Sub Ledger Code	Sub Ledger Description	Description Date Paid	Centre Name Code Name Postcode Reference Reference Number g Year The	Sum of untin Analysed Analysed Analysed Transactio r Amount VAT Gross n Line Description	Account Code Activit Purchase Order Number Code Name Code	Name Description	Supplier Contract Expense Type Number Type	·
P01	FE ENGLAND PRIVATE	Purchase of leasehold land	Tomorro	2018 22455 4491 26946 26946 ESTATES REGULAR PAYMENTS	Operating Leases - 30701 Land	Estates Commerci 41 al hold Land - Central England	Administ SME 41206 ation	tr
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management		2018 25200 5040 30240 30240 P305260-ORDER-As described below	P305260 Beating Up P305260 30104 Services	Forest Regenerat 21 ion Preparation of land for planting	Program SME P305260 me	1
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	Harvestin G N F g And Forestry B0000059 11/12/2018 211 Marketing 10043642 Ltd IP26 5HR 42001 21100514 67 20	2018 28343.89 5668.78 34012.67 35427.9 C030799-CP-PER-TON-PAYMENT PER TONNE	Dp Contracte C030799 30101 d Services	Timber Harvestin 11 g Harvesting	Program SME C030799 me	1
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	Harvestin G N F g And Forestry B0000059 11/12/2018 211 Marketing 10043642 Ltd IP26 5HR 42001 21100514 67 20	2018 1179.36 235.87 1415.23 35427.9 C030799-CP-PER-UNIT-PAYMENT PER UNIT	Dp Contracte C030799 30101 d Services	Timber Harvestin 11 g Harvesting	Program SME C030799 me	1
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	Harvestin Even g And Forestry B0000059 11/12/2018 211 Marketing 10102144 Ltd PE9 4EW 42006 21100515 67 20	2018 24718.15 4943.62 29661.77 30990.17 C030050-CP-PER-TON-PAYMENT PER TONNE	Dp Contracte C030050 30101 d Services	Timber Harvestin 11 g Harvesting	Program SME C030050 me	1
P01	FE ENGLAND PRIVATE	Professional Services Other Environmental Services Land Management	Harvestin Even g And Forestry B0000059 11/12/2018 211 Marketing 10102144 Ltd PE9 4EW 42006 21100515 67 20	2018 1107 221.4 1328.4 30990.17 C030050-CP-PER-UNIT-PAYMENT PER UNIT	Dp Contracte C030050 30101 d Services Finance	Timber Harvestin 11 g Harvesting	Program SME C030050 me	1
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services		2018 3521.76 704.35 4226.11 44242.32 BX64DVO - 20/11/18-19/11/19	Lease Creditor 80201 Nc Finance	Overhead s For 91 Allocation Vehicle Hire Contract	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services		2018 1923.11 384.62 2307.73 44242.32 BX64DVW - 20/11/18-19/11/2019	Lease Creditor 80201 Nc Finance	Overhead s For 91 Allocation Vehicle Hire Contract	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services		2018 1748.08 349.62 2097.7 44242.32 BX64DWA - 20/11/18-19/11/2019	Lease Creditor 80201 Nc Finance	Overhead s For 91 Allocation Vehicle Hire Contract	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	Inchcape Mes Fleet B0000059 11/12/2018 811 Overhead 10058761 Solutions PO6 4RP 42135 2034498 71 20 Inchcape	2018 1733.04 346.61 2079.65 44242.32 BX64DWC-20/11/18-19/11/2019	Lease Creditor 80201 Nc Finance	Overhead s For 91 Allocation Vehicle Hire Contract	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	Mes Fleet B0000059 11/12/2018 811 Overhead 10058761 Solutions PO6 4RP 42135 2034498 71 20	2018 3333.59 666.72 4000.31 44242.32 BX64DWD-20/11/18-19/11/2019	Lease Creditor 80201 Nc Finance Lease	Overhead s For 91 Allocation Vehicle Hire Contract Overhead	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	Inchcape Mes Fleet B0000059 11/12/2018 811 Overhead 10058761 Solutions PO6 4RP 42135 2034498 71 20 Inchcape	2018 3411.36 682.27 4093.63 44242.32 BX64DWE - 20/11/18-19/11/2019	Creditor 80201 Nc Operating	s For 91 Allocation Vehicle Hire Contract Overhead	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	Mes Fleet B0000059 11/12/2018 811 Overhead 10058761 Solutions PO6 4RP 42135 2034498 71 20	2018 167.65 33.53 201.18 44242.32 DU63JXM-08/11/2018-07/12/2018	Leases - 30704 Vehicles	s For 91 Allocation Vehicle Hire Contract	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	Inchcape Mes Fleet B0000059 11/12/2018 811 Overhead 10058761 Solutions PO6 4RP 42135 2034498 71 20 Inchcape	2018 255.38 51.08 306.46 44242.32 DU63JYD-01/11/18-30/11/2018	Operating Leases - 30704 Vehicles Operating	overhead s For 91 Allocation Vehicle Hire Contract Overhead	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	Mes Fleet B0000059	2018 146.75 29.35 176.1 44242.32 DU63JYE-01/11/2018-30/11/2018	Leases - 30704 Vehicles Operating	s For 91 Allocation Vehicle Hire Contract Overhead	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	Mes Fleet B0000059	2018 150.01 30 180.01 44242.32 DU63JYF-25/11/2018-24/12/2018	Leases - 30704 Vehicles Operating	s For 91 Allocation Vehicle Hire Contract Overhead	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	Mes Fleet B0000059	2018 155.78 31.16 186.94 44242.32 DU63JYG-04/11/18-03/12/2018	Leases - 30704 Vehicles Operating	s For 91 Allocation Vehicle Hire Contract	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	Mes Fleet B0000059	2018 278.09 55.62 333.71 44242.32 DU63JYN-01/11/2018-30/11/2018	Leases - 30704 Vehicles Operating	s For 91 Allocation Vehicle Hire Contract Overhead	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	Mes Fleet B0000059	2018 384.27 76.85 461.12 44242.32 DU63JYO-09/11/18-08/12/2018	Leases - 30704 Vehicles Operating	s For 91 Allocation Vehicle Hire Contract Overhead	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	Mes Fleet B0000059	2018 374.08 74.82 448.9 44242.32 DU63JYP-02/11/18-01/12/2018	Leases - 30704 Vehicles Operating	s For 91 Allocation Vehicle Hire Contract Overhead	Administ Large 42135 ation	tr
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	Mes Fleet B0000059	2018 361.43 72.29 433.72 44242.32 DU63JYR - 09/11/18-08/12/2018	Leases - 30704 Vehicles	s For 91 Allocation Vehicle Hire Contract	Administ Large 42135 ation	tr

				Inchcape				
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 PO6 4RP 42135 2034498 71	059 2018 391.69	78.34	470.03 44242.32 DU63JYS - 20/11/18-19/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 PO6 4RP 42135 2034498 71	059 2018 241.03	3 48.21	289.24 44242.32 DU63JYT-05/11/2018-04/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 P06 4RP 42135 2034498 71	059 2018 224.27	7 44.85	269.12 44242.32 DX10AAE-17/11/18-16/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 P06 4RP 42135 2034498 71	059 2018 323.66	64.73	388.39 44242.32 DX11CMV-11/11/18-10/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 PO6 4RP 42135 2034498 71	059 2018 164.34	32.87	197.21 44242.32 DX11CNC-01/11/18-30/11/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Inchcape Mes Fleet 811 Overhead 10058761 Solutions Po	B000000 206 4RP 42135 2034498 71	059 2018 243.61	L 48.72	292.33 44242.32 DX11CNU-05/11/18-04/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 PO6 4RP 42135 2034498 71	059 2018 242.74	48.55	291.29 44242.32 DX13AFO-14/11/18-13/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 PO6 4RP 42135 2034498 71	059 2018 164.03	3 32.81	196.84 44242.32 DX13AFU-06/11/18-05/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 PO6 4RP 42135 2034498 71	059 2018 368.69	9 73.74	442.43 44242.32 DX13AGO-21/11/18-20/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 PO6 4RP 42135 2034498 71	059 2018 240.33	3 48.07	288.4 44242.32 DX13AHC-15/11/18-14/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 PO6 4RP 42135 2034498 71	059 2018 264.5	5 52.9	317.4 44242.32 DX13AHN-19/11/18-18/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 PO6 4RP 42135 2034498 71	059 2018 384.19	9 76.84	461.03 44242.32 DX13AHP-01/11/18-30/11/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 PO6 4RP 42135 2034498 71	059 2018 247.88	3 49.58	297.46 44242.32 DX13AKK-04/11/18-03/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 PO6 4RP 42135 2034498 71	059 2018 286.89	9 57.38	344.27 44242.32 DX13FHN-28/11/118-27/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions PG	B00000 PO6 4RP 42135 2034498 71	059 2018 131.76	5 26.35	158.11 44242.32 DX13FHO -06/11/18-05/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Inchcape Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 POG 4RP 42135 2034498 71	059 2018 159.38	3 31.88	191.26 44242.32 DX13FHP-06/11/18-05/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Inchcape Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 POG 4RP 42135 2034498 71	059 2018 141.69	9 28.34	170.03 44242.32 DX13FJJ-11/11/18-10/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Inchcape Mes Fleet 811 Overhead 10058761 Solutions Po	B00000 POG 4RP 42135 2034498 71	059 2018 159.41	l 31.88	191.29 44242.32 DX59AKU-19/11/18-18/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Inchcape Mes Fleet 811 Overhead 10058761 Solutions Pt	B00000			396.7 44242.32 DX61DNY-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Inchcape Mes Fleet 811 Overhead 10058761 Solutions Pt	B0000C			188.17 44242.32 DX62BDO-07/11/18-06/12/2018
		Professional services financial Credit		Inchcape Mes Fleet	B00000	059		
P01	FE ENGLAND PRIVATE	Services Credit Agency Services Professional services financial Credit	11/12/2018	811 Overhead 10058761 Solutions Pour Inchcape Mes Fleet	B0000C			401.4 44242.32 DX62BFO-18/11/18-17/12/2018
P01	FE ENGLAND PRIVATE	Services Credit Agency Services Professional services financial Credit	11/12/2018	811 Overhead 10058761 Solutions Policy Inchcape Mes Fleet	206 4RP 42135 2034498 71 B00000	2018 256.62 059	2 51.32	307.94 44242.32 DX62BXE-10/11/18-09/12/2018
P01	FE ENGLAND PRIVATE	Services Credit Agency Services	11/12/2018	811 Overhead 10058761 Solutions Po		2018 251.98	3 50.4	302.38 44242.32 DX62BXG-13/11/18-12/12/2018

	Operating		Overhead				
30704	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr
					8-		
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91		Vehicle Hire Contract	Large	42135	
	Operating		Overhead				
20704	Leases -	04	s For	Mahiala Iliaa Cambarat	Laura	42425	Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				Administra
30704	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
	Operating		Overhead				
	Operating Leases -		s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
30704	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
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	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
20704	Leases -	01	s For	Vahiala Ilira Contrast	Lougo	42125	Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91		Vehicle Hire Contract	Large	42135	
	Operating		Overhead				
	Leases -		s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
30704	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
	0		0				
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
30704	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
30701		-		Vermole time contract	20.80		0.011
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
20704	Leases - Vehicles	01	s For	Vehicle Hire Contract	Largo	42135	Administr
30704	verilcies	91	Allocation	venicle nife contract	Large	42133	ation
	Operating Leases -		Overhead s For				Administr
30704		91		Vehicle Hire Contract	Large	42135	
	Operating		Overhead				
20704	Leases -		s For				Administr
30704	Venicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating Leases -		Overhead s For				Administr
30704				Vehicle Hire Contract	Large	42135	
	Operating		Overhead				
	Leases -		s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				Ada t t t
30704	Leases - Vehicles		s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
	Leases -		Overhead s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
30704	Leases - Vehicles		s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
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	Operating		Overhead				
	Leases -		s For				Administr

P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761		B0000059 42135 2034498 71	2018 276.11	55.22	331.33 44242.32 HY09BHP-07/11/18-06/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761		B0000059 42135 2034498 71	2018 267.64	53.53	321.17 44242.32 MK63YEU-02/11/18-01/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 297.72	59.54	357.26 44242.32 MK63YEV-02/11/18-01/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 257.62	51.52	309.14 44242.32 MK63YEY-10/11/18-09/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 274.84	54.97	329.81 44242.32 MX13AUH-09/11/18-08/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 131.93	26.39	158.32 44242.32 NK13CXP-18/11/18-17/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 131.93	26.39	158.32 44242.32 NK13CXR-18/11/18-17/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 142.55	28.51	171.06 44242.32 NK13CXS-23/11/18-22/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 138.7	27.74	166.44 44242.32 NK13EDR-06/11/18-05/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 145.14	29.03	174.17 44242.32 NK13EDU-06/11/18-05/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 145.81	29.16	174.97 44242.32 NK13EDV-06/11/18-05/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 151.27	30.25	181.52 44242.32 NK13EEB-24/11/18-23/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 137.74	27.55	165.29 44242.32 NK13EEF-05/11/18-04/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 142.93	28.59	171.52 44242.32 NK13EEG-04/11/18-03/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 145.12	29.02	174.14 44242.32 NK13FHM-06/11/18-05/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 146.82	29.36	176.18 44242.32 NK13FHV-24/11/18-23/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 130.8	26.16	156.96 44242.32 NK13FTC-23/11/18-22/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 135.86	27.17	163.03 44242.32 NK13FWH-24/11/18-23/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 135.86	27.17	163.03 44242.32 NK13FWJ-24/11/18-23/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 135.48	27.1	162.58 44242.32 NK13FWL-24/11/18-23/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 135.86	27.17	163.03 44242.32 NK13FWM-24/11/18-23/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 136.99	27.4	164.39 44242.32 NK13FWO-24/11/18-23/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 10058761	Inchcape Fleet Solutions PO6 4RP	B0000059 42135 2034498 71	2018 1693.28	338.66	2031.94 44242.32 NK64EZM-26/11/18-25/11/2019

	Operating		Overhead				
30704	Leases - Vehicles	91	s For	Vehicle Hire Contract	Large	42135	Administr
30704		,,		venice fine contract	Luige	72133	ddon
	Operating Leases -		overhead s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91		Vehicle Hire Contract	Large	42135	
	Operating		Overhead				
	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
	Operating		Overhead				
20704	Leases -	01	s For	Nahiala Hira Cantrast	Laura	42125	Administr
30704	Vehicles	91		Vehicle Hire Contract	Large	42135	ation
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				Administra
30704	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
	Operating		Overhead				
30704	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
	Operating		Overhead		. 0-		
20704	Leases -		s For	W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating Leases -		Overhead s For				Administr
	Vehicles	91		Vehicle Hire Contract	Large	42135	
	Operating		Overhead				
30704	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
	Operating		Overhead		Ü		
	Leases - Vehicles	04	s For	Makiala Ilian Cantanat	Laura	42425	Administr
30704		91		Vehicle Hire Contract	Large	42135	ation
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91		Vehicle Hire Contract	Large	42135	
	Operating		Overhead				
30704	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
	Operating		Overhead				
30704	Leases - Vehicles	01	s For	Vehicle Hire Contract	Large	42135	Administr
30704		,,		venice fine contract	Luige	72133	ddon
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	
	Operating		Overhead				
	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
	Operating		Overhead				
30704	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
22,07					. 	55	
	Operating Leases -	_	overhead s For				Administr
	Vehicles Finance	91		Vehicle Hire Contract	Large	42135	ation
	Lease Creditor		Overhead s For				Administr
80201	Nc	91	Allocation	Vehicle Hire Contract	Large	42135	ation

					Inchcape							
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100		PO6 4RP 4	42135	B0000059 2034498 71	2018	2485.79	497.16	2982.95 44242.32 NK64EZN-26/11/18-25/11/2019
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100		PO6 4RP 4	42135	B0000059 2034498 71	2018	142.93	28.59	171.52 44242.32 NL63XSU-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	137.78	27.56	165.34 44242.32 NL63XSV-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	142.22	28.44	170.66 44242.32 NL63XSW-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	136.82	27.36	164.18 44242.32 NL63XTE-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	150.04	30.01	180.05 44242.32 NL63XTF-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	137.31	27.46	164.77 44242.32 NL63XTG-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	147.63	29.53	177.16 44242.32 NL63XTH-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	149.14	29.83	178.97 44242.32 NL63XTJ-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	146.49	29.3	175.79 44242.32 NL63XTK-28/11/18-27/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	146.6	29.32	175.92 44242.32 NL63XTM-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	137.3	27.46	164.76 44242.32 NL63XTN-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	148.49	29.7	178.19 44242.32 NL63XTO-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	138.05	27.61	165.66 44242.32 NL63XTP-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	134.25	26.85	161.1 44242.32 SF13BWP-30/11/18-29/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	139.05	27.81	166.86 44242.32 SF13BWU-23/11/18-22/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	136.93	27.39	164.32 44242.32 SF13BWZ-12/11/18-11/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	138.1	27.62	165.72 44242.32 SF13BXA-15/11/18-14/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	136.61	27.32	163.93 44242.32 SF13BXD-24/11/18-23/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	135.47	27.09	162.56 44242.32 SF13BYO-22/11/18-21/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	155.15	31.03	186.18 44242.32 SF13EZH-15/11/18-14/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	159.19	31.84	191.03 44242.32 SF13FAJ-12/11/18-11/12/2018
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes 811 Overhead 100	Inchcape Fleet 058761 Solutions	PO6 4RP 4	42135	B0000059 2034498 71	2018	151.44	30.29	181.73 44242.32 SF13FAM-27/11/18-26/12/2018

	Finance						
	Lease		Overhead				
80201	Creditor No.	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
00201		-	7.11000011011	Vernole Fill C Contract	zarge	.2155	44011
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91		Vehicle Hire Contract	Large	42135	
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	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91		Vehicle Hire Contract	Large	42135	
	Operating		Overhead				
	Leases -		s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
	Leases -		s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
30704	Leases - Vehicles	01	s For	Vehicle Hire Contract	Large	42135	Administr
30704	venicies	71	Allocation	venice rine contract	Luige	42133	duon
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91		Vehicle Hire Contract	Large	42135	
	_						
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
	Leases -		s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
20704	Leases -	04	s For	Wahiala Iliaa Cautus at	1	42425	Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
30704	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
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	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91		Vehicle Hire Contract	Large	42135	
	Operating		Overhead				
	Leases -		s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
20704	Leases - Vehicles	01	s For	Vehicle Hire Contract	Largo	42135	Administr
30704	venicies	91	Allocation	venicle nire contract	Large	42133	ation
	Operating		Overhead				
30704	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
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	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91		Vehicle Hire Contract	Large	42135	
	Operating		Overhead				
	Leases -		s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
30704	Leases - Vehicles	01	s For	Vehicle Hire Contract	Large	42135	Administr
30704	· CITICICS	JI	AIIOCALIUII	- carde thre contract	Laige	+=133	Juon
	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91		Vehicle Hire Contract	Large	42135	
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	Operating Leases -		Overhead s For				Administr
30704	Vehicles	91		Vehicle Hire Contract	Large	42135	
	Operating		Overhead				
	Leases -		s For				Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				
2070	Leases -	٥.	s For	Vehiele Iline Control		43435	Administr
30704	Vehicles	91	Allocation	Vehicle Hire Contract	Large	42135	ation
	Operating		Overhead				Admit 11
30704	Leases - Vehicles	91	s For Allocation	Vehicle Hire Contract	Large	42135	Administr ation
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				Inchcape	20000050				Operating	Overhead		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions PO6 4RP	B0000059 42135 2034498 71	2018 153.09 30	0.62 183.71 44242.32 SF13FAU-27/11/18-26/12/2018	3	Leases - 0704 Vehicles	s For 91 Allocation Vehicle Hire Contract	Large	Administr 42135 ation
				Incheana					Operating	Overhead		
		Professional services financial Credit		Inchcape Mes Fleet	B0000059				Operating Leases -	Overhead s For		Administr
P01	FE ENGLAND PRIVATE	Services Credit Agency Services	11/12/2018	811 Overhead 10058761 Solutions PO6 4RP	42135 2034498 71	2018 146.43 29	9.29 175.72 44242.32 SF13FBB-06/11/18-05/12/2018	3	0704 Vehicles	91 Allocation Vehicle Hire Contract	Large	42135 ation
				Inchcape					Operating	Overhead		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions PO6 4RP	B0000059 42135 2034498 71	2018 222.33 44	4.47 266.8 44242.32 SF13FCM-23/11/18-22/12/2018	3	Leases - 0704 Vehicles	s For 91 Allocation Vehicle Hire Contract	Large	Administr 42135 ation
.01	12 21102 1110	Services dicular generation	11/12/2010	off officeed 10050701 boladens 1 00 mil	12155 205 1 150 7 1	2010 222.33	2000 112 1202 01 20 011 25/12/10 22/12/2010	_	oro i veineles	32 / mocation Vermole rime contract	20.80	12133 0001
		Professional services financial Credit		Inchcape Mes Fleet	B0000059				Operating Leases -	Overhead s For		Administr
P01	FE ENGLAND PRIVATE	Services Credit Agency Services	11/12/2018	811 Overhead 10058761 Solutions PO6 4RP	42135 2034498 71	2018 186.2 37	7.24 223.44 44242.32 SF60GHY-21/11/18-20/12/2018	3	0704 Vehicles	91 Allocation Vehicle Hire Contract	Large	42135 ation
				Inchcape					Operating	Overhead		
		Professional services financial Credit		Mes Fleet	B0000059			_	Leases -	s For		Administr
P01	FE ENGLAND PRIVATE	Services Credit Agency Services	11/12/2018	811 Overhead 10058761 Solutions PO6 4RP	42135 2034498 71	2018 178.02 3	35.6 213.62 44242.32 SF60GKO-27/11/18-26/12/2018	3	0704 Vehicles	91 Allocation Vehicle Hire Contract	Large	42135 ation
		Perfectional construction of the most of Constitu		Inchcape	00000050				Operating	Overhead		Advitotato
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions PO6 4RP	B0000059 42135 2034498 71	2018 170.24 34	4.05 204.29 44242.32 SF62JCO-14/11/18-13/12/2018	3	Leases - 0704 Vehicles	s For 91 Allocation Vehicle Hire Contract	Large	Administr 42135 ation
				Inchcape					Operating	Overhead		
		Professional services financial Credit		Mes Fleet	B0000059				Leases -	s For		Administr
P01	FE ENGLAND PRIVATE	Services Credit Agency Services	11/12/2018	811 Overhead 10058761 Solutions PO6 4RP	42135 2034498 71	2018 170.24 34	4.05 204.29 44242.32 SF62JCV-14/11/18-13/12/2018	3	0704 Vehicles	91 Allocation Vehicle Hire Contract	Large	42135 ation
				Inchcape					Operating	Overhead		
P01	FE ENGLAND PRIVATE	Professional services financial Credit Services Credit Agency Services	11/12/2018	Mes Fleet 811 Overhead 10058761 Solutions PO6 4RP	B0000059 42135 2034498 71	2018 141 2	28.2 169.2 44242.32 SG63VHT-16/11/18-15/12/2018	3	Leases - 0704 Vehicles	s For 91 Allocation Vehicle Hire Contract	Large	Administr 42135 ation
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		Professional services financial Credit		Inchcape Mes Fleet	B0000059				Operating Leases -	Overhead s For		Administr
P01	FE ENGLAND PRIVATE	Services Credit Agency Services	11/12/2018	811 Overhead 10058761 Solutions PO6 4RP	42135 2034498 71	2018 136 2	27.2 163.2 44242.32 SG63VHU-19/11/18-18/12/2018	3	0704 Vehicles	91 Allocation Vehicle Hire Contract	Large	42135 ation
				Inchcape					Operating	Overhead		
DO1	FE ENGLAND PRIVATE	Professional services financial Credit	11/12/2019	Mes Fleet 811 Overhead 10058761 Solutions PO6 4RP	B0000059 42135 2034498 71	2018 241.12 48	8.22 289.34 44242.32 SG63VHZ-24/11/18-23/12/2018	3	Leases - 0704 Vehicles	s For 91 Allocation Vehicle Hire Contract	Largo	Administr
P01	FE ENGLAND PRIVATE	Services Credit Agency Services	11/12/2018	811 Overnead 10058761 Solutions PO6 4RP	42135 2034498 /1	2018 241.12 48	5.22 265.34 44242.32 3U03VN2-24/11/16-23/12/2U16	3	0704 Venicies	91 Allocation Vehicle hire Contract	Large	42135 ation
		Professional services financial Credit		Inchcape Mes Fleet	B0000059				Operating Leases -	Overhead s For		Administr
P01	FE ENGLAND PRIVATE	Services Credit Agency Services	11/12/2018	811 Overhead 10058761 Solutions PO6 4RP	42135 2034498 71	2018 244.89 48	8.98 293.87 44242.32 SN10FGA-24/11/18-23/12/2018	3	0704 Vehicles	91 Allocation Vehicle Hire Contract	Large	42135 ation
				Inchcape					Operating	Overhead		
		Professional services financial Credit		Mes Fleet	B0000059				Leases -	s For		Administr
P01	FE ENGLAND PRIVATE	Services Credit Agency Services	11/12/2018	811 Overhead 10058761 Solutions PO6 4RP Informati	42135 2034498 71	2018 153.25 30	0.65 183.9 44242.32 SN60AXT-07/11/18-06/12/2018	3	0704 Vehicles It	91 Allocation Vehicle Hire Contract	Large	42135 ation
				on					Implemen	Overhead		
P01	FE ENGLAND PRIVATE	ICT Systems Delivery Development	11/12/2018	Technolog Vysiion 909 y 10122164 Ltd SN15 1GG	B0000059 42103 23656 67	2018 86609.32 17321	1.86 103931.2 103931.2 C030276-CONTRACT-Contract	C030276 3	tation 0724 Services	s For 91 Allocation IT Implementation Service	Large	Administr C030276 ation
				Office Bmo Uk					Operation	Overhead		
		Facilities Accommodation Services		Office Bmo Uk Managem Property	B0000059		QUARTERLY RENT IN ADVANCE BRISTOL 25 DEC 18 -	-	Operating Leases -	s For		Administr
P01	FE ENGLAND PRIVATE	Rent & Rates	11/12/2018	910 ent 10116028 Fund Icvc RH4 1QP Viridor	42089 302723 67	2018 75000 15	000 90000 90000 24 MAR 19	3	0702 Buildings Waste	91 Allocation Quarterly lease for National Office Bristol Infrastruct	Large	42089 ation
		Waste Management Waste		South Waste					Managem	ure		
P01	FE ENGLAND PRIVATE	Management Servifces Waste Dispoal & Treatment	13/12/2018	District (Thetford) 401 Office 10004829 Ltd TA1 1AP	00002553 B0000060 42353 890AB 61	2018 698 13	39.6 837.6 25337.69 C030101-CONTRACT-Contract	C030101 3	ent 0710 Services	Maintena 97 nce Waste Management Services	Large	Program C030101 me
			,,	Southern								
				Electric Other Power					Ops			
D04	EE ENGLAND DDIVATE	Energy & Utilities Electricity Electricity	42/42/2040	Estates Distributi	B0000060	2040 50747 60 40446	0.54 C0007.33 C0007.33 C030004 CONTRACT Country	5020004	Building	Residentia Extension to substation to service FC		Program
P01	FE ENGLAND PRIVATE	Supply	13/12/2018	403 Business 10054470 on Plc RG1 3JH	42373 20226761 61	2018 50747.68 10149	9.54 60897.22 60897.22 C030881-CONTRACT-Contract	C030881 3	0736 Mgmt	43 I property	Large	C030881 me
		Waste Management Waste		Viridor Forest Waste					Waste Managem	Forest Maint		
		Management Servifces Waste Dispoal		Managem (Thetford)	00002553 B0000060				ent	And		Program
P01	FE ENGLAND PRIVATE	& Treatment	13/12/2018	412 ent 10004829 Ltd TA1 1AP	42353 890AB 61	2018 918.4 183	3.68 1102.08 25337.69 C030101-CONTRACT-Contract	C030101 3	0710 Services	31 Protection Waste Management Services	Large	C030101 me
				Viridor					Waste	Forest		
		Waste Management Waste Management Servifces Waste Dispoal		Waste (Thetford)	00002553 B0000060				Managem ent	Maint And		Program
P01	FE ENGLAND PRIVATE	& Treatment	13/12/2018	424 Wareham 10004829 Ltd TA1 1AP	42353 890AB 61	2018 1112.4 222	2.48 1334.88 25337.69 C030101-CONTRACT-Contract	C030101 3	0710 Services	31 Protection Waste Management Services	Large	C030101 me
				Viridor					Fly	Forest		
		Waste Management Waste Management Servifces Waste Dispoal		Waste (Thetford)	00002553 B0000060				Tipping Clearance	Maint And		Program
P01	FE ENGLAND PRIVATE	& Treatment	13/12/2018	424 Wareham 10004829 Ltd TA1 1AP	42353 890AB 61	2018 775.19 155	5.04 930.23 25337.69 C030101-CONTRACT-Contract	C030101 3	0711 Services	31 Protection Waste Management Services	Large	C030101 me
				Viridor					Waste	Forest		
		Waste Management Waste		Waste					Managem	Maint		
P01	FE ENGLAND PRIVATE	Management Servifces Waste Dispoal & Treatment	13/12/2018	(Thetford) 425 Ringwood 10004829 Ltd TA1 1AP	00002553 B0000060 42353 890AB 61	2018 2375.2 475	5.04 2850.24 25337.69 C030101-CONTRACT-Contract	C030101 3	ent 0710 Services	And 31 Protection Waste Management Services	Large	Program C030101 me
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		Waste Management Waste		Viridor Waste					Fly Tipping	Forest Maint		
P01	FE ENGLAND PRIVATE	Management Servifces Waste Dispoal & Treatment	13/12/2018	(Thetford) 425 Ringwood 10004829 Ltd TA1 1AP	00002553 B0000060 42353 890AB 61	2018 1011.1 202	2.22 1213.32 25337.69 C030101-CONTRACT-Contract	C030101 3	Clearance 0711 Services	And 31 Protection Waste Management Services	Large	Program C030101 me
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		Waste Management Waste		Viridor Waste					Waste Managem	Forest Maint		
201	FF FNO:	Management Servifces Waste Dispoal	43/43/3	Micheldev (Thetford)	00002553 B0000060	2040 2255 -	74.7 2740.2 27227.00 0000001 0000001	C020404	ent	And	t-	Program
P01	FE ENGLAND PRIVATE	& Treatment	13/12/2018	426 er 10004829 Ltd TA1 1AP	42353 890AB 61	2018 2258.5 45	51.7 2710.2 25337.69 C030101-CONTRACT-Contract	C030101 3	0710 Services	31 Protection Waste Management Services	Large	C030101 me

Viridor Fly Forest Waste Management Waste Maint Waste Tipping Management Servifces Waste Dispoal Micheldev (Thetford) 00002553 B0000060 Clearance Program FE ENGLAND PRIVATE & Treatment 13/12/2018 426 er 10004829 Ltd TA1 1AP 42353 890AB 61 2018 151.02 30.2 181.22 25337.69 C030101-CONTRACT-Contract C030101 30711 Services 31 Protection Waste Management Services C030101 me Viridor Waste Forest Waste Management Waste Waste Managem Management Servifces Waste Dispoal (Thetford) 00002553 B0000060 And FF FNGLAND PRIVATE & Treatment 13/12/2018 427 Solent 10004829 Ltd TA1 1AP 42353 890AB 61 2018 712 142.4 854.4 25337.69 C030101-CONTRACT-Contract C030101 30710 Services 31 Protection Waste Management Services Large C030101 me Waste Management Waste Waste Maint Management Servifces Waste Dispoal (Thetford) 00002553 B0000060 Clearance And Program 13/12/2018 FE ENGLAND PRIVATE 427 Solent 21.82 130.91 25337.69 C030101-CONTRACT-Contract C030101 P01 & Treatment 10004829 Ltd TA1 1AP 42353 890AB 61 2018 109.09 30711 Services 31 Protection Waste Management Services Large C030101 me Viridor Waste Forest Waste Management Waste Waste Managem Maint Management Servifces Waste Dispoal South 00002553 B0000060 (Thetford) And Program 13/12/2018 10004829 Ltd FE ENGLAND PRIVATE C030101 31 Protection Waste Management Services Large Viridor Flv Forest Waste Management Waste Maint Waste Tipping Management Servifces Waste Dispoal (Thetford) 00002553 B0000060 Program FE ENGLAND PRIVATE & Treatment 13/12/2018 428 Downs 10004829 Ltd TA1 1AP 42353 890AB 61 2018 33 15 6.63 39.78 25337.69 C030101-CONTRACT-Contract C030101 30711 Services 31 Protection Waste Management Services Large C030101 me Waste Forest Viridor Waste Management Waste Waste Managem Management Servifces Waste Dispoal Fc Moors (Thetford) 00002553 B0000060 And FE ENGLAND PRIVATE 13/12/2018 TA1 1AP 26.64 159.84 25337.69 C030101-CONTRACT-Contract & Treatment 441 Valley 10004829 Ltd 42353 890AB 61 2018 133.2 C030101 30710 Services 31 Protection Waste Management Services Large C030101 me Forest Waste Management Waste Waste Managem Maint Fc Alice 00002553 B0000060 Management Servifces Waste Dispoal (Thetford) ent And Program FE ENGLAND PRIVATE & Treatment 13/12/2018 442 Holt 10004829 Ltd TA1 1AP 42353 890AB 61 2018 2300.2 460.04 2760.24 25337.69 C030101-CONTRACT-Contract C030101 30710 Services 31 Protection Waste Management Services C030101 me Large Viridor Waste Forest Waste Management Waste Waste Managem Maint Fc West 00002553 B0000060 Management Servifces Waste Dispoal (Thetford) And Program FE ENGLAND PRIVATE 13/12/2018 443 Walk 42353 890AB 61 606 121.2 727.2 25337.69 C030101-CONTRACT-Contract C030101 30710 Services 31 Protection Waste Management Services C030101 Large Viridor Waste Non-Waste Management Waste Waste Managem Chargeabl Rpa New 00002553 B0000060 Management Servifces Waste Dispoal (Thetford) e Car Program FE ENGLAND PRIVATE 13/12/2018 445 Forest 10004829 Ltd 42353 890AB 61 2018 2961.5 592.3 3553.8 25337.69 C030101-CONTRACT-Contract C030101 30710 Services C030101 81 Parks Waste Management Services Large Viridor Flv Non-Chargeabl Waste Management Waste Waste Tipping Rpa New 00002553 B0000060 Management Servifces Waste Dispoal Program EE ENGLAND PRIVATE & Treatment 13/12/2018 445 Forest 10004829 Ltd TA1 1AP 42353 890AB 61 2018 4172.19 834.44 5006.63 25337.69 C030101-CONTRACT-Contract C030101 30711 Services 81 Parks Waste Management Services Large C030101 me Finance Advanced Software Overhead Procurer Solutions B0000060 Δς Δ s For Administ 2018 20155.2 4031.04 24186.24 60315.84 P302594-ORDER-As described below FE ENGLAND PRIVATE 13/12/2018 10013241 Ltd 42742 4431 61 91 Allocation IT hosting & software for Finance system Large ICT Software - other 908 ent SL3 9LL P302594 30726 Service P302594 ation And Business Overhead Procurem Solutions B0000060 Hosting s For Administr FE ENGLAND PRIVATE 13/12/2018 908 ent 10013241 Ltd SL3 9LL 42742 4431 61 6021.6 36129.6 60315.84 P302594-ORDER-As described below 30727 Charges 91 Allocation IT hosting & software for Finance system Large Clixbys Forestry & Ce Serv Environm Civil Road Construction Main Contractors Engineeri Contracto B0000061 Maintena Harvestin Civil Engineering works - road maintenance Program FE ENGLAND PRIVATE 18/12/2018 10012398 rs P305441 me 104 ng ST10 3AH 42767 3880 80 2018 13400.6 2680.12 16080.72 32933.4 P305441-ORDER-As described below P305441 30302 nce SME Roadway Construction 11 g Sherwood South Clixbys Forestry & Environm Construction Main Contractors Engineeri Contracto B0000061 Harvestin Civil Engineering works - road maintenance FF FNGLAND PRIVATE Roadway Construction 18/12/2018 104 ng 10012398 rs ST10 3AH 42767 3880 80 2018 14043 9 2808 78 16852 68 32933 4 P305441-ORDER-As described below P305441 30311 Aggregate Sherwood South SMF P305441 me Ce Serv Civil Car Park Chargeabl Construction Prime Contractors Prime Engineer Constructi 18-B0000061 Constructi e Car Civil engineering works - car park Progran FE ENGLAND PRIVATE 18/12/2018 104 ng 10115637 on Co Ltd DE6 1JU 42771 FC002/1 80 2018 14419.51 2883.9 17303.41 72984.78 P305439-ORDER-As described below P305439 30304 on 81 Parks SME P305439 me Contractors Other maintenance Whitehou Ce Serv Civil Trail Mgmt: Construction Prime Contractors Prime B0000061 Infrastruct Civil Engineering works - forest path Engineer Constructi Constructi Program 104 ng 10115637 on Co Ltd DE6 1JU FE ENGLAND PRIVATE 18/12/2018 42771 FC002/1 80 2018 6540.27 1308.05 7848.32 72984.78 P305439-ORDER-As described below P305439 30306 on P305439 me Contractors Other 82 ure Whitehou Ce Serv Access Civil Trail Mgmt: Program Construction Prime Contractors Prime Engineeri Infrastruct Civil Engineering works - forest path FF FNGLAND PRIVATE Contractors Other 18/12/2018 104 ng 10115637 on Co Ltd DE6 1JU 42771 FC002/1 80 2018 16820.86 3364.17 20185.03 72984.78 P305439-ORDER-As described below P305439 30307 nce 82 ure SMF P305439 me Whitehou Access

2018 9659.43 1931.89 11591.32 72984.78 P305439-ORDER-As described below

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P01	FE ENGLAND PRIVATE	Construction Prime Contractors Prime Contractors Other	18/12/2018	Civil se Engineeri Constructi 104 ng 10115637 on Co Ltd	18- B0000061 DE6 1JU 42771 FC002/1 80	2018 6589.07 1317.81 7906.88 72984.78 P305439-ORDER-As described below P3	305439 30311 Aggregate	Mgmt: Infrastruct Civil Engineering works - forest path 82 ure maintenance SN	Program ME P305439 me
				Whitehou			Bridges	Access	
				Civil se			And	Mgmt:	
DO1	FE ENGLAND PRIVATE	Construction Prime Contractors Prime	18/12/2018	Engineeri Constructi 104 ng 10115637 on Co Ltd	18- B0000061 DE6 1JU 42771 FC002/1 80	2018 2724.46 544.9 3269.36 72984.78 P305439-ORDER-As described below P3	Bridge 305439 30313 Parts	Infrastruct Civil engineering works - bridge	Program ME P305439 me
P01	FE ENGLAND PRIVATE	Contractors Other	18/12/2018	104 ng 10115637 on Co Ltd	DE6 110 427/1 FC002/1 80	2018 2724.40 544.9 5205.30 72964.76 P303439-UKDER-AS DESCRIBED DEIOW P3	305439 30313 Parts	82 ure construction SN	vie P305439 file
				Whitehou				Non-	
		Construction Prime Contractors Prime		Civil se Engineeri Constructi	18- B0000061			Chargeabl e Car Civil engineering works - car park	Program
P01	FE ENGLAND PRIVATE	Contractors Other	18/12/2018	104 ng 10115637 on Co Ltd			305439 30314 Tarmac		ME P305439 me
		Operational Goods & Services		North District Cheviot	B0000061		Inv - Fencing	Forest Regenerat	Program
P01	FE ENGLAND PRIVATE	Environmental Materials Horticultural	18/12/2018	301 Office 10010234 Trees Ltd		2018 31500 6300 37800 37800 P305369-ORDER-As described below P3	305369 60206 Materials	21 ion Fenmcing materials SN	
				Verderers			County To		
		Facilities Accommodation Services		Other Of The Estates New	1/120620 B0000061		Grants To Other	Agricultur	
P01	FE ENGLAND PRIVATE	Rent & Rates	18/12/2018		SO43 7NH 43384 18 80	2018 102006 0 102006 102006 ADMINISTRATIVE AND ANIMAL WELFARE GRANT	30901 Bodies	42 al Partnership contribution SN	ME 43384 Grant
				Alliance Contractin					
				g				Overhead	
DO4	EE ENCLAND DOWATE	France O Hallaira Matan Matan County	40/42/2040	Fc Alice Solutions	B0000061	2018 69711.34 13942.27 83653.61 83653.61 C030262-CONTRACT-Contract CC	Auc 030262 51402 Additions	s For	Program
P01	FE ENGLAND PRIVATE	Energy & Utilities Water Water Supply	18/12/2018	442 Holt 30000166 Ltd Allstar	NG17 7JZ 43286 CT1354 80	2018 b9/11:34 13942:27 83653.61 83653.61 C030262-CONTRACT-CONTRACT	030262 51402 Additions	91 Allocation Refurbishment of Alice Holt Activity Centre SN	ME C030262 me
				Business				Overhead	
P01	FE ENGLAND PRIVATE	Fuels Lubricants & Gases Fuels Automotive	19/12/2018	Mes Solutions 811 Overhead 10053714 Ltd	E2010537 B0000062 SN5 6PS 41292 014 59	2018 46030.24 9205.2 55235.44 56993.32 DIESEL - PREMIUM - TOLLS	30513 Derv	s For 91 Allocation Fuel purchase La	Administr arge 41292 ation
101	TE ENGLAND PRIVATE	Automotive	13/12/2016	Allstar	317 013 41292 014 39	2010 40030.24 9203.2 33233.44 30333.32 DIEJEL-FREWHOWI-TOLES	30313 DelV	31 Allocation Tuel purchase	inge 41232 ation
				Business				Overhead	
P01	FE ENGLAND PRIVATE	Fuels Lubricants & Gases Fuels Automotive	19/12/2018	Mes Solutions 811 Overhead 10053714 Ltd	E2010537 B0000062 SN5 6PS 41292 014 59	2018 1464.95 292.93 1757.88 56993.32 UNLEADED- OTHER SERVICES	30512 Petrol	s For 91 Allocation Fuel purchase La	Administr arge 41292 ation
101	TE ENGLAND THIVATE	Automotive	13/12/2010	011 Overnead 10033714 Etd .	313 01 3 41232 014 33	2010 1404.33 232.33 1737.00 30333.32 GREENDED GRIENGES	Ce Serv	31 Allocation Taci parchase	11gc 41232 atton
		Construction Main Contractors		Civil	20000052		Road	Timber	D
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	20/12/2018	Engineeri Neils 204 ng 10008006 Plant Ltd	B0000062 PE9 3SZ 43905 13906 77		Maintena 305565 30302 nce	Harvestin Civil Engineering works - forest road 11 g maintenance SN	Program VIE P305565 me
		,	. ,	Civil				Timber	
P01	FE ENGLAND PRIVATE	Construction Supplies Earth & Stone	20/12/2018	Engineeri Neils 204 ng 10008006 Plant Ltd	B0000062 PE9 3SZ 43905 13906 77		305565 30311 Aggregate	Harvestin Civil Engineering works - forest road 11 g maintenance SN	Program ME P305565 me
PU1	FE ENGLAND PRIVATE	Construction Supplies Earth & Stone	20/12/2016	204 lig 10000000 Plant Ltu	FE9 332 43903 13900 //	2016 10001 5572.2 20255.2 20265.0 F505505-Onden-AS described below F5	Ce Serv	11 g maintenance SN	WE F303303 IIIE
				Civil			Road	Timber	_
P01	FE ENGLAND PRIVATE	Construction Main Contractors Roadway Construction	20/12/2018	Engineeri Neils 204 ng 10008006 Plant Ltd	B0000062 PE9 3SZ 43909 13903 77		Maintena 305559 30302 nce	Harvestin Civil Engineering works - forest road 11 g maintenance SN	Program ME P305559 me
.01	12 2.102 110 1 1117/112	noduna y construction	20/12/2010	Civil	15552 15565 15565 17	2010 11237 20331 170301 33 13310 1303333 0110211 73 023011020 021011	30302	Timber	
DO1	EE ENCLAND DDIVATE	Construction Supplies Forth 9 Stone	20/12/2019	Engineeri Neils	B0000062		20211 Aggregate	Harvestin Civil Engineering works - forest road	Program
P01	FE ENGLAND PRIVATE	Construction Supplies Earth & Stone	20/12/2018	204 ng 10008006 Plant Ltd	PE9 3SZ 43909 13903 77	2018 18666 3733.2 22399.2 39435.6 P305559-ORDER-As described below P3	305559 30311 Aggregate	11 g maintenance SN	ME P305559 me
				Kier					
				Constructi Fc on Ltd T/A				Overhead	
		Construction Prime Contractors Prime		Wendove Kier Const	B0000062	DELAY DAMAGES -32996.00 AS PER PAYMENT CERT	Auc	s For	Program
P01	FE ENGLAND PRIVATE	Contractors - Other	20/12/2018	242 r 10121841 -Souther	ME20 6XS 44187 10126717 77	2018 -32996 0 -32996 99584.82 PAYMENT NO 15	51402 Additions	91 Allocation Wendover development project La	rge 44187 me
				Kier					
				Constructi					
		Construction Prime Contractors Prime		Fc on Ltd T/A Wendove Kier Const	B0000062		Auc	Overhead s For	Program
P01	FE ENGLAND PRIVATE	Contractors - Other	20/12/2018	242 r 10121841 -Souther		2018 110484 22096.8 132580.8 99584.82 FCB00001/2018PC15 -CBS-WENDOVER WOODS	51402 Additions		rge 44187 me
				Civils			G. C	Today	
		Construction Prime Contractors Prime		Forest Operation G G Locke	B0000062		Ce Serv Harvestin	Timber Harvestin Maintenance works on Discovery Trail at	Program
P01	FE ENGLAND PRIVATE	Contractors Other	20/12/2018	405 s 10051346 Ltd	EX14 9RX 44140 GBK10067 77	2018 15100 3020 18120 26160 C030621-CONTRACT-Contract CC	030621 30309 g Repair	11 g Haldon Forest Park SN	ME C030621 me
				Civils Forest				Timber	
		Construction Prime Contractors Prime		Operation G G Locke	B0000062			Harvestin Maintenance works on Discovery Trail at	Program
P01	FE ENGLAND PRIVATE	Contractors Other	20/12/2018	405 s 10051346 Ltd	EX14 9RX 44140 GBK10067 77	2018 6700 1340 8040 26160 C030621-CONTRACT-Contract CC	030621 30311 Aggregate	11 g Haldon Forest Park SN	ME C030621 me
				Clixbys					
				Forestry &					
				Environm ent			Ops		
		Construction Main Contractors		Contracto	B0000063		Building	Residentia Civil Engineering works - road maintenance	Program
P01	FE ENGLAND PRIVATE	Roadway Construction	21/12/2018	602 Estates 10012398 rs	ST10 3AH 43615 3876 23	2018 11017.25 2203.45 13220.7 37840.02 C030110-CONTRACT-Contract C0	030110 30736 Mgmt	43 I Sherwood South Sh	ME C030110 me
				Clixbys					
				Forestry &			6.6.		
				Environm Civil ent			Ce Serv Road	Timber	
		Construction Main Contractors		Engineeri Contracto	B0000063		Constructi	Harvestin Civil Engineering works - road maintenance	Program
P01	FE ENGLAND PRIVATE	Roadway Construction	21/12/2018	604 ng 10012398 rs	ST10 3AH 43615 3876 23	2018 9536.58 1907.32 11443.9 37840.02 C030110-CONTRACT-Contract C0	030110 30301 on	11 g Sherwood South SN	ME C030110 me
				Clixbys					
				Forestry & Environm					
				Civil ent				Timber	
DC4	EE ENGLAND DOWATT	Construction Main Contractors	24 /42 /2040	Engineeri Contracto	B0000063		20244 A	Harvestin Civil Engineering works - road maintenance	Program
P01	FE ENGLAND PRIVATE	Roadway Construction	21/12/2018	604 ng 10012398 rs	ST10 3AH 43615 3876 23	2018 10979.52 2195.9 13175.42 37840.02 C030110-CONTRACT-Contract C0	030110 30311 Aggregate	11 g Sherwood South SN	ME C030110 me

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		Construction Main Contractors		Engineeri	Constru	ıcti		B0000063							Maintena	Harvestin Civil Engineering works - forest road		Program
P01	FE ENGLAND PRIVATE	Roadway Construction	21/12/2018	604 ng	30000222 on	TD7 5DX	44113	5422 23	2018	6957	1391.4	8348.4	25430.1 C030491-CONTRACT-Contract	C030491	30302 nce	11 g maintenance	SME	C030491 me
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P01	FE ENGLAND PRIVATE	Roadway Construction	21/12/2018	604 ng	30000222 on	TD7 5DX	44113	5422 23	2018 14	234.75	2846.95	17081.7	25430.1 C030491-CONTRACT-Contract	C030491	30302 nce	78 rts maintenance	SME	C030491 me
					Trees													
		Operational Goods & Services		Pss	Please			B0000063							Plant			Program
P01	FE ENGLAND PRIVATE	Environmental Materials Horticulture	21/12/2018	801 Overhead	10002313 Limited	NE45 5QY	44090	3045 23	2018	24000	4800	28800	29320.8 P304272-ORDER-As described below	P304272	30201 Purchases	23 Nurseries Plant purchases	SME	P304272 me
															Non-			
					Trees										Timber			
		Operational Goods & Services		Pss	Please			B0000063							Haulage,			Program
P01	FE ENGLAND PRIVATE	Environmental Materials Horticulture	21/12/2018	801 Overhead	10002313 Limited	NE45 5QY	44090	3045 23	2018	434	86.8	520.8	29320.8 P304272-ORDER-As described below	P304272	30210 Distrib	23 Nurseries Plant purchase - haulage	SME	P304272 me
				Informati														
				on											Software	Overhead		
				Technolog	g Scisys U	Jk		B0000063							As A	s For		Administr
P01	FE ENGLAND PRIVATE	ICT Systems Delivery Development	21/12/2018	909 y	10111064 Ltd	SN14 0GB	44497 S1		2018	24770	4954	29724	29724 C011076-CONTRACT-Contract	C011076	30726 Service	91 Allocation Software maintenance	Large	C011076 ation
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