/2019	1900001438	£3,310.62	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	21/08/2019	1900001446	£1,009.98	Nottinghamshire County Council
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	21/08/2019	1900001445	£4,736.73	South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001395	£14,228.87	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001396	£23,700.57	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	21/08/2019	1900001425	£830.73	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	21/08/2019	1900001420	£612.33	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001441	£18,689.06	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001419	£8,242.58	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001428	£4,744.44	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001435	£15,881.20	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001433	£10,722.05	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001399	£21,608.24	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001392	£5,450.15	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001389	£750.01	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001440	£806.52	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001412	£5,188.93	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001429	£10,960.59	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001426	£12,083.54	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	21/08/2019	1900001442	£14,467.46	South Yorkshire Pension Authority
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	21/08/2019	1900001409	-£1,081.05	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	21/08/2019	1900001409	£5,405.24	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001390	£16,017.45	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	21/08/2019	1900001414	£3,867.67	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/08/2019	1900001449	£50,000.00	REDACTED PERSONAL DATA
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	22/08/2019	1900001174	£3,534.13	NHS Pensions Agency Benefits
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/08/2019	1900001455	£948.69	REDACTED PERSONAL DATA
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	22/08/2019	1900001164	£36,106.50	Police Pension Scheme

Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	22/08/2019	1900001165	£21,126.75	Police Pension Scheme
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/08/2019	1900001436	£9,992.29	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	22/08/2019	1900001456	£1,368.30	REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	22/08/2019	1900001212	£50,000,000.00	CQS Credit Multi Asset Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/08/2019	1900001422	£1,905.24	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/08/2019	1900001457	£15,444.46	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	27/08/2019	1900001469	£18,012.30	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/08/2019	1900001471	£584.18	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	27/08/2019	1900001466	£1,625.31	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	27/08/2019	1900001295	£2,945.31	Warwickshire Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	27/08/2019	1900001472	£1,836.97	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	27/08/2019	1900001468	£2,644.04	South Yorkshire Pension Authority
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	27/08/2019	1900001459	£1,824.38	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	27/08/2019	1900001463	£5,522.15	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	27/08/2019	1900001460	£3,840.24	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	27/08/2019	1900001467	£1,046.63	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	27/08/2019	1900001473	£20,000,000.00	Blackrock Institutional Sterling
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	27/08/2019	1900001460	-£768.05	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	27/08/2019	1900001464	£5,522.14	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001406	£6,213.29	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001485	£7,101.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001368	£2,218.87	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001479	£23,073.24	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001185	£5,069.35	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001300	£9,796.08	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001486	£45,280.30	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001478	£5,000.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001397	£7,179.36	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001488	£42,984.77	REDACTED PERSONAL DATA
Pension Fund	2000 Transfer of In-House AVC	Pension Fund	Transfer of In-House AVC	29/08/2019	1900001209	£5,243.88	NHS Pensions Agency Benefits
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001404	£4,615.60	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001340	£6,636.84	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001481	£46,523.01	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001230	£3,455.17	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/08/2019	1900001489	£998.08	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001484	£63,648.03	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/08/2019	1900001483	£1,409.86	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001257	£72,521.00	REDACTED PERSONAL DATA
Pension Fund	2000 Refund - Interest	Pension Fund	Refund - Interest	29/08/2019	1900001490	£1,014.61	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/08/2019	1900001490	£1,299.10	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001487	£55,971.39	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001278	£8,965.86	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001266	£46,352.59	REDACTED PERSONAL DATA
Pension Fund	2000 Software Licences	Pension Fund	Software Licences	29/08/2019	1900001268	£1,087.00	Heywood Ltd
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001394	£745.90	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/08/2019	1900001477	£31,477.26	REDACTED PERSONAL DATA