

Strgrpcc	Cipfsubj(T)	Cipfsubs(T)	TransNo	Sequence no	Period	Supplier ID(T)
CAE	Supplies and Services	Licenses, Housing, Fees	41097013		1	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Licenses, Housing, Fees	41095769		1	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Licenses, Housing, Fees	41095770		1	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Printing, Stationery etc	41097265		1	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Furn, Equip & Mats	43823738		0	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Furn, Equip & Mats	43823739		0	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Furn, Equip & Mats	43826044		0	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Furn, Equip & Mats	43824336		1	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Other Running Costs	43827155		0	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Other Running Costs	41096247		1	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Other Running Costs	43826518		0	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Other Running Costs	43824467		0	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Licenses, Housing, Fees	43824172		0	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Licenses, Housing, Fees	43824722		0	201409 REDACTED - Personal Infor
CAE	Supplies and Services	Licenses, Housing, Fees	43826222		0	201409 REDACTED - Personal Infor
CSG	Supplies and Services	Licenses, Housing, Fees	41096649		1	201409 REDACTED - Personal Infor
CSG	Supplies and Services	Licenses, Housing, Fees	41097568		1	201409 REDACTED - Personal Infor
CSG	Supplies and Services	Licenses, Housing, Fees	41094362		1	201409 REDACTED - Personal Infor
CWL	Employees	Indirect Employee Expenses	41098020		1	201409 REDACTED - Personal Infor
CWL	Supplies and Services	Licenses, Housing, Fees	147012512		1	201409 REDACTED - Personal Infor
CWL	Supplies and Services	Licenses, Housing, Fees	147012399		1	201409 REDACTED - Personal Infor
CWL	Supplies and Services	Licenses, Housing, Fees	147012400		1	201409 REDACTED - Personal Infor
CWL	Supplies and Services	Licenses, Housing, Fees	147012420		1	201409 REDACTED - Personal Infor
CWL	Supplies and Services	Licenses, Housing, Fees	147012421		1	201409 REDACTED - Personal Infor
CWL	Supplies and Services	Licenses, Housing, Fees	147012422		1	201409 REDACTED - Personal Infor
CWL	Supplies and Services	Licenses, Housing, Fees	147012427		1	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013244		1	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013254		4	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274		12	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013243		4	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013232		1	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013232		2	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241		2	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241		5	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241		7	201409 REDACTED - Personal Infor

CWL	Transport	Contract Hire	148013241	14	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	11	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013294	1	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013192	4	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013193	1	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241	1	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241	3	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241	4	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241	6	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241	8	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241	12	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241	13	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241	15	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013243	2	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013245	2	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013254	1	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013254	3	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013255	1	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013270	1	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	3	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	4	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	5	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	6	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	7	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	9	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	13	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	15	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	17	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013193	2	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241	9	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241	10	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013241	11	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013243	1	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013243	3	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013245	3	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013254	2	201409 REDACTED - Personal Infor

CWL	Transport	Contract Hire	148013274	1	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	2	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	8	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	10	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	14	201409 REDACTED - Personal Infor
CWL	Transport	Contract Hire	148013274	16	201409 REDACTED - Personal Infor
CWL	Transport	Public Transport and Taxi Fares	148013247	3	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	147012154	1	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	147012176	1	201409 REDACTED - Personal Infor
CWL	Transport	Public Transport and Taxi Fares	148013192	1	201409 REDACTED - Personal Infor
CWL	Transport	Public Transport and Taxi Fares	148013244	2	201409 REDACTED - Personal Infor
CWL	Transport	Public Transport and Taxi Fares	148013247	1	201409 REDACTED - Personal Infor
CWL	Transport	Public Transport and Taxi Fares	148013247	2	201409 REDACTED - Personal Infor
CWL	Transport	Public Transport and Taxi Fares	148013273	1	201409 REDACTED - Personal Infor
CWL	Transport	Public Transport and Taxi Fares	148013273	2	201409 REDACTED - Personal Infor
CWL	Transport	Public Transport and Taxi Fares	148013294	2	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020228	908	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020228	1012	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020230	17	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020230	1066	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020228	711	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020230	287	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020228	1014	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020228	1015	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020228	1016	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020228	1023	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020228	1024	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020230	24	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020230	25	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020230	27	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020230	29	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020230	30	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020230	31	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020228	491	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020230	871	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020228	651	201409 REDACTED - Personal Infor

CWL	Income: Fees and Charges	Charges, Fees & Income	60020228	742	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020228	748	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020228	749	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020228	898	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020228	917	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020230	286	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020230	399	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020230	903	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020230	905	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020230	909	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020230	910	201409 REDACTED - Personal Infor
CWL	Third Party Payments	Third Party Payments	60020230	26	201409 REDACTED - Personal Infor
CWL	Income: Fees and Charges	Charges, Fees & Income	60020230	911	201409 REDACTED - Personal Infor

Amount	Updated	Supplier Ref	VAT RegNo	Type	Report
1,000.00	15/12/2014	3015201GC		Revenue	TRDATA1R1
675.00	04/12/2014	3206940GC		Revenue	TRDATA1R1
525.00	04/12/2014	3206940GC		Revenue	TRDATA1R1
1,464.28	16/12/2014	3243474GC		Revenue	TRDATA1R1
2,400.00	03/12/2014	6075804GC	178435434	Revenue	TRDATA1R1
2,544.00	16/12/2014	6075804GC	178435434	Revenue	TRDATA1R1
384.00	22/12/2014	6075804GC	178435434	Revenue	TRDATA1R1
400.00	16/12/2014	6075804GC	178435434	Revenue	TRDATA1R1
2,690.00	18/12/2014	3139845GC		Revenue	TRDATA1R1
332.25	08/12/2014	6389973GC	178322452	Revenue	TRDATA1R1
612.50	12/12/2014	6389973GC	178322452	Revenue	TRDATA1R1
846.22	02/12/2014	3204129GC		Revenue	TRDATA1R1
1,644.50	01/12/2014	6601305GC		Revenue	TRDATA1R1
576.00	03/12/2014	6075804GC	178435434	Revenue	TRDATA1R1
384.00	11/12/2014	6075804GC	178435434	Revenue	TRDATA1R1
525.00	16/12/2014	3235626GC		Revenue	TRDATA1R1
1,500.00	19/12/2014	3206940GC		Revenue	TRDATA1R1
480.00	03/12/2014	3171354GC		Revenue	TRDATA1R1
1,500.00	29/12/2014	3026880GC		Revenue	TRDATA1R1
1,074.37	22/12/2014	6610554GC		Revenue	TRDATA1R1
1,338.60	17/12/2014	3206271GC		Revenue	TRDATA1R1
3,011.85	17/12/2014	3208707GC		Revenue	TRDATA1R1
596.55	17/12/2014	6616050GC		Revenue	TRDATA1R1
1,494.29	17/12/2014	6617247GC		Revenue	TRDATA1R1
2,206.75	17/12/2014	6620361GC		Revenue	TRDATA1R1
800.25	17/12/2014	6610554GC		Revenue	TRDATA1R1
1,140.00	05/12/2014	3009090GC		Revenue	TRDATA1R1
230.00	09/12/2014	3181245GC		Revenue	TRDATA1R1
1,200.00	09/12/2014	6420093GC		Revenue	TRDATA1R1
1,760.00	05/12/2014	6392556GC		Revenue	TRDATA1R1
960.00	05/12/2014	6607536GC		Revenue	TRDATA1R1
1,615.00	05/12/2014	6607536GC		Revenue	TRDATA1R1
1,138.50	05/12/2014	3103443GC		Revenue	TRDATA1R1
532.00	05/12/2014	3103443GC		Revenue	TRDATA1R1
1,394.00	05/12/2014	3103443GC		Revenue	TRDATA1R1

352.50	05/12/2014	3103443GC	Revenue	TRDATA1R1
252.00	09/12/2014	6420093GC	Revenue	TRDATA1R1
986.00	10/12/2014	3192042GC	Revenue	TRDATA1R1
200.00	03/12/2014	3168366GC	Revenue	TRDATA1R1
771.43	03/12/2014	3201798GC	Revenue	TRDATA1R1
1,748.00	05/12/2014	3103443GC	Revenue	TRDATA1R1
1,340.00	05/12/2014	3103443GC	Revenue	TRDATA1R1
1,488.00	05/12/2014	3103443GC	Revenue	TRDATA1R1
1,400.00	05/12/2014	3103443GC	Revenue	TRDATA1R1
1,044.00	05/12/2014	3103443GC	Revenue	TRDATA1R1
1,014.00	05/12/2014	3103443GC	Revenue	TRDATA1R1
427.50	05/12/2014	3103443GC	Revenue	TRDATA1R1
1,940.00	05/12/2014	3103443GC	Revenue	TRDATA1R1
1,254.00	05/12/2014	6392556GC	Revenue	TRDATA1R1
1,230.00	05/12/2014	6311778GC	Revenue	TRDATA1R1
675.00	09/12/2014	3181245GC	Revenue	TRDATA1R1
760.00	09/12/2014	3181245GC	Revenue	TRDATA1R1
1,799.20	09/12/2014	3194919GC	Revenue	TRDATA1R1
1,120.00	09/12/2014	3209046GC	Revenue	TRDATA1R1
440.00	09/12/2014	6420093GC	Revenue	TRDATA1R1
1,640.00	09/12/2014	6420093GC	Revenue	TRDATA1R1
1,520.00	09/12/2014	6420093GC	Revenue	TRDATA1R1
1,120.00	09/12/2014	6420093GC	Revenue	TRDATA1R1
960.00	09/12/2014	6420093GC	Revenue	TRDATA1R1
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1,120.00	09/12/2014	6420093GC	Revenue	TRDATA1R1
143.00	09/12/2014	6420093GC	Revenue	TRDATA1R1
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696.00	05/12/2014	3103443GC	Revenue	TRDATA1R1
1,640.00	05/12/2014	3103443GC	Revenue	TRDATA1R1
1,352.00	05/12/2014	3103443GC	Revenue	TRDATA1R1
2,196.00	05/12/2014	6392556GC	Revenue	TRDATA1R1
1,360.00	05/12/2014	6392556GC	Revenue	TRDATA1R1
410.00	05/12/2014	6311778GC	Revenue	TRDATA1R1
225.00	09/12/2014	3181245GC	Revenue	TRDATA1R1

450.00	09/12/2014	6420093GC		Revenue	TRDATA1R1
420.00	09/12/2014	6420093GC		Revenue	TRDATA1R1
160.00	09/12/2014	6420093GC		Revenue	TRDATA1R1
160.00	09/12/2014	6420093GC		Revenue	TRDATA1R1
475.00	09/12/2014	6420093GC		Revenue	TRDATA1R1
1,008.00	09/12/2014	6420093GC		Revenue	TRDATA1R1
117.00	05/12/2014	3103443GC		Revenue	TRDATA1R1
1,500.00	10/12/2014	6398730GC	175975215	Revenue	TRDATA1R1
800.00	19/12/2014	3143676GC	879111015	Revenue	TRDATA1R1
416.00	03/12/2014	3168366GC		Revenue	TRDATA1R1
948.00	05/12/2014	3009090GC		Revenue	TRDATA1R1
1,900.00	05/12/2014	3103443GC		Revenue	TRDATA1R1
1,196.00	05/12/2014	3103443GC		Revenue	TRDATA1R1
1,312.00	09/12/2014	6420093GC		Revenue	TRDATA1R1
600.00	09/12/2014	6420093GC		Revenue	TRDATA1R1
51.00	10/12/2014	3192042GC		Revenue	TRDATA1R1
-7,827.76	03/12/2014	8400249GC		Revenue	TRDATA1R1
1,816.00	03/12/2014	8400249GC		Revenue	TRDATA1R1
3,632.00	30/12/2014	8400249GC		Revenue	TRDATA1R1
454.00	30/12/2014	8400249GC		Revenue	TRDATA1R1
-594.27	03/12/2014	8400249GC		Revenue	TRDATA1R1
-1,334.90	30/12/2014	8400249GC		Revenue	TRDATA1R1
33,361.71	03/12/2014	8400249GC		Revenue	TRDATA1R1
1,136.57	03/12/2014	8400249GC		Revenue	TRDATA1R1
3,744.00	03/12/2014	8400249GC		Revenue	TRDATA1R1
5,616.00	03/12/2014	8400249GC		Revenue	TRDATA1R1
1,872.00	03/12/2014	8400249GC		Revenue	TRDATA1R1
1,872.00	30/12/2014	8400249GC		Revenue	TRDATA1R1
1,002.86	30/12/2014	8400249GC		Revenue	TRDATA1R1
26,208.00	30/12/2014	8400249GC		Revenue	TRDATA1R1
3,744.00	30/12/2014	8400249GC		Revenue	TRDATA1R1
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2,006.76	03/12/2014	3212142GC		Revenue	TRDATA1R1
2,006.76	30/12/2014	3212142GC		Revenue	TRDATA1R1
7,846.72	03/12/2014	8400249GC		Revenue	TRDATA1R1

-510.96	03/12/2014	8400249GC	Revenue	TRDATA1R1
-2,656.84	03/12/2014	8400249GC	Revenue	TRDATA1R1
-1,287.60	03/12/2014	8400249GC	Revenue	TRDATA1R1
-10,395.68	03/12/2014	8400249GC	Revenue	TRDATA1R1
-536.72	03/12/2014	3212142GC	Revenue	TRDATA1R1
-284.89	30/12/2014	8400249GC	Revenue	TRDATA1R1
-536.72	30/12/2014	3212142GC	Revenue	TRDATA1R1
-2,656.84	30/12/2014	8400249GC	Revenue	TRDATA1R1
-1,287.60	30/12/2014	8400249GC	Revenue	TRDATA1R1
-510.96	30/12/2014	8400249GC	Revenue	TRDATA1R1
-11,742.08	30/12/2014	8400249GC	Revenue	TRDATA1R1
1,816.00	30/12/2014	8400249GC	Revenue	TRDATA1R1
-436.40	30/12/2014	8400249GC	Revenue	TRDATA1R1