

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201314	Domn Cls & A y Agency	50020	15/03/2013	150100913	4840.78	Revenue	Clewell -n Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201315	Domn Cls & A y Agency	50020	15/03/2013	150100913	754.12	Revenue	Clewell -n Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201319	Domn Cls & A y Agency	50020	15/03/2013	150100913	26713.34	Revenue	Clewell -n Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	Day Ca - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201400	Domn Cls & A y Agency	50020	15/03/2013	150100913	2413.78	Revenue	Clewell -n Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	Day Ca - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201401	Domn Cls & A y Agency	50020	15/03/2013	150100913	5454.86	Revenue	Clewell -n Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201409	Domn Cls & A y Agency	50020	15/03/2013	150100913	17.60	Revenue	Clewell -n Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201409	Domn Cls & A y Agency	50020	15/03/2013	150100913	444.00	Revenue	Clewell -n Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	Res dnt of C & Placements - Etdr -nal	Mental Health Tctr - gns	201503	Domn Cls & A y Agency	50020	15/03/2013	150100913	97.56	Revenue	Clewell -n Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201503	F-vnt act -pt payments	17040	15/03/2013	150100914	212.84	Revenue	Lea n g Tngpde Ltd	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201517	F-vnt act -pt payments	17040	15/03/2013	150100913	962.92	Revenue	Lea n g Tngpde Ltd	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201518	F-vnt act -pt payments	17040	15/03/2013	150100913	100.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	340.00	Revenue	Fys Elms Ca - n Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100911	127.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100912	19.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	Res dnt of C & Placements - Etdr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	200.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201512	F-vnt act -pt payments	17040	15/03/2013	150100912	141.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	328.68	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201512	F-vnt act -pt payments	17040	15/03/2013	150100913	638.19	Revenue	St Yvns & Gng & Age Assn Ltd	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	128.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201518	F-vnt act -pt payments	17040	15/03/2013	150100913	53.64	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100912	171.40	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201518	F-vnt act -pt payments	17040	15/03/2013	150100913	121.33	Revenue	St Yvns & Gng & Age Assn Ltd	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100914	141.10	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100914	142.80	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201518	F-vnt act -pt payments	17040	15/03/2013	150100913	53.64	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100912	171.40	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100911	127.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100912	19.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	Res dnt of C & Placements - Etdr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	200.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201512	F-vnt act -pt payments	17040	15/03/2013	150100912	141.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	328.68	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201512	F-vnt act -pt payments	17040	15/03/2013	150100913	638.19	Revenue	St Yvns & Gng & Age Assn Ltd	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	128.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201518	F-vnt act -pt payments	17040	15/03/2013	150100913	53.64	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100912	171.40	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201518	F-vnt act -pt payments	17040	15/03/2013	150100913	121.33	Revenue	St Yvns & Gng & Age Assn Ltd	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100914	141.10	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100914	142.80	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201518	F-vnt act -pt payments	17040	15/03/2013	150100913	53.64	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100912	171.40	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100911	127.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100912	19.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	Res dnt of C & Placements - Etdr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	200.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201512	F-vnt act -pt payments	17040	15/03/2013	150100912	141.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	328.68	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201512	F-vnt act -pt payments	17040	15/03/2013	150100913	638.19	Revenue	St Yvns & Gng & Age Assn Ltd	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	128.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201518	F-vnt act -pt payments	17040	15/03/2013	150100913	53.64	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100912	171.40	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201518	F-vnt act -pt payments	17040	15/03/2013	150100913	121.33	Revenue	St Yvns & Gng & Age Assn Ltd	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100914	141.10	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100914	142.80	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201518	F-vnt act -pt payments	17040	15/03/2013	150100913	53.64	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100912	171.40	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100911	127.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100912	19.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	Res dnt of C & Placements - Etdr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	200.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201512	F-vnt act -pt payments	17040	15/03/2013	150100912	141.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	328.68	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201512	F-vnt act -pt payments	17040	15/03/2013	150100913	638.19	Revenue	St Yvns & Gng & Age Assn Ltd	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	128.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201518	F-vnt act -pt payments	17040	15/03/2013	150100913	53.64	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100912	171.40	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201518	F-vnt act -pt payments	17040	15/03/2013	150100913	121.33	Revenue	St Yvns & Gng & Age Assn Ltd	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100914	141.10	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100914	142.80	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Ca & Pckg & Pbls - Clsouds	201518	F-vnt act -pt payments	17040	15/03/2013	150100913	53.64	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100912	171.40	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100911	127.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100912	19.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	Res dnt of C & Placements - Etdr -nal	OP Reg & C & s - Fst -nt	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	200.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201512	F-vnt act -pt payments	17040	15/03/2013	150100912	141.00	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201511	F-vnt act -pt payments	17040	15/03/2013	150100913	328.68	Revenue	Age - Resdnt Ld	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW & C & s	201512	F-vnt act -pt payments	17040	15/03/2013	150100913	638.19	Revenue	St Yvns & Gng & Age Assn Ltd	2003	Comm c (D gsn sat-on)
Comm on sng D -wtds -Adts	HomeCa - F-ndr -nal	LW										

Common use D - AEs - AEs	D - net Payments - Fair val	OP Co a Package B - R - Tenside y	200807	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501100595	55.230	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	OP Co a Package B - R - Chatterham	200807	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101700	14.480	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200807	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101703	100.872	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - St uid	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101705	120.132	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Gloucster	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101708	491.12	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	D - net Payments	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101709	147.136	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	OP Co a Package B - R - Tenside y	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101710	141.443	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Cotswolds	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101711	68.172	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	OP Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101712	141.443	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	D - net Payments	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101713	173.716	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - St uid	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101717	1004.058	Revenue	Ca la Reynolds T test	2003	Common c d (D gen sat on)
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Cotswolds	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101718	561.12	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	OP Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101721	47.878	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	D - net Payments	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101722	177.000	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Gloucster	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101723	62.280	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	OP Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101724	147.136	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - St uid	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101728	210.512	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	D - net Payments	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101729	15.246	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	OP Co a Package B - R - Tenside y	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101736	335.180	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Tenside y	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101739	50.238	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101742	51.146	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	D - net Payments	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101743	50.934	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	D - net Payments	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101746	20.044	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	D - net Payments	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101747	60.544	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Gloucster	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101748	170.050	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101750	121.126	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Fr - int	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101751	60.932	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - St uid	200807	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101752	475.674	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Cotswolds	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101753	60.024	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	OP Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101755	105.146	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101757	235.536	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Fr - int	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101760	146.020	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Tenside y	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101766	154.668	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - St uid	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101767	88.048	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Gloucster	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101772	161.866	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Cotswolds	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101774	102.558	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Gloucster	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101775	280.464	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Cotswolds	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101776	161.866	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101777	160.200	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101780	161.866	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Cotswolds	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101785	150.049	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Gloucster	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101787	120.020	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101788	161.866	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101789	146.020	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Fr - int	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101792	23.716	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	D - net Payments	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101794	52.726	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	OP Co a Package B - R - Tenside y	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101796	101.146	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Cotswolds	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101797	242.440	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101799	237.184	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101801	121.613	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101804	130.424	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Cotswolds	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101807	177.772	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	D - net Payments	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101810	10.146	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	D - net Payments	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101812	176.511	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101813	75.124	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Cotswolds	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101814	80.556	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Gloucster	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101815	690.489	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Cotswolds	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101817	22.846	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	D - net Payments	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101819	61.512	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	D - net Payments	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101821	170.600	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Fr - int	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101822	161.866	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101825	78.166	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	OP Co a Package B - R - Tenside y	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101832	181.230	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - St uid	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101833	74.040	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101834	147.136	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - St uid	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101835	205.262	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Fr - int	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101841	63.230	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Cotswolds	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101842	95.216	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	OP Co a Package B - R - Tenside y	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101843	49.736	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Cotswolds	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101844	50.536	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - St uid	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101845	205.262	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Gloucster	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101847	59.088	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	OP Co a Package B - R - Fr - int	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101849	155.146	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Gloucster	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101854	107.080	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Cotswolds	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101856	101.146	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	PO Co a Package B - R - Chatterham	200809	D - net Support P Payments to hold v.duals	40520	15/03/2021	1501101858	68.146	Revenue	Reducted Per. usal info net on	2006	Ind v.duals
Common use D - AEs - AEs	D - net Payments - Fair val	D - net Payments	200809</									

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Comms using D - Advs - Advs to	HomeCa - Estate real	PD or Ca Package & Pbls - Cotswolds	200007	T emp o - v se in v se	30120	25/10/2013	103116357	401.00	Revenue	Chewett Ltd	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201111		17040	25/10/2013	103116358	130.16	Revenue	Chewett Ltd	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201226		17040	25/10/2013	103116359	101.40	Revenue	Alde Meadows Ltd	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201312		17040	25/10/2013	103116360	109.68	Revenue	Lw lty	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201321		17040	25/10/2013	103116361	106.32	Revenue	Lw lty	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201326		17040	25/10/2013	103116362	102.60	Revenue	Alde Meadows Ltd	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201333		17040	25/10/2013	103116374	237.80	Revenue	Cash & Agre Homes Ltd	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201337		17040	25/10/2013	103116375	308.32	Revenue	HF T sm l sm lnd	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201335		17040	25/10/2013	103116385	94.10	Revenue	HF T sm l sm lnd	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116386	1443.43	Revenue	HF T sm l sm lnd	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201336		17040	25/10/2013	103116388	144.00	Revenue	HF T sm l sm lnd	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201321		17040	25/10/2013	103116381	1171.21	Revenue	HF T sm l sm lnd	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201330		17040	25/10/2013	103116382	502.00	Revenue	Doyles Suggs Ltd ledng rgs	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201330		17040	25/10/2013	103116383	502.00	Revenue	Doyles Suggs Ltd ledng rgs	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201330		17040	25/10/2013	103116384	2464.75	Revenue	Coyle T	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116385	94.10	Revenue	Chant Trust	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116386	234.88	Revenue	Co Connect Ltd	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116388	533.50	Revenue	Co Connect Ltd	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116389	500.00	Revenue	Co Connect Ltd	2003	Comms c all (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201330		17040	25/10/2013	103116392	1621.28	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201330		17040	25/10/2013	103116393	720.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201330		17040	25/10/2013	103116394	1033.94	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201330		17040	25/10/2013	103116395	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116393	560.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116395	988.12	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116396	576.32	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116398	122.54	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201330		17040	25/10/2013	103116398	1211.78	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201330		17040	25/10/2013	103116399	1888.22	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201330		17040	25/10/2013	103116400	720.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201330		17040	25/10/2013	103116406	1200.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116407	1286.85	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116408	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116409	560.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331		17040	25/10/2013	103116417	1000.00	Revenue	Lw well of Home TrA H&LS l sm lnd	2009	Volume Y&Scto (D gsm sat net)
Comms using D - Advs - Advs to	HomeCa - Estate real	OP Ca Package & Pbls - Cotswolds	201331									

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

