Furniture, Equipment & Tools	2000	00000000	07/09/2020	2,414.00	Creditor	Spice Safety Products Ltd	
Rent	3000	00000000	07/09/2020	2,750.00	Creditor	Tewkesbury Borough Council	
Salaries & Wages	3000	00000000	07/09/2020	4,667.21	Creditor	Wolverhampton Management Company	
Fees & Charges	4200	01/10/2017	07/09/2020	1,000.00	Creditor	Ashfield District Council	
Pro-rata Insurance	5700	01/10/2017	07/09/2020	24.00	Creditor	Hertfordshire Mutual	
Pro-rata Insurance	5700	01/10/2017	07/09/2020	24.00	Creditor	Hertfordshire Mutual	
Pro-rata Insurance	5700	01/10/2017	07/09/2020	18.14	Creditor	Hertfordshire Mutual	
Pro-rata Insurance	5700	01/10/2017	07/09/2020	18.14	Creditor	Hertfordshire Mutual	
Consultancy	4300	00000000	07/09/2020	500.00	Creditor	Mr Richard Ashby	
Consultancy	4300	00000000	07/09/2020	500.00	Creditor	Mr Richard Ashby	
Consultancy	4300	00000000	07/09/2020	500.00	Creditor	Mr Richard Ashby	
Consultancy fees Agency	4300	01/10/2017	07/09/2020	255.00	Creditor	Modern Media Services	
Consultancy fees Agency	4300	01/10/2017	07/09/2020	255.00	Creditor	Modern Media Services	
Consultancy fees Agency	4300	01/10/2017	07/09/2020	1,275.00	Creditor	Modern Media Services	
Printing/Stationery/Office Equipment	4400	01/10/2017	07/09/2020	2,167.51	Creditor	Xerox (UK) Ltd	
Printing/Stationery/Office Equipment	4400	01/10/2017	07/09/2020	1,000.00	Creditor	Wolverhampton Communication	
Professionalism	4900	00000000	07/09/2020	250.75	Creditor	Wolverhampton Measured	
Professionalism	4900	00000000	07/09/2020	250.75	Creditor	Wolverhampton Measured	
Professionalism	4900	01/10/2017	07/09/2020	2.00	Creditor	Wolverhampton Measured	
Equipment	4000	01/10/2017	07/09/2020	1,000.00	Creditor	Wolverhampton Mutual Policy	
Equipment/Supplies Gen. Maint	4000	01/10/2017	07/09/2020	2,136.07	Creditor	Staff Gift	
Consultancy & Independent Organisations	5000	00000000	07/09/2020	50.00	Creditor	Double Lock Trust	
Consultancy & Independent Organisations	5000	00000000	07/09/2020	50.00	Creditor	Double Lock Trust	
Accounting fees Agency	4300	01/10/2017	07/09/2020	360.00	Creditor	Crown Business Ltd	
Accounting fees Agency	4300	01/10/2017	07/09/2020	360.00	Creditor	Crown Business Ltd	
Professionalism	4900	01/10/2017	07/09/2020	2,167.51	Creditor	Wolverhampton Mutual Policy	
Pro-rata Insurance	5700	01/10/2017	07/09/2020	2,167.51	Creditor	Wolverhampton Mutual	
Printing Agency	4400	01/10/2017	07/09/2020	2,867.16	Creditor	Social Communities UK	
Printing Agency	4400	01/10/2017	07/09/2020	2,867.16	Creditor	Social Communities UK	
Printing Agency	4400	01/10/2017	07/09/2020	2,867.16	Creditor	Social Communities UK	
Printing Agency	4400	01/10/2017	07/09/2020	2,867.16	Creditor	Social Communities UK	
Accounting fees Agency	4300	01/10/2017	07/09/2020	2,167.51	Creditor	Viewpoint	
Accounting fees Agency	4300	01/10/2017	07/09/2020	2,167.51	Creditor	Viewpoint	
Pro-rata Insurance	5700	00000000	07/09/2020	2,414.00	Creditor	Appleton Law	
Consultancy & Independent Organisations	5000	00000000	07/09/2020	1,000.00	Creditor	Wolverhampton Community	
Consultancy & Independent Organisations	5000	00000000	07/09/2020	1,000.00	Creditor	Sunfield Children's Home Ltd	
Consultancy & Independent Organisations	5000	00000000	07/09/2020	1,000.00	Creditor	Sunfield Children's Home Ltd	
Consultancy & Independent Organisations	5000	01/10/2017	07/09/2020	1,000.00	Creditor	WTP Finch House School

Incoming Allowance - DEL	10005	10000000000	0101000001.01	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.02	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.03	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.04	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.05	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.06	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.07	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Wrights	10007	10000000000	0101000001.08	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Wrights	10007	10000000000	0101000001.09	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.10	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.11	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.12	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.13	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.14	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.15	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.16	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.17	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.18	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.19	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.20	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.21	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.22	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.23	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.24	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.25	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.26	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.27	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.28	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.29	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.30	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.31	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Wrights	10007	10000000000	0101000001.32	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Wrights	10007	10000000000	0101000001.33	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Wrights	10007	10000000000	0101000001.34	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Wrights	10007	10000000000	0101000001.35	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Wrights	10007	10000000000	0101000001.36	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Wrights	10007	10000000000	0101000001.37	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Wrights	10007	10000000000	0101000001.38	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.39	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.40	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.41	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.42	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.43	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.44	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.45	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.46	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.47	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.48	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.49	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.50	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.51	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.52	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.53	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.54	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.55	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.56	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.57	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.58	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.59	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.60	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.61	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.62	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.63	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.64	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.65	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.66	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.67	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.68	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.69	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.70	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.71	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.72	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.73	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.74	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.75	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.76	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.77	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.78	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.79	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.80	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.81	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.82	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.83	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.84	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.85	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - DEL	10005	10000000000	0101000001.86	000.000	Adaptive	Aviation\Personal Entitlements
Jet Airlines Facility Allowance	10005	10000000000	0101000001.87	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.88	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.89	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.90	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance	10005	10000000000	0101000001.91	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.92	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.93	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.94	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.95	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.96	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.97	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.98	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.99	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.100	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.101	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.102	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.103	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.104	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.105	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.106	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.107	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.108	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.109	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.110	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.111	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.112	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.113	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.114	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.115	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.116	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.117	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.118	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.119	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.120	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.121	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.122	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.123	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.124	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.125	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.126	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.127	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.128	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.129	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.130	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.131	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.132	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.133	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.134	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.135	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.136	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.137	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.138	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.139	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.140	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.141	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.142	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.143	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.144	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.145	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.146	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.147	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.148	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.149	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.150	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.151	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.152	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.153	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.154	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.155	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.156	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.157	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.158	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.159	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.160	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.161	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.162	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.163	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.164	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.165	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.166	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.167	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.168	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.169	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.170	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.171	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.172	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.173	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.174	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.175	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.176	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.177	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.178	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.179	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.180	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.181	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.182	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.183	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.184	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.185	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.186	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.187	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.188	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.189	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.190	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.191	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.192	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.193	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.194	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.195	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.196	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.197	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.198	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.199	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.200	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.201	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.202	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.203	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.204	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.205	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.206	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.207	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.208	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.209	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.210	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.211	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.212	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.213	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.214	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.215	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.216	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.217	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.218	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.219	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.220	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.221	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.222	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.223	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.224	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.225	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.226	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.227	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.228	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.229	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.230	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.231	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.232	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.233	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.234	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.235	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.236	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.237	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.238	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.239	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.240	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.241	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.242	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.243	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.244	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.245	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.246	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.247	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.248	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.249	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.250	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.251	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.252	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.253	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.254	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.255	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.256	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.257	000.000	Adaptive	Aviation\Personal Entitlements
Incoming Allowance - Jet	10005	10000000000	0101000001.258	000.000	Adaptive	Avi

Incoming Utilization - SharePoint	10001	00000000000	2021/08/02 11:11	500.000	Utilization	Human Resources Information
Agent Utilization	10001	2021/08/01	2021/08/02 11:11	7.11.00	Utilization	Human Resources Information
SharePoint Utilization	10001	00000000000	2021/08/02 11:11	500.000	Utilization	Human Resources Information
Incoming Utilization - Wrkplace	10001	00000000000	2021/08/02 11:11	1.000.000	Utilization	Human Resources Information
Additional Staffing Utilization	10001	2021/08/01	2021/08/02 11:11	500.000	Utilization	Human Resources Information
Incoming Utilization - Wrkplace	10001	00000000000	2021/08/02 11:11	1.000.000	Utilization	Human Resources Information
Additional Staffing Utilization	10001	2021/08/01	2021/08/02 11:11	7.11.00	Utilization	Human Resources Information
Incoming Utilization	10001	00000000000	2021/08/02 11:11	500.000	Utilization	Human Resources Information
Incoming Utilization	10001	00000000000	2021/08/02 11:11	500.000	Utilization	Human Resources Information
Incoming Utilization	10001	00000000000	2021/08/02 11:11	500.000	Utilization	Human Resources Information
Incoming Utilization - Wrkplace	10001	00000000000	2021/08/02 11:11	1.000.000	Utilization	Human Resources Information
Incoming Utilization - Wrkplace	10001	00000000000	2021/08/02 11:11	500.000	Utilization	Human Resources Information
Incoming Utilization - Wrkplace	10001	00000000000	2021/08/02 11:11	1.000.000	Utilization	Human Resources Information
Incoming Utilization - Wrkplace	10001	00000000000	2021/08/02 11:11	500

Special Allowance	10001	2021/08/31	2021/08/31/10	72.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Travel Fund Settlings	10001	2021/08/31	2021/08/31/10	700.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Old Fund Subsidy Allowance	10001	2021/08/31	2021/08/31/10	500.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Old Fund Subsidy Allowance	10001	2021/08/31	2021/08/31/10	500.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Accounting Allowance	10001	2021/08/31	2021/08/31/10	2,000.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Accounting Allowance	10001	2021/08/31	2021/08/31/10	2,000.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Accounting Allowance - 24%	10001	2021/08/31	2021/08/31/10	300.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Accounting Allowance - 24%	10001	2021/08/31	2021/08/31/10	300.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Special Allowance	10001	2021/08/31	2021/08/31/10	14.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Special Allowance	10001	2021/08/31	2021/08/31/10	14.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Accounting Allowance	10001	2021/08/31	2021/08/31/10	2,000.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Accounting Allowance	10001	2021/08/31	2021/08/31/10	2,000.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Old Fund Subsidy Allowance	10001	2021/08/31	2021/08/31/11	500.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Old Fund Subsidy Allowance	10001	2021/08/31	2021/08/31/11	500.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Accounting Allowance - 24	10001	2021/08/31	2021/08/31/11	300.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Accounting Allowance - 24	10001	2021/08/31	2021/08/31/11	300.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Accounting Allowance - 24	10001	2021/08/31	2021/08/31/11	300.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Accounting Allowance	10001	2021/08/31	2021/08/31/11	2,000.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Accounting Allowance	10001	2021/08/31	2021/08/31/11	2,000.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Accounting Allowance - 24%	10001	2021/08/31	2021/08/31/11	300.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Accounting Allowance - 24%	10001	2021/08/31	2021/08/31/11	300.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Old Fund Subsidy Allowance	10001	2021/08/31	2021/08/31/11	500.00	Debatar	Rahul Kumar Pal Ex Ex Debatar
Old Fund Subsidy Allowance	10001	2021/08/31	2021/08/31/11	500

Fire control equipments	27300	00000000000	00000000000	39.000	Creative	Creative Security Transport
Professional fees	28000	00000000000	00000000000	1,000,000.00	Creative	Advance Income Tax (AIT) Withholding
Professional fees	28000	00000000000	00000000000	3,000.00	Creative	Refreshment Personal and Entertainment
Fire control equipments	27300	00000000000	00000000000	1,000.00	Creative	Refreshment Personal and Entertainment
Fire control equipments	27300	00000000000	00000000000	20,000.00	Creative	Cooking Fuel and Wood Transportation
Fire control equipments	27300	00000000000	00000000000	1,000.00	Creative	Refreshment Personal and Entertainment
Fire control equipments	27300	00000000000	00000000000	100.00	Creative	Computer Green Line
Fire control equipments	27300	00000000000	00000000000	1,000.00	Creative	Refreshment Personal and Entertainment
Fire control equipments	27300	00000000000	00000000000	2,000.00	Creative	Online Bank - Quickbooks LLP
Fire control equipments	27300	00000000000	00000000000	2,000.00	Creative	Online Bank - Quickbooks LLP
Fire control equipments	27300	00000000000	00000000000	2,000.00	Creative	Online Bank - Quickbooks LLP
Fire control equipments	27300	00000000000	00000000000	2,000,000.00	Creative	Online Bank - Quickbooks LLP
Fire control equipments	27300	00000000000	00000000000	1,000.00	Creative	Refreshment Personal and Entertainment
Fire control equipments	27300	00000000000	00000000000	1,000.00	Creative	Refreshment Personal and Entertainment
Fire control equipments	27300	00000000000	00000000000	1,000.00	Creative	Refreshment Personal and Entertainment
Fire control equipments	27300	00000000000	00000000000	2,000,000.00	Creative	Refreshment Personal and Entertainment
Fire control equipments	27300	00000000000	00000000000	1

Security & Independent Registration	10001	0000000000	0000000000	2400.72	Deposit	Invest Gold
Security & Independent Registration	10001	0000000000	0000000000	2400.72	Deposit	Invest Gold
Security & Independent Registration	10001	0000000000	0000000000	2700.90	Deposit	Invest Gold
Security & Independent Registration	10001	0000000000	0000000000	2700.90	Deposit	Invest Gold
Security & Independent Registration	10001	0000000000	0000000000	2400.72

Security & Independent Registrations	10001	00000000	00000000	00:00	Shadow	Annotated Security Log Series

Voluntary & Independent Registrations	10001	100000000	10/10/2015	381.25	Employee	Mental Health Legislation Executive Shadow

Victoria & Independent Registration	10000	2021/08/11	00:00:00.0000	88.1.23	Chapter	Acting Groom

Security & Independent Registration	10001	[redacted]	2022-08-22	08:14:15	Chrome	Windows 10 Microsoft Edge Windows

Voluntary & Independent Registrations	33001	2000000000	2020/03/23 14	2	Creation	Together Working for Wellbeing
Voluntary & Independent Registrations	33001	2000000000	2020/03/23 14	2	Creation	Hanshaw House
Voluntary & Independent Registrations	33001	2000000000	2020/03/23 14	2	Creation	Hollinwood Youth Association
Voluntary & Independent Registrations	33001	2000000000	2020/03/23 14	2	Creation	Hollinwood Youth Association
Voluntary & Independent Registrations	33001	2000000000	2020/03/23 14	2	Creation	Hollinwood Youth Association
Voluntary & Independent Registrations	33001	2000000000	2020/03/23 14	2	Creation	Hollinwood Youth Association
Voluntary & Independent Registrations	33001	2000000000	2020/03/23 14	2	Creation	Purple Dancing Dance
Voluntary & Independent Registrations	33001	2000000000	2020/03/23 14	2	Creation	The Langton Medical Mobile Nursing

Immunity & Antipsychotic Registration	10001	[redacted]	2022/08/22/10	8884.11	Adaptive	The Willow Crisis Care Co
Immunity & Antipsychotic Registration	10001	[redacted]	2022/08/22/10	8871.43	Adaptive	The Willow Crisis Care Co
Immunity & Antipsychotic Registration	10001	[redacted]	2022/08/22/10	8871.93	Adaptive	The Willow Crisis Care Co
Immunity & Antipsychotic Registration	10001	[redacted]	2022/08/22/10	8871.93	Adaptive	The Willow Crisis Care Co
Immunity & Antipsychotic Registration	10001	[redacted]	2022/08/22/10	8871.93	Adaptive	The Willow Crisis Care Co
Immunity & Antipsychotic Registration	10001	[redacted]	2022/08/22/10	7147.11	Adaptive	The Willow Crisis Care Co
Immunity & Antipsychotic Registration	10001	[redacted]	2022/08/22/10	7147.11	Adaptive	The Willow Crisis Care Co
Immunity & Antipsychotic Registration	10001	[redacted]	2022/08/22/10	3.9.11

Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	2934.70	Deposit	Lifetide Unison
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	2934.70	Deposit	Lifetide Unison
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 18	70237.83	Deposit	Applewood
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Bedfordshire Community Information
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Trust In Cut Green Bonus
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Trust In Cut Green Bonus
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Windfield Unison
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Bedfordshire Community Info
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Neighbourhood Services
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Bedfordshire Community Info
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Bedfordshire Mind
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Lifetide Unison
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Chiltern Rivers
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Chiltern Rivers
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Chiltern Rivers
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Double Opening Money
Voluntary & Independent Registrations	510350	[redacted]	2020/09/23 17	1.00	Deposit	Unit Discount Lt Plus Bahrain

Housing & Independent Migrantsers	51000	00000000	00000-00-00	90-000	Finance	Accrued Stat Holiday Accruing Account
Housing & Independent Migrantsers	51000	00000000	00000-00-00	7-0-0-0	Finance	Accrued Stat Holiday Accruing Account
Housing & Independent Migrantsers	51000	00000000	00000-00-00	7-0-0-0-1-1	Finance	Accrued Stat Holiday Accruing Account
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-0-0	Finance	Tax Payable
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-0-0-1	Finance	Tax Payable
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-0-0-1-1	Finance	Tax Payable
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Finance	Tax Payable Accruing
Housing & Independent Migrantsers	51000	00000000	00000-00-00	1-0-0-1-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1

Secondary School Transport	10160	2000000000	2020-09-11-11-11	1,019.200	Disapproved	Ancillary Coaches Ltd
Secondary School Transport	10160	2000000000	2020-09-11-11-11	2,000.000	Disapproved	Ancillary Coaches Ltd
Secondary School Transport	10160	2000000000	2020-09-11-11-11	2,000.000	Disapproved	Crystal Travel Ltd
Secondary School Transport	10160	2000000000	2020-09-11-11-11	2,000.000	Disapproved	Crystal Travel Ltd
Primary School Transport	10160	2000000000	2020-09-11-11-11	2,760.000	Disapproved	Aylesford Coach Properties
Primary School Transport	10160	2000000000	2020-09-11-11-11	2,760.000	Disapproved	Aylesford Coach Properties
Primary School Transport	10160	2000000000	2020-09-11-11-11	2,922.000	Disapproved	Grand Travel Coaches
Primary School Transport	10160	2000000000	2020-09-11-11-11	2,922.000	Disapproved	Grand Travel Coaches
Primary School Transport	10160	2000000000	2020-09-11-11-11	2,922.000	Disapproved	Mc Dream Travel LIMITED PW
Primary School Transport	10160	2000000000	2020-09-11-11-11	2,922.000	Disapproved	Mc Dream Travel LIMITED PW
Primary School Transport	10160	2000000000	2020-09-11-11-11	2,922.000	Disapproved	Mc Dream Travel LIMITED PW
College Transport	10160	2000000000	2020-09-11-11-11	2,961.000	Disapproved	Mc Dream Travel LIMITED PW
Secondary School Transport	10160	2000000000	2020-09-11-11-11	3,000.000	Disapproved	Ancillary Coaches Ltd
Secondary School Transport	10160	2000000000	2020-09-11-11-11	3,087.000	Disapproved	Bexley Coaches Ltd
Primary School Transport	10160	2000000000	2020-09-11-11-11	3,150.000	Disapproved	Bexley Coaches Ltd
Secondary School Transport	10160	2000000000	2020-09-11-11-11	3,150.000	Disapproved	Bexley Coaches Ltd
Secondary School Transport	10160	2000000000	2020-09-11-11-11	3,200.000	Disapproved	Whitley & Partridge
Secondary School Transport	10160	2000000000	2020-09-11-11-11	3,200.000	Disapproved	Whitley & Partridge
College Transport	10160	2000000000	2020-09-11-11-11	3,510.000	Disapproved	Crystal Travel Ltd
Secondary School Transport	10160	2000000000	2020-09-11-11-11	3,510.000	Disapproved	Crystal Travel Ltd
Secondary School Transport	10160	2000000000	2020-09-11-11-11	3,600.000	Disapproved	Kentish Coaches
Secondary School Transport	10160	2000000000	2020-09-11-11-11	3,600.000	Disapproved	Kentish Coaches
Primary School Transport	10160	2000000000	2020-09-11-11-11	3,888.000	Disapproved	Energy Energy Coaches Ltd (Ashford)
Secondary School Transport	10160	2000000000	2020-09-11-11-11	3,888.000	Disapproved	Energy Energy Coaches Ltd (Ashford)
Primary School Transport	10160	2000000000	2020-09-11-11-11	3,888.000	Disapproved	Abbey Coaches Ltd
Secondary School Transport	10160	2000000000	2020-09-11-11-11	3,888.000	Disapproved	Abbey Coaches Ltd
Primary School Transport	10160	2000000000	2020-09-11-11-11	4,014.000	Disapproved	Abbey Coaches Ltd
Secondary School Transport	10160	2000000000	2020-09-11-11-11	4,014.000	Disapproved	Abbey Coaches Ltd
Secondary School Transport	10160	2000000000	2020-09-11-11-11	3,969.000	Disapproved	Antelope Berkshire Ltd
Primary School Transport	10160	2000000000	2020-09-11-11-11	4,000.000	Disapproved	Jordan Self Drive Minibus & Coach Hire
Secondary School Transport	10160	2000000000	2020-09-11-11-11	4,000.000	Disapproved	Jordan Self Drive Minibus & Coach Hire
Primary School Transport	10160	2000000000	2020-09-11-11-11	4,000.000	Disapproved	Jordan Self Drive Minibus & Coach Hire
Primary School Transport	10160	2000000000	2020-09-11-11-11	3,762.000	Disapproved	Jordan Self Drive Minibus & Coach Hire
Primary School Transport	10160	2000000000	2020-09-11-11-11	4,000.000	Disapproved	Jordan Self Drive Minibus & Coach Hire
Secondary School Transport	10160	2000000000	2020-09-11-11-11	4,000.000	Disapproved	Kent Coaches Ltd
Primary School Transport	10160	2000000000	2020-09-11-11-11	4,000.000	Disapproved	Kent Coaches
Secondary School Transport	10160	2000000000	2020-09-11-11-11	4,000.000	Disapproved	Kent Coaches Ltd
Primary School Transport	10160	2000000000	2020-09-11-11-11	4,000.000	Disapproved	Kent Coaches
Primary School Transport	10160	2000000000	2020-09-11-11-11	4,000.000	Disapproved	Kent Coaches
Primary School Transport	10160	2000000000	2020-09-11-11-11	4,000.000	Disapproved	Kent Coaches
Primary School Transport	10160	2000000000	2020-09-11-11-11	4,000.000	Disapproved	Kent Coaches
College Transport	10160	2000000000	2020-09-11-11-11	4,000.000	Disapproved	Kent Coaches
College Transport	10160	2000000000	2020-09-11-11-11	4,000.000	Disapproved	Kent Coaches
Secondary School

Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,120	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	19,114.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	50.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	18,877.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	2,512.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	2,512.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	50.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	2,512	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	387.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	18,877.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	20,140	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	11,125	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	7,963.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	20,140	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	500.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	10,500	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	2,512.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	88,110	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	2,000	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	88,110	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	500.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	50.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	50	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	2,988.11	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	2,512	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	500.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	2,512.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	1,000.00	Debatar	Contractual Income
Temporary Last Instalment Staff	23001	00000000000	2020/07/2020	50

Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	2 414 710	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	70 000	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	58 200	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	14 000	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	14 000	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	14 000	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	14 000	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	7 000	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	7 000	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	3 413	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	3 413	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	3 413	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	10 239	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	10 239	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	10 239	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	17 065	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	17 065	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	17 065	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	10 239	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	10 239	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	10 239	Debatable	Banking Systems International
Everything Air Conditioned Maldives	10000	10/1/2021	0000000 0101	10 000

Salaries	10400	00000000	00000/01/00	007172	Debit		Wed Mar/Kenya/Nairobi
Rent	10400	00000000	00000/01/00	000140	Debit		Wed Mar/Kenya/Nairobi
Rent	10400	00000000	00000/01/00	007388	Debit		Wed Mar/Kenya/Nairobi
Rent	10400	00000000	00000/01/00	000140	Debit		Wed Mar/Kenya/Nairobi
Rent	10400	00000000	00000/01/00	000140	Debit		Wed Mar/Kenya/Nairobi
Rent	10400	00000000	00000/01/00	000140	Debit		Wed Mar/Kenya/Nairobi
Rent	10400	00000000	00000/01/00	007181

Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000170	314.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000171	700.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000172	380.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000173	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000174	300.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000175	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000176	2,623.72	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000177	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000178	314.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000179	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000180	300.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000181	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000182	500.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000183	380.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000184	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000185	314.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000186	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000187	314.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000188	700.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000189	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000190	314.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000191	380.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000192	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000193	314.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000194	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000195	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000196	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000197	314.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000198	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000199	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021	0000000200	1,000.00	Alaska	Marital/Personal Information
Direct Prepaid Payment to Individuals	20100	10/1/2021

Direct Payment Payments to Individuals	42420	2000000000	2000000000	2000000000	3004.000	Creditor	Residential Care and Accommodation
Direct Payment Payments to Individuals	42420	2000000000	2000000000	2000000000	7000.00	Creditor	Residential Care and Accommodation
Direct Payment Payments to Individuals	42420	2000000000	2000000000	2000000000	5200.00	Creditor	Residential Care and Accommodation
Direct Payment Payments to Individuals	42420	2000000000	2000000000	2000000000	3000.00	Creditor	Residential Care and Accommodation
Direct Payment Payments to Individuals	42420	2000000000	2000000000	2000000000	3410.00	Creditor	Residential Care and Accommodation
Direct Payment Payments to Individuals	42420	2000000000	2000000000	2000000000	3000.00	Creditor	Residential Care and Accommodation
Direct Payment Payments to Individuals	42420	2000000000	2000000000	2000000000	7272.00	Creditor	Residential Care and Accommodation
Direct Payment Payments to Individuals	42420	2000000000	2000000000	2000000000	3000.00	Creditor	Residential Care and Accommodation
Direct Payment Payments to Individuals	42420	2000000000	2000000000	2000000000	3600.00	Creditor	Residential Care and Accommodation
Direct Payment Payments to Individuals	42420	2000000000	2000000000	2000000000	3000.00	Creditor	Residential Care and Accommodation
Direct Payment Payments to Individuals	42420	2000000000	2000000000	2000000000	2500.00	Creditor	Residential Care and Accommodation
Direct Payment Payments to Individuals	42420	2000000000	2000000000	2000000000	3000

Teachers Pay Bonus	13007	0000000000	0000000000	2/24/2020	Disabled	SAFFO Senior Primary School
Teachers Pay Bonus	13007	0000000000	0000000000	2/27/2020	Disabled	SAFFO Senior S.S.S. Ltd T/A Excellence
Educational Activities	13060	0000000000	0000000000	3/6/2020	Disabled	St Mary's High School Zuzwilwong
Teachers Pay Bonus	13007	0000000000	0000000000	3/6/2020	Disabled	Kwa Mashu Secondary School
Teachers Pay Bonus	13007	0000000000	0000000000	3/30/2020	Disabled	Gift Teachers Village Kwanyuze
Teachers Pay Bonus	13007	0000000000	0000000000	4/6/2020	Disabled	Ndwedwe Senior Primary
Teachers Pay Bonus	13007	0000000000	0000000000	3/6/2020	Disabled	Gift Thulasihlali Secondary School
Teachers Pay Bonus	13007	0000000000	0000000000	3/6/2020	Disabled	Ndwedwe Senior Primary School
Teachers Pay Bonus	13007	0000000000	0000000000	3/6/2020	Disabled	Gift Thulasihlali Secondary
Teachers Pay Bonus	13007	0000000000	0000000000	3/6/2020	Disabled	Gift Thulasihlali Secondary School
Teachers Pay Bonus	13007	0000000000	0000000000	3/6/2020	Disabled	Mthethomusha School
Educational Activities	13060	0000000000	0000000000	3/6/2020	Disabled	Ndwedwe Senior Secondary
Educational Activities	13060	0000000000	0000000000	3/6/2020	Disabled	Umsunduzi Rate Payers Association
Educational Activities	13060	0000000000	0000000000	3/30/2020	Disabled	Ahmanyane Academy
Voucher & Antiquated Registration	51010	0000000000	0000000000	3/30/2020	Reserve	Gift Thulasihlali Secondary Centre
Voucher & Antiquated Registration	51010	0000000000	0000000000	3/30/2020	Reserve	Gift Ncalanjwana Primary
Voucher & Antiquated Registration	51010	0000000000	0000000000	3/30/2020	Reserve	Gift Ncalanjwana Primary
Voucher & Antiquated Registration	51010	0000000000	0000000000	3/30/2020	Reserve	Gift Mbali Secondary Long Term

Pre-school playgroups	37080	16/10/2012	00/00/0001(E)	000108	Shadow	Brandon Tot 1
Pre-school playgroups	37080	16/10/2012	00/00/0001(E)	000109	Shadow	Brandon Tot 2
Pre-school playgroups	37080	16/10/2012	00/00/0001(E)	000110	Shadow	Brandon Tot 3
Pre-school playgroups	37080	16/10/2012	00/00/0001(E)	000111	Shadow	Brandon Tot 4
Pre-school playgroups	37080	16/10/2012	00/00/0001(E)	000112	Shadow	Brandon Tot 5
Pre-school playgroups	37080	16/10/2012	00/00/0001(E)	000113	Shadow	Brandon Tot 6
Pre-school playgroups	37080	16/10/2012	00/00/0001(E)	000114	Shadow	Brandon Tot 7
Pre-school playgroups	37080	16/10/2012	00/00/0001(E)	000115	Shadow	Brandon Tot 8
Pre-school playgroups	37080	16/10/2012	00/00/0001(E)	000116	Shadow	Brandon Tot 9
Pre-school playgroups	37080	16/10/2012	00/00/0001(E)	000117	Shadow	Brandon Tot 10
Pre-school playgroups	37080	16/10/2012	00/00/0001(E)	000118	Shadow	Bowell Association Inc The Breakfast
Pre-school playgroups	37080	16/10/2012	00/00/0001(E)	000119	Shadow	Bowell Association Inc The Breakfast
Pre-school playgroups	37080	16/10/2012	00/00/0001(E)	000120	Shadow	Bowell Association Inc The Breakfast
Pre-school playgroups	37080	16/10/2012	00/00/0001(E)

Voluntary & Independent Organisations	31243	[redacted]	2020/07/01	24,140	Revenue		The School Of Saint Philip's - Olga Co
Accounts Of Parents	30001	2021/08/01	2020/07/01	1,629,000.00	Creditor		Unaccounted For
Dividends Agency	30002	2021/08/01	2020/07/01	500.00	Creditor		SOT Inc South
Pension	30003	2021/08/01	2020/07/01	1,000.00	Creditor		SOT Inc South
Accounting Allowances	30004	2021/08/01	2020/07/01	147.71	Creditor		SOT Inc South
Accounting Allowances	30005	2021/08/01	2020/07/01	147.71	Creditor		SOT Inc South
Accounting Allowances	30006	2021/08/01	2020/07/01	166.65	Creditor		SOT Inc South
Special Allowances	30007	2021/08/01	2020/07/01	20.00	Creditor		SOT Inc South
Special Allowances	30008	2021/08/01	2020/07/01	20.00	Creditor		SOT Inc South
Special Allowances	30009	2021/08/01	2020/07/01	20.00	Creditor		SOT Inc South
Special Allowances	30010	2021/08/01	2020/07/01	251.00	Creditor		SOT Inc South
Special Allowances	30011	2021/08/01	2020/07/01	20.00	Creditor		SOT Inc South
Special Allowances	30012	2021/08/01	2020/07/01	10.00	Creditor		SOT Inc South
Then gym - service users	30013	2021/08/01	2020/07/01	14.50	Creditor		SOT Inc South
Then gym - service users	30014	2021/08/01	2020/07/01	14.50	Creditor		SOT Inc South
Then gym - service users	30015	2021/08/01	2020/07/01	1,110.00	Creditor		SOT Inc South
Accounts Payable	30016	2021/08/01	2020/07/01	1,000.00	Creditor		SOT Inc South
Access Fraud - DPP	30020	2021/08/01	2020/07/01	37.00	Creditor		SOT Fraud Offending Team Impact Inc
Accounts Payable	30021	2021/08/01	2020/07/01	14.00	Creditor		SOT Fraud Offending Team Impact Inc
Criminal Injury Compen	30022	2021/08/01	2020/07/01	14.00	Creditor		SOT Fraud Offending Team Impact Inc
Accounting Allowances	30023	2021/08/01	2020/07/01	78.95	Creditor		SOT Fraud Offending Team Impact Inc
Accounting Allowances	30024	2021/08/01	2020/07/01	78.95	Creditor		SOT Fraud Offending Team Impact Inc
Secondary Educational & Training	30025	2021/08/01	2020/07/01	17.71	Creditor		SOT Fraud Offending Team Impact Inc
Secondary Educational & Training	30026	2021/08/01	2020/07/01	17.71	Creditor		SOT Fraud Offending Team Impact Inc
Further Prevention - DPP	30030	2021/08/01	2020/07/01	37.00	Creditor		SOT Fraud Offending Team Impact Inc
Accounts Payable	30031	2021/08/01	2020/07/01	14.00	Creditor		SOT Fraud Offending Team Impact Inc
Metal Recycling	31700	[redacted]	2020/07/01	500.51	Revenue		Sussex Tech Metal (Trdg)
Metal Recycling	31700	[redacted]	2020/07/01	500.51	Revenue		Sussex Tech Metal (Trdg)
Pro-rata/Unpaid pay	37500	2021/08/01	2020/07/01	163.00	Creditor		Warrap
Pro-rata/Unpaid pay	37500	2021/08/01	2020/07/01	163.00	Creditor		Warrap
Promise Regarding Bill/Ordinance	30900	2021/08/01	2020/07/01	363.77	Creditor		Stewart Hill
Pro-rata/Unpaid pay	37500	[redacted]	2020/07/01	163.00	Creditor		Warrap
Pro-rata/Unpaid pay	37500	[redacted]	2020/07/01	163.00	Creditor		Warrap
Pro-rata/Unpaid pay	37500	2021/08/01	2020/07/01	363.00	Creditor		Warrap
Pro-rata/Unpaid pay	37500	2021/08/01	2020/07/01	363.00	Creditor		Warrap
Pro-rata/Unpaid pay	37500	2021/08/01	2020/07/01	79.50	Creditor		Warrap
Pro-rata/Unpaid pay	37500	2021/08/01	2020/07/01	79.50	Creditor		Warrap
Pro-rata/Unpaid pay	37500	2021/08/01	2020/07/01	163.00	Creditor		Warrap
Pro-rata/Unpaid pay	37500	2021/08/01	2020/07/01	163.00	Creditor		Warrap
Pro-rata/Unpaid pay	37500	2021/08/01	2020/07/01	163.00	Creditor		Warrap
Pro-rata/Unpaid pay	37500	2021/08/01	2020/07/01	163.00	Creditor		Warrap
Pro-rata/Unpaid pay	37500	2021/08/01	2020/07/01	163.00	Creditor		Warrap
Pro-rata/Unpaid pay	37500	[redacted]	2020/07/01	1,000.00	Creditor		Liability
Pro-rata/Unpaid pay	37500	[redacted]	2020/07/01	1,000.00	Creditor		Liability
Pro-rata/Unpaid pay	37500	2021/08/01

Incoming Allowance	18800	04/14/2011	00/00/00/17:71	04/14/2	Adaptive	Refund/Recovered Erroneous
Incoming Allowance	18800	04/14/2011	00/00/00/17:71	04/14/2	Adaptive	Refund/Recovered Erroneous
Incoming Allowance	18800	04/14/2011	00/00/00/17:71	04/14/2	Adaptive	Refund/Recovered Erroneous
Incoming Allowance	18800	04/14/2011	00/00/00/17:71	04/14/2	Adaptive	Refund/Recovered Erroneous
Incoming Allowance - Wrongfully	18807	04/14/2011	00/00/00/17:71	04/14/2	Adaptive	Refund/Recovered Erroneous
Incoming Allowance - Wrongfully	18807	04/14/2011	00/00/00/17:71	04/14/2	Adaptive	Refund/Recovered Erroneous
Incoming Allowance - Wrongfully	18807	00/00/00/00	00/00/00/17:71	11/18/	Adaptive	Refund/Recovered Erroneous
Incoming Allowance	18800	04/14/2011	00/00/00/17:71	04/14/2	Adaptive	Refund/Recovered Erroneous
Incoming Allowance	18800	04/14/2011	00/00/00/17:71	04/14/2	Adaptive	Refund/Recovered Erroneous
Incoming Allowance	18800	04/14/2011	00/00/00/17:71	04/14/2	Adaptive	Refund/Recovered Erroneous
Incoming Allowance	18800	04/14/2011	00/00/00/17:71	04/14/2	Adaptive	Refund/Recovered Erroneous
Incoming Allowance - Wrongfully	18807	00/00/00/00	00/00/00/17:71	04/14/2	Adaptive	Refund/Recovered Erroneous
Incoming Allowance - Wrongfully	18807	00/00/00/00