

Body Name	Body Service Area Categorisation	Responsible Unit	Expense Type	Date	Transaction Number	Amount	Supplier Name
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	01/06/2020	1900000550	£3,597,490.30	Capital Dynamics LGPS CPEP
Pension Fund	2000 Refunds	Pension Fund	Refunds	01/06/2020	1900000562	£1,239.78	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	01/06/2020	1900000546	£763.44	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	01/06/2020	1900000553	£128,571.99	Greater Manchester Pension Fund
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	01/06/2020	1900000541	£22,168.94	South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/06/2020	1900000563	£7,806.19	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/06/2020	1900000463	£49,772.61	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/06/2020	1900000561	£3,787.53	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/06/2020	1900000560	£4,427.55	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/06/2020	1900000557	£72,551.29	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/06/2020	1900000558	£23,009.75	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/06/2020	1900000551	£71,060.14	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/06/2020	1900000549	£642.99	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/06/2020	1900000518	£39,668.79	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	01/06/2020	1900000555	£1,343.98	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	01/06/2020	1900000545	£2,286.39	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/06/2020	1900000462	£44,222.16	REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	01/06/2020	1900000540	£4,805.71	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	01/06/2020	1900000542	£54,068.37	South Yorkshire Pension Authority
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	01/06/2020	1900000565	£15,077.45	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/06/2020	1900000526	£4,501.20	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	01/06/2020	1900000548	£4,759.92	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	01/06/2020	1900000456	£108,910.99	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/06/2020	1900000578	£1,547.27	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	03/06/2020	1900000579	£519.92	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/06/2020	1900000569	£9,834.03	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/06/2020	1900000580	£81,722.92	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/06/2020	1900000566	£8,985.48	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/06/2020	1900000575	£2,423.28	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/06/2020	1900000574	£11,682.96	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	03/06/2020	1900000570	£10,347.79	REDACTED PERSONAL DATA
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	03/06/2020	1900000567	£10,000,000.00	Kirklees Council
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	03/06/2020	1900000568	£10,000,000.00	Guildford Borough Council
Pension Fund	2000 Short Term Loans	Pension Fund	Short Term Loans	04/06/2020	1900000591	£10,000,000.00	Deutsche Global Liquidity Managed
Pension Fund	2000 Refunds	Pension Fund	Refunds	04/06/2020	1900000599	£924.96	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	04/06/2020	1900000603	£3,189.25	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	04/06/2020	1900000594	£830.03	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	04/06/2020	1900000601	£2,380.53	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/06/2020	1900000530	£8,524.23	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/06/2020	1900000496	£13,826.23	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	04/06/2020	1900000605	£519.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/06/2020	1900000606	£1,739.16	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	04/06/2020	1900000596	£771.20	REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	04/06/2020	1900000597	£1,538.32	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	04/06/2020	1900000600	£554.98	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	04/06/2020	1900000355	£44,314.98	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	04/06/2020	1900000595	£955.12	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/06/2020	1900000520	£5,485.25	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	04/06/2020	1900000602	£1,912.76	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	04/06/2020	1900000593	£25,861.84	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	08/06/2020	1900000616	£798.42	REDACTED PERSONAL DATA
Pension Fund	2000 Club Transfer - Out	Pension Fund	Club Transfer - Out	08/06/2020	1900000620	£11,382.84	REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	08/06/2020	1900000612	£1,763.32	Nottinghamshire County Council
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	08/06/2020	1900000610	£7,365.94	South Yorkshire Pension Authority
Pension Fund	2000 Refunds	Pension Fund	Refunds	08/06/2020	1900000608	£1,605.62	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	08/06/2020	1900000625	£2,304.23	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/06/2020	1900000531	£5,053.09	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/06/2020	1900000618	£22,994.45	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/06/2020	1900000623	£4,260.98	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	08/06/2020	1900000617	£656.81	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/06/2020	1900000624	£822.22	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/06/2020	1900000494	£8,970.38	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/06/2020	1900000611	£18,111.26	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/06/2020	1900000613	£5,799.36	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/06/2020	1900000622	£13,820.17	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	08/06/2020	1900000621	£13,721.31	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	08/06/2020	1900000609	£7,326.97	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	08/06/2020	1900000614	£8,000.00	CEM Benchmarking UK Limited
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	08/06/2020	1900000614	£1,600.00	CEM Benchmarking UK Limited
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	10/06/2020	1900000644	£105,551.88	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/06/2020	1900000649	£776.67	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000535	£32,541.47	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000661	£3,288.30	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000660	£54,160.32	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000633	£16,109.31	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000632	£2,086.99	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000652	£1,680.12	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000654	£2,831.26	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000517	£10,653.05	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000630	£13,882.32	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/06/2020	1900000659	£1,296.22	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/06/2020	1900000638	£1,064.02	REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	10/06/2020	1900000648	£13,590.76	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/06/2020	1900000634	£694.35	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000653	£698.04	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/06/2020	1900000646	£2,387.95	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	10/06/2020	1900000658	£1,000.24	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000655	£43,574.23	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000642	£5,282.56	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000636	£9,725.96	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	10/06/2020	1900000637	£10,218.20	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2020	1900000678	£47,176.51	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2020	1900000682	£97,575.91	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2020	1900000465	£11,332.17	REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	11/06/2020	1900000666	£513.58	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2020	1900000516	£2,937.85	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	11/06/2020	1900000683	£7,639.73	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2020	1900000627	£639.99	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2020	1900000681	£2,372.00	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	11/06/2020	1900000664	£5,704.30	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	11/06/2020	1900000665	£13,752.19	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	11/06/2020	1900000669	£6,213.92	REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	11/06/2020	1900000672	£3,611.67	REDACTED PERSONAL DATA
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	11/06/2020	1900000489	£502,452.54	Wellington Management

Pension Fund	2000 Input VAT	Pension Fund	Input VAT	11/06/2020	1900000489	£100,490.51 Wellington Management
Pension Fund	2000 Refunds	Pension Fund	Refunds	15/06/2020	1900000699	£1,098.31 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/06/2020	1900000690	£76,932.85 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/06/2020	1900000686	£56,954.52 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/06/2020	1900000687	£39,700.04 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	15/06/2020	1900000705	£65,101.40 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/06/2020	1900000704	£42,286.11 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/06/2020	1900000695	£1,054.80 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/06/2020	1900000651	£20,886.66 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/06/2020	1900000697	£805.85 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	15/06/2020	1900000693	£1,374.97 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	15/06/2020	1900000698	£4,948.99 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	15/06/2020	1900000684	£884.97 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	15/06/2020	1900000689	£3,701.47 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	15/06/2020	1900000689	-£740.29 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	15/06/2020	1900000703	£42,034.50 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	15/06/2020	1900000700	£25,025.13 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	15/06/2020	1900000691	£276,791.72 South Yorkshire Pension Authority
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2020	1900000716	£5,301.67 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	17/06/2020	1900000713	£55,597.50 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2020	1900000573	£5,590.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2020	1900000719	£5,712.72 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2020	1900000727	£742.56 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/06/2020	1900000722	£48,736.05 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/06/2020	1900000721	£1,248.00 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/06/2020	1900000720	£15,994.28 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	17/06/2020	1900000737	£517.98 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2020	1900000728	£74,571.15 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2020	1900000724	£7,096.33 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	17/06/2020	1900000731	£4,778.24 REDACTED PERSONAL DATA
Pension Fund	2000 CETV Transfer - Out	Pension Fund	CETV Transfer - Out	17/06/2020	1900000730	£11,114.11 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/06/2020	1900000715	£110,167.29 South Yorkshire Pension Authority
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	17/06/2020	1900000712	£20,063.48 Nottinghamshire County Council
Pension Fund	2000 Refunds	Pension Fund	Refunds	17/06/2020	1900000732	£546.87 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	17/06/2020	1900000714	£32,591.16 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	17/06/2020	1900000725	£3,814.56 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2020	1900000717	£3,958.44 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	17/06/2020	1900000729	£13,356.76 REDACTED PERSONAL DATA
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	17/06/2020	1900000710	£5,000,000.00 Legal and General Investment Manage
Pension Fund	2000 Pooled investment vehicles	Pension Fund	Pooled investment vehicles	17/06/2020	1900000711	£700,000.00 Capital Dynamics LGPS Collective
Pension Fund	2000 Input VAT	Pension Fund	Input VAT	18/06/2020	1900000552	£8,075.00 Hymans Robertson LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000748	£23,124.49 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	18/06/2020	1900000749	£44,058.98 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000751	£45,528.95 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000673	£2,662.68 REDACTED PERSONAL DATA
Pension Fund	2000 Actuarial Fees	Pension Fund	Actuarial Fees	18/06/2020	1900000552	£40,375.00 Hymans Robertson LLP
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000735	£9,649.48 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000734	£3,157.66 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000739	£4,534.89 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000747	£26,657.58 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000746	£14,670.59 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	18/06/2020	1900000742	£12,424.46 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	18/06/2020	1900000741	£4,505.67 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	18/06/2020	1900000745	£19,192.30 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000677	£8,275.13 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000537	£16,373.17 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000750	£34,206.32 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000619	£4,860.01 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000679	£14,004.48 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	18/06/2020	1900000740	£594.52 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	18/06/2020	1900000743	£4,802.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	22/06/2020	1900000764	£6,390.35 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	22/06/2020	1900000760	£89,795.31 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	22/06/2020	1900000762	£55,314.00 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	22/06/2020	1900000771	£614.19 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	22/06/2020	1900000761	£19,486.28 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	22/06/2020	1900000756	£47,024.52 REDACTED PERSONAL DATA
Pension Fund	2000 Death Grants	Pension Fund	Death Grants	22/06/2020	1900000766	£62,477.64 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sum - AVC	Pension Fund	Lump Sum - AVC	22/06/2020	1900000759	£75,918.06 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/06/2020	1900000753	£75,364.40 REDACTED PERSONAL DATA
Pension Fund	2000 Professional/Consultants Fees	Pension Fund	Professional Fees	22/06/2020	1900000754	£2,407.00 Target Professional Services UK Ltd
Pension Fund	2000 Investment Management expenses	Pension Fund	Investment Management expenses	22/06/2020	1900000758	£10,000.00 West Midlands Pension Fund
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	22/06/2020	1900000752	£88,194.50 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	24/06/2020	1900000783	-£719.53 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/06/2020	1900000783	£3,597.66 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds - Tax Deducted	Pension Fund	Refunds - Tax Deducted	24/06/2020	1900000775	-£500.87 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/06/2020	1900000781	£533.05 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	24/06/2020	1900000668	£19,579.78 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	24/06/2020	1900000775	£2,504.36 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	24/06/2020	1900000785	£2,372.64 West Midlands Pension Fund
Pension Fund	2000 Refunds	Pension Fund	Refunds	25/06/2020	1900000806	£1,975.01 REDACTED PERSONAL DATA
Pension Fund	2000 IFA Transfer - Out	Pension Fund	IFA Transfer - Out	25/06/2020	1900000811	£3,470.96 South Yorkshire Pension Authority
Pension Fund	2000 Refunds	Pension Fund	Refunds	25/06/2020	1900000802	£739.12 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	25/06/2020	1900000801	£1,308.69 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	25/06/2020	1900000789	£709.26 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/06/2020	1900000538	£34,964.32 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	25/06/2020	1900000815	£939.68 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	25/06/2020	1900000812	£1,869.04 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	25/06/2020	1900000808	£1,904.13 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/06/2020	1900000663	£2,676.79 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/06/2020	1900000810	£68,028.89 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/06/2020	1900000813	£11,577.97 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/06/2020	1900000784	£23,041.49 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	25/06/2020	1900000795	£22,703.31 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	25/06/2020	1900000799	£525.62 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	25/06/2020	1900000809	£519.22 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/06/2020	1900000819	£10,000.00 REDACTED PERSONAL DATA
Pension Fund	2000 Refunds	Pension Fund	Refunds	29/06/2020	1900000818	£553.30 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/06/2020	1900000495	£7,989.07 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/06/2020	1900000786	£75,418.06 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/06/2020	1900000675	£9,051.61 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/06/2020	1900000676	£2,167.74 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/06/2020	1900000826	£11,681.58 REDACTED PERSONAL DATA
Pension Fund	2000 Lump Sums -Retirement Grant	Pension Fund	Lump Sums -Retirement Grant	29/06/2020	1900000821	£53,475.65 REDACTED PERSONAL DATA