

Body Name	Body	Service Area	Categorisation	Responsible Uni	Expense Type	Date	Transaction	Amount	Supplier Name
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	01/07/2019	1900000777	£55,411.35	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	01/07/2019	1900000784	£20,925.04	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	01/07/2019	1900000773	£12,611.24	REDACTED PERSONAL DATA	
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	01/07/2019	1900000776	£355,838.34	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	01/07/2019	1900000774	£77,340.63	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	01/07/2019	1900000788	£608.13	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	01/07/2019	1900000779	£9,106.80	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	01/07/2019	1900000778	£20,612.49	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	01/07/2019	1900000780	£101,663.89	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	01/07/2019	1900000772	£2,307.03	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	01/07/2019	1900000785	£19,794.42	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	01/07/2019	1900000771	£6,284.40	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	01/07/2019	1900000783	£19,634.95	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	01/07/2019	1900000787	£12,670.43	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	01/07/2019	1900000786	£25,013.51	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	03/07/2019	1900000830	£1,183.31	REDACTED PERSONAL DATA	
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	03/07/2019	1900000831	£16,284.16	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/07/2019	1900000810	£33,589.10	Nottinghamshire County Council	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000814	£7,850.22	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000818	£13,527.04	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000800	£6,031.20	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000817	£14,274.60	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000825	£28,741.81	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000816	£19,909.10	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000823	£1,455.24	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000829	£26,062.42	REDACTED PERSONAL DATA	
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	03/07/2019	1900000802	£624,552.11	Hearthstone Residential Fund 1 LP	
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	03/07/2019	1900000806	£5,000,000.00	Kingston upon Hull City Council	
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	03/07/2019	1900000804	£1,793,890.00	Dalmore Capital 3 LP	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000824	£9,131.02	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000821	£46,484.59	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/07/2019	1900000799	£3,168.66	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/07/2019	1900000812	£8,683.71	West Yorkshire Pension Fund	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000820	£26,197.68	REDACTED PERSONAL DATA	
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	03/07/2019	1900000832	£4,066.38	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000813	£9,574.38	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000811	£6,093.37	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000815	£50,996.86	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/07/2019	1900000793	£22,600.67	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000833	£99,962.77	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000819	£4,726.12	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000822	£2,259.72	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/07/2019	1900000794	£1,021.08	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/07/2019	1900000796	£1,915.39	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/07/2019	1900000809	£2,057.93	South Yorkshire Pension Authority	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	03/07/2019	1900000791	£3,330.44	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000828	£5,319.07	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	03/07/2019	1900000790	£13,338.56	REDACTED PERSONAL DATA	
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	03/07/2019	1900000805	£5,000,000.00	Surrey County Council	
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	03/07/2019	1900000801	£15,000,000.00	London Borough of Hounslow	
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	03/07/2019	1900000835	£6,411.78	Bloomberg LP	
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	03/07/2019	1900000803	£312,276.03	Hearthstone Residential Fund 1 LP	
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	04/07/2019	1900000691	£15,187.20	LGPS Central Ltd	
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	04/07/2019	1900000798	£4,000.00	M J Hudson Investment Advisers Ltd	
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	04/07/2019	1900000850	£5,000,000.00	Baring Global Credit Fund Lux SCSp	
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	04/07/2019	1900000691	£75,936.00	LGPS Central Ltd	
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	04/07/2019	1900000851	£20,000,000.00	Birmingham City Council	
Pension Fund	2000	Refunds	Pension Fund	Refunds	04/07/2019	1900000845	£1,577.75	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	04/07/2019	1900000836	£10,219.75	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	04/07/2019	1900000532	£14,992.53	Staffordshire Pension Fund	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	04/07/2019	1900000826	£32,795.20	REDACTED PERSONAL DATA	
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	04/07/2019	1900000849	£28,882.32	REDACTED PERSONAL DATA	
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	04/07/2019	1900000798	£800.00	M J Hudson Investment Advisers Ltd	
Pension Fund	2000	Refunds	Pension Fund	Refunds	04/07/2019	1900000838	£556.18	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	04/07/2019	1900000837	£3,143.76	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	08/07/2019	1900000868	£594.96	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	08/07/2019	1900000863	£2,357.83	REDACTED PERSONAL DATA	
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	08/07/2019	1900000885	£27,348.04	REDACTED PERSONAL DATA	
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	08/07/2019	1900000881	£30,681.72	NHS Pension Scheme Account	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	08/07/2019	1900000871	£108,611.81	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	08/07/2019	1900000882	£2,538.04	Greater Manchester Pension Fund	
Pension Fund	2000	CETV Transfer - Out	Pension Fund	CETV Transfer - Out	08/07/2019	1900000886	£10,203.87	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	08/07/2019	1900000859	£5,458.56	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	08/07/2019	1900000856	£58,586.32	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	08/07/2019	1900000860	£20,000.00	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	08/07/2019	1900000866	£1,029.50	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	08/07/2019	1900000880	£7,432.37	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	08/07/2019	1900000867	£638.83	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	08/07/2019	1900000873	£1,248.42	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	08/07/2019	1900000858	£1,929.02	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	08/07/2019	1900000876	£851.80	Leicestershire County Council	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	08/07/2019	1900000857	£1,643.90	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	08/07/2019	1900000875	£636.23	REDACTED PERSONAL DATA	
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	08/07/2019	1900000852	£42,959.57	REDACTED PERSONAL DATA	
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	08/07/2019	1900000834	£3,233.89	Investment Property Databank Ltd	
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	08/07/2019	1900000887	£5,520.00	Mazars LLP	
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	08/07/2019	1900000834	£646.78	Investment Property Databank Ltd	
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	08/07/2019	1900000887	£1,104.00	Mazars LLP	
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	08/07/2019	1900000853	£41,696.06	REDACTED PERSONAL DATA	
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	10/07/2019	1900000926	£8,620.53	REDACTED PERSONAL DATA	
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	10/07/2019	1900000908	£23,921.00	LGPS Central Ltd	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	10/07/2019	1900000901	£64,599.98	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	10/07/2019	1900000906	£18,606.83	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	10/07/2019	1900000918	£19,174.29	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	10/07/2019	1900000909	£3,445.55	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	10/07/2019	1900000922	£34,946.41	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	10/07/2019	1900000919	£1,585.39	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	10/07/2019	1900000925	£3,587.82	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	10/07/2019	1900000915	£31,156.68	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	10/07/2019	1900000914	£2,999.78	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	10/07/2019	1900000902	£32,204.15	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	10/07/2019	1900000923	£3,783.31	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	10/07/2019	1900000921	£13,757.88	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	10/07/2019	1900000905	£4,167.51	REDACTED PERSONAL DATA	

Body Name	Body Service Area Categorisation	Responsible Uni Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund Refunds - Tax Deducted	10/07/2019	1900000899	-£571.91	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	10/07/2019	1900000912	£18,226.93	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	10/07/2019	1900000904	£53,810.02	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	10/07/2019	1900000903	£19,217.18	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	10/07/2019	1900000917	£48,084.78	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund Refunds	10/07/2019	1900000900	£1,518.06	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund Lump Sum - AVC	10/07/2019	1900000924	£25,498.18	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund Refunds	10/07/2019	1900000899	£2,859.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	10/07/2019	1900000920	£22,602.51	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund IFA Transfer - Out	10/07/2019	1900000927	£3,448.42	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	10/07/2019	1900000911	£3,767.49	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	11/07/2019	1900000932	£12,163.88	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	11/07/2019	1900000939	£2,195.52	REDACTED PERSONAL DATA
Pension Fund	2000 Actuarial Fees	Pension Fund Actuarial Fees	11/07/2019	1900000928	£9,475.00	Hymans Robertson LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	11/07/2019	1900000936	£9,058.94	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	11/07/2019	1900000937	£3,515.88	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	11/07/2019	1900000933	£9,048.58	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	11/07/2019	1900000938	£15,259.84	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	11/07/2019	1900000940	£5,252.16	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund Death Grants	11/07/2019	1900000941	£42,746.82	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	11/07/2019	1900000934	£2,505.03	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	11/07/2019	1900000930	£13,079.92	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund Death Grants	11/07/2019	1900000929	£42,885.36	REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund Pooled investment vehicles	11/07/2019	1900000942	£51,775.00	Vespa Capital II LP
Pension Fund	2000 Pooled investment vehicles	Pension Fund Pooled investment vehicles	11/07/2019	1900000943	£674,004.57	Mobesque Equity Partners IV LP
Pension Fund	2000 Input VAT	Pension Fund Input VAT	11/07/2019	1900000928	£1,895.00	Hymans Robertson LLP
Pension Fund	2000 Investment Management expenses	Pension Fund Investment Management expenses	11/07/2019	1900000702	£3,166.92	BNP Paribas Securities Services
Pension Fund	2000 Death Grants	Pension Fund Death Grants	15/07/2019	1900000975	£1,498.01	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund Death Grants	15/07/2019	1900000954	£2,128.65	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000962	£17,291.95	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000961	£11,968.51	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000960	£42,122.64	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund Refunds	15/07/2019	1900000952	£964.07	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000971	£8,679.96	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000966	£42,314.51	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000949	£5,346.27	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000958	£1,583.57	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000945	£7,682.99	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000956	£2,208.48	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000944	£41,000.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000964	£557.52	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000957	£9,724.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000974	£16,781.05	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000950	£15,475.26	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000948	£17,447.19	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000955	£8,669.51	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000967	£16,413.96	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund Refunds	15/07/2019	1900000740	£593.06	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000973	£12,681.87	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000946	£30,697.40	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000969	£5,078.36	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000970	£9,016.80	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000963	£2,378.16	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000968	£26,993.70	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000947	£17,491.20	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	15/07/2019	1900000951	£798.31	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund Lump Sum - AVC	15/07/2019	1900000972	£6,694.76	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund Death Grants	17/07/2019	1900001010	£14,561.70	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000995	£68,272.64	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000976	£1,253.55	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900001002	£9,253.62	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000977	£24,930.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000993	£15,938.40	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund Refunds	17/07/2019	1900000982	£856.76	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund IFA Transfer - Out	17/07/2019	1900001011	£11,706.72	South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000992	£2,710.32	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000990	£4,007.90	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900001005	£28,412.48	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000996	£14,875.91	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900001004	£32,434.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000910	£10,002.03	REDACTED PERSONAL DATA
Pension Fund	2000 Club Transfer - Out	Pension Fund Club Transfer - Out	17/07/2019	1900000999	£5,387.87	Civil Service Pensions
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000978	£14,086.52	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund Refunds	17/07/2019	1900000983	£726.19	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000985	£109,915.69	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund Refunds	17/07/2019	1900001012	£2,736.09	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000989	£6,524.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000994	£8,922.72	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund Refunds	17/07/2019	1900000979	£834.55	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund Refunds	17/07/2019	1900000981	£953.12	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000991	£56,082.60	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	17/07/2019	1900000998	£5,895.60	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund Refunds - Tax Deducted	17/07/2019	1900001012	-£547.22	REDACTED PERSONAL DATA
Pension Fund	2000 Computer Software	Pension Fund Computer Software	18/07/2019	1900000854	£2,746.00	Heywood Ltd
Pension Fund	2000 Actuarial Fees	Pension Fund Actuarial Fees	18/07/2019	1900000855	£47,775.00	Hymans Robertson LLP
Pension Fund	2000 Input VAT	Pension Fund Input VAT	18/07/2019	1900000854	£549.20	Heywood Ltd
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900000997	£6,728.52	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900001014	£10,522.65	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900000935	£19,133.29	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900001020	£2,443.42	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund Refunds	18/07/2019	1900001013	£1,688.51	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900001028	£27,689.14	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900001023	£8,044.42	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900001029	£65,386.93	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900001018	£8,000.05	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900000931	£66,838.23	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900000827	£9,604.30	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900001026	£26,524.29	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900001025	£9,050.23	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900001030	£3,988.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900001021	£1,257.19	REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund Input VAT	18/07/2019	1900000855	£9,555.00	Hymans Robertson LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900001022	£2,116.68	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund Lump Sums -Retirement Grant	18/07/2019	1900001027	£11,827.15	REDACTED PERSONAL DATA

Body Name	Body	Service Area	Categorisation	Responsible Uni	Expense Type	Date	Transaction	Amount	Supplier Name
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	18/07/2019	1900001017	£35,619.95	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	18/07/2019	1900001015	£37,532.15	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001074	£2,839.03	REDACTED PERSONAL DATA	
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	22/07/2019	1900001079	£7,679.03	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001052	£31,481.70	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001043	£21,032.69	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001033	£1,326.12	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001062	£11,568.60	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001075	£3,639.98	REDACTED PERSONAL DATA	
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	22/07/2019	1900000959	£13,528.35	Refinitiv Limited	
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	22/07/2019	1900000907	£75,936.00	LGPS Central Ltd	
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	22/07/2019	1900000907	£15,187.20	LGPS Central Ltd	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001041	£3,832.92	REDACTED PERSONAL DATA	
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	22/07/2019	1900001080	£35,164.20	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001072	£52,426.69	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001048	£12,475.80	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001071	£19,542.03	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001054	£20,991.72	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001049	£23,106.64	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001057	£708.52	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001058	£35,144.50	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001068	£33,418.89	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001039	£9,603.36	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	22/07/2019	1900001082	£15,482.05	Nottinghamshire County Council	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001067	£44,557.33	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001064	£4,375.80	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001076	£1,454.91	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001035	£17,495.28	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001051	£6,970.16	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	22/07/2019	1900001083	£158,704.30	Nottinghamshire County Council	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001040	£22,524.47	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001070	£6,459.12	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001038	£804.54	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900000916	£16,405.76	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001042	£27,162.49	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001055	£6,717.72	REDACTED PERSONAL DATA	
Pension Fund	2000	Pension - Tax Reimbursement	Pension Fund	Pensions - Tax/Tax Reimbursement LTA exceeded	22/07/2019	1900001032	£28,321.00	HMRC Shipley	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001066	£11,863.00	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001046	£81,890.01	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001073	£36,151.95	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001053	£9,937.47	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001044	£19,061.48	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	22/07/2019	1900001060	£706.47	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	22/07/2019	1900001061	£779.82	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001056	£1,291.60	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001037	£2,694.65	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001034	£54,945.06	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	22/07/2019	1900001081	£24,124.40	Greater Manchester Pension Fund	
Pension Fund	2000	Refunds	Pension Fund	Refunds	22/07/2019	1900001059	£539.19	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	22/07/2019	1900001047	£81,754.64	REDACTED PERSONAL DATA	
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	22/07/2019	1900000959	£5,022.00	Refinitiv Limited	
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	22/07/2019	1700000005	£-4,680.00	Refinitiv Limited	
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	22/07/2019	1900000959	£1,004.40	Refinitiv Limited	
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	22/07/2019	1900000959	£2,705.67	Refinitiv Limited	
Pension Fund	2000	Short Term Loans	Pension Fund	Short Term Loans	22/07/2019	1900001085	£10,000,000.00	Close Brothers Limited	
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	22/07/2019	1900001031	£8,610,793.70	SL Capital Infrastructure II SSCP	
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	22/07/2019	1900001078	£275,768.25	Panoramic Growth Equity 2 LP	
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	24/07/2019	1900001112	£34,506.63	REDACTED PERSONAL DATA	
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	24/07/2019	1900001093	£56,697.12	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	24/07/2019	1900001110	£4,102.04	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	24/07/2019	1900001102	£29,548.19	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/07/2019	1900001096	£52,462.72	South Yorkshire Pension Authority	
Pension Fund	2000	Refunds	Pension Fund	Refunds	24/07/2019	1900001097	£691.66	REDACTED PERSONAL DATA	
Pension Fund	2000	Transfer of In-House AVC	Pension Fund	Transfer of In-House AVC	24/07/2019	1900001105	£4,430.81	REDACTED PERSONAL DATA	
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	24/07/2019	1900001095	£5,412.60	Civil Service Pensions	
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	24/07/2019	1900001101	£1,391.34	REDACTED PERSONAL DATA	
Pension Fund	2000	Death Grants - Interest	Pension Fund	Death Grants - Interest	24/07/2019	1900001093	£584.87	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	24/07/2019	1900001089	£728.89	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	24/07/2019	1900001100	£3,712.63	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	24/07/2019	1900001094	£-919.19	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	24/07/2019	1900001104	£2,387.42	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	24/07/2019	1900001036	£8,217.30	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	24/07/2019	1900001091	£591.86	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	24/07/2019	1900001111	£9,876.61	REDACTED PERSONAL DATA	
Pension Fund	2000	Club Transfer - Out	Pension Fund	Club Transfer - Out	24/07/2019	1900001109	£58,186.76	Civil Service Pensions	
Pension Fund	2000	Refunds	Pension Fund	Refunds	24/07/2019	1900001094	£4,595.93	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	24/07/2019	1900001088	£1,374.48	REDACTED PERSONAL DATA	
Pension Fund	2000	Transfer of In-House AVC	Pension Fund	Transfer of In-House AVC	24/07/2019	1900001108	£17,080.49	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	24/07/2019	1900001103	£2,366.08	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	24/07/2019	1900001092	£664.37	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sum - AVC	Pension Fund	Lump Sum - AVC	24/07/2019	1900001090	£6,064.32	REDACTED PERSONAL DATA	
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	24/07/2019	1900001107	£6,741.77	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/07/2019	1900001122	£11,899.45	Leicestershire County Council	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	25/07/2019	1900001003	£2,966.38	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	25/07/2019	1900001063	£44,241.33	REDACTED PERSONAL DATA	
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	25/07/2019	1900001116	£3,205.84	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	25/07/2019	1900001045	£3,535.51	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	25/07/2019	1900001120	£619.45	REDACTED PERSONAL DATA	
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	25/07/2019	1900001117	£924.46	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	25/07/2019	1900001024	£18,596.01	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	25/07/2019	1900001050	£31,553.34	REDACTED PERSONAL DATA	
Pension Fund	2000	Refunds	Pension Fund	Refunds	25/07/2019	1900001121	£912.30	REDACTED PERSONAL DATA	
Pension Fund	2000	Death Grants	Pension Fund	Death Grants	25/07/2019	1900001114	£8,431.31	REDACTED PERSONAL DATA	
Pension Fund	2000	Input VAT	Pension Fund	Input VAT	29/07/2019	1900000870	£750.00	Savills UK Limited	
Pension Fund	2000	Refunds	Pension Fund	Refunds	29/07/2019	1900001136	£666.80	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	29/07/2019	1900001128	£24,267.67	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	29/07/2019	1900001127	£1,191.58	REDACTED PERSONAL DATA	
Pension Fund	2000	IFA Transfer - Out	Pension Fund	IFA Transfer - Out	29/07/2019	1900001133	£3,872.91	South Yorkshire Pension Authority	
Pension Fund	2000	Rents	Pension Fund	Rents	29/07/2019	1900001124	£-134,890.28	Weightmans LLP - Client Account	
Pension Fund	2000	Properties	Pension Fund	Properties	29/07/2019	1900001124	£13,377,455.00	Weightmans LLP - Client Account	
Pension Fund	2000	Pooled investment vehicles	Pension Fund	Pooled investment vehicles	29/07/2019	1900001143	£899,355.00	Heathstone Residential Fund 1 LP	
Pension Fund	2000	Investment Management expenses	Pension Fund	Investment Management expenses	29/07/2019	1900000870	£3,750.00	Savills UK Limited	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	29/07/2019	1900001131	£3,104.12	REDACTED PERSONAL DATA	
Pension Fund	2000	Lump Sums - Retirement Grant	Pension Fund	Lump Sums - Retirement Grant	29/07/2019	1900001077	£4,850.95	REDACTED PERSONAL DATA	

Body Name	Body Service Area Categorisation	Responsible Uni	Expense Type	Date	Transaction	Amount	Supplier Name
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/07/2019	1900001134	£2,048.89	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/07/2019	1900001135	£747.11	REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	29/07/2019	1900001132	£12,938.00	REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	29/07/2019	1900001142	£77,538.99	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	31/07/2019	1900001158	£1,640.25	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/2019	1900001148	£33,792.33	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	31/07/2019	1900000362	£865.21	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	31/07/2019	1900001160	£22,148.30	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	31/07/2019	1900000984	£123,964.75	Warwickshire Pension Fund
Pension Fund	2000 Lump Sums - Interest	Pension Fund	Lump Sums - Interest	31/07/2019	1900001148	£591.97	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	31/07/2019	1900001156	£1,826.51	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	31/07/2019	1900001161	£24,542.22	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/2019	1900001144	£15,989.64	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/2019	1900001176	£1,086.72	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/2019	1900001175	£15,000.00	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	31/07/2019	1900001163	£38,186.22	West Midlands Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/2019	1900001149	£9,083.80	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/2019	1900001154	£13,312.32	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	31/07/2019	1900001162	£3,250.30	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/2019	1900001146	£1,854.09	REDACTED PERSONAL DATA
Pension Fund	2000 Properties	Pension Fund	Properties	31/07/2019	1900001167	£95,625.00	Colliers Capital Holdings Ltd
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	31/07/2019	1900001159	£39,502.20	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	31/07/2019	1900001169	£119,752.50	Colliers Capital Holdings Ltd
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	31/07/2019	1900001166	£136,941.77	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants - Interest	Pension Fund	Death Grants - Interest	31/07/2019	1900001166	£571.22	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/2019	1900001150	£3,342.68	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	31/07/2019	1900001147	£1,543.83	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	31/07/2019	1900001179	£7,809.12	REDACTED PERSONAL DATA
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	31/07/2019	1900001167	£19,125.00	Colliers Capital Holdings Ltd