

Transaction Date	Transactio	Sort Code	Account N	Transactio	Debit Amo	Credit Amo	Balance
30/03/2021	BGC	'30-94-93	51068068	RUTLAND C C RC5067		8130	13311.41
29/03/2021	FPO	'30-94-93	51068068	PEARSON ,	750		5181.41
29/03/2021	FPO	'30-94-93	51068068	PEARSON ,	450		5931.41
29/03/2021	FPO	'30-94-93	51068068	PEARSON ,	600		6381.41
29/03/2021	FPO	'30-94-93	51068068	PEARSON ,	600		6981.41
29/03/2021	DD	'30-94-93	51068068	FIRST BUSI	279.89		7581.41
29/03/2021	DD	'30-94-93	51068068	BT GROUP	122.15		7861.3
29/03/2021	DD	'30-94-93	51068068	O2 GED26	60.44		7983.45
29/03/2021	DD	'30-94-93	51068068	O2 GED24	25		8043.89
29/03/2021	DD	'30-94-93	51068068	O2 GED56	23.75		8068.89
29/03/2021	DD	'30-94-93	51068068	O2 GED49	22.64		8092.64
26/03/2021	DD	'30-94-93	51068068	WES MID (49.5		8115.28
24/03/2021	SO	'30-94-93	51068068	ABERDEEN	2800		8164.78
22/03/2021	DD	'30-94-93	51068068	AVIVA HEA	438.33		10964.78
22/03/2021	DD	'30-94-93	51068068	HAVEN PO	172.19		11403.11
19/03/2021	DEB	'30-94-93	51068068	B & Q 101	17.45		11575.3
19/03/2021	PAY	'30-94-93	51068068	SERVICE CI	29.04		11592.75
19/03/2021	DD	'30-94-93	51068068	NEST IT00	417.61		11621.79
18/03/2021	DD	'30-94-93	51068068	BULKPAY 2	9095.87		12039.4
17/03/2021	DD	'30-94-93	51068068	HAVEN PO	524.79		21135.27
16/03/2021	DD	'30-94-93	51068068	SAGE SOFT	264		21660.06
16/03/2021	BGC	'30-94-93	51068068	RUTLAND C C RC5067		7174	21924.06
15/03/2021	DEB	'30-94-93	51068068	B & Q 101	48.64		14750.06
12/03/2021	FPI	'30-94-93	51068068	RUTLAND COUNTY CC		1225.8	14798.7
11/03/2021	FPO	'30-94-93	51068068	PEARSON ,	450		13572.9
11/03/2021	FPI	'30-94-93	51068068	WAGSTAFF AV J BOOI		2678	14022.9
10/03/2021	DEB	'30-94-93	51068068	SCREWFIX	3.49		11344.9
10/03/2021	DD	'30-94-93	51068068	D&G APPL	16.66		11348.39
09/03/2021	PAY	'30-94-93	51068068	238	2269.63		11365.05
08/03/2021	DEB	'30-94-93	51068068	UNITED CA	300		13634.68
08/03/2021	DEB	'30-94-93	51068068	D NORTON	6.5		13934.68
08/03/2021	DD	'30-94-93	51068068	O2 GED41	18		13941.18
08/03/2021	DEB	'30-94-93	51068068	B & Q 101	25		13959.18
08/03/2021	DEB	'30-94-93	51068068	SCREWFIX	9.99		13984.18
05/03/2021	DD	'30-94-93	51068068	NEST IT00	392.69		13994.17
04/03/2021	DD	'30-94-93	51068068	BULKPAY 2	8726.97		14386.86
04/03/2021	DD	'30-94-93	51068068	SSE GAS 6	1541		23113.83
03/03/2021	FPO	'30-94-93	51068068	BIFFA WAS	222.36		24654.83
03/03/2021	FPO	'30-94-93	51068068	PEARSON ,	587.5		24877.19
03/03/2021	FPO	'30-94-93	51068068	PETERBOR	276.89		25464.69
03/03/2021	FPO	'30-94-93	51068068	HMRC - AC	3489.4		25741.58
03/03/2021	FPI	'30-94-93	51068068	FOSTER B LPOA B FOS		4028.03	29230.98
02/03/2021	BGC	'30-94-93	51068068	RUTLAND C C RC5067		7174	25202.95
01/03/2021	FPO	'30-94-93	51068068	AMA SERV	230		18028.95
01/03/2021	FPI	'30-94-93	51068068	PANTON J AHC9 RP46		3757.98	18258.95
01/03/2021	FPI	'30-94-93	51068068	HOPKIN DA CARE HOI		3041.66	14500.97
01/03/2021	FPI	'30-94-93	51068068	SHERWIN P E AHC 45		108.63	11459.31
01/03/2021	FPI	'30-94-93	51068068	HOLLOWAY J&J AHC9		3519.64	11350.68
01/03/2021	DD	'30-94-93	51068068	FIRST BUSI	312.12		7831.04

01/03/2021 DD	'30-94-93	51068068 BT GROUP	116.45		8143.16
01/03/2021 DD	'30-94-93	51068068 O2 GED26	57.93		8259.61
01/03/2021 DD	'30-94-93	51068068 O2 GED24	25		8317.54
01/03/2021 DD	'30-94-93	51068068 O2 GED56	23.75		8342.54
01/03/2021 DD	'30-94-93	51068068 O2 GED49	22.64		8366.29
01/03/2021 SO	'30-94-93	51068068 R & T KOTI	300		8388.93
01/03/2021 DEB	'30-94-93	51068068 B & Q 101	53.91		8688.93
26/02/2021 DD	'30-94-93	51068068 WES MID C	247.5		8742.84
25/02/2021 FPO	'30-94-93	51068068 MIDLAND	148.5		8990.34
25/02/2021 FPO	'30-94-93	51068068 PETERBOR	379.83		9138.84
25/02/2021 FPO	'30-94-93	51068068 PEARSON ,	750		9518.67
25/02/2021 FPO	'30-94-93	51068068 MIDLAND	132		10268.67
25/02/2021 FPO	'30-94-93	51068068 PEARSON ,	750		10400.67
25/02/2021 FPO	'30-94-93	51068068 RUTLAND I	245		11150.67
25/02/2021 DEB	'30-94-93	51068068 B & Q 101	68.92		11395.67
24/02/2021 FPO	'30-94-93	51068068 SHEERWOI	237.6		11464.59
24/02/2021 SO	'30-94-93	51068068 ABERDEEN	2800		11702.19
23/02/2021 DEB	'30-94-93	51068068 COMPLETE	83.32		14502.19
23/02/2021 BGC	'30-94-93	51068068 RUTLAND C C RC5067	4564.8		14585.51
22/02/2021 DD	'30-94-93	51068068 AVIVA HEA	438.33		10020.71
22/02/2021 DD	'30-94-93	51068068 BT GROUP	89.53		10459.04
19/02/2021 PAY	'30-94-93	51068068 SERVICE CI	28.72		10548.57
19/02/2021 DEB	'30-94-93	51068068 CARTRIDG	41.8		10577.29
19/02/2021 FPO	'30-94-93	51068068 NEWBY CI	600		10619.09
19/02/2021 FPO	'30-94-93	51068068 NEWBY CI	3600		11219.09
19/02/2021 DD	'30-94-93	51068068 NEST IT00C	787		14819.09
18/02/2021 DD	'30-94-93	51068068 BULKPAY 2	8635.59		15606.09
17/02/2021 DD	'30-94-93	51068068 HAVEN PO	288.43		24241.68
16/02/2021 DD	'30-94-93	51068068 HAVEN PO	610.19		24530.11
16/02/2021 DD	'30-94-93	51068068 SAGE SOFT	264		25140.3
16/02/2021 BGC	'30-94-93	51068068 RUTLAND C C RC5067	7174		25404.3
15/02/2021 FPO	'30-94-93	51068068 HMRC - AC	3519.42		18230.3
12/02/2021 DEB	'30-94-93	51068068 CIVIL MON	410		21749.72
11/02/2021 FPO	'30-94-93	51068068 BIFFA WAS	177.89		22159.72
11/02/2021 FPO	'30-94-93	51068068 BIFFA WAS	177.89		22337.61
11/02/2021 FPO	'30-94-93	51068068 DANWISE I	133.95		22515.5
11/02/2021 FPO	'30-94-93	51068068 K & K WIN	32.5		22649.45
11/02/2021 FPO	'30-94-93	51068068 PEARSON ,	450		22681.95
10/02/2021 DD	'30-94-93	51068068 D&G APPL	16.66		23131.95
09/02/2021 CHG	'30-94-93	51068068 RETURNEC	25		23148.61
09/02/2021 FPO	'30-94-93	51068068 HMRC - AC	5626.64		23173.61
04/02/2021 DD	'30-94-93	51068068 BULKPAY 2	8670.72		28800.25
04/02/2021 DD	'30-94-93	51068068 O2 GED41	18.64		37470.97
03/02/2021 FPI	'30-94-93	51068068 FOSTER B LPOA B FOS	4028.03		37489.61
02/02/2021 DEB	'30-94-93	51068068 LYCO GRO	28.45		33461.58
02/02/2021 DEB	'30-94-93	51068068 SCREWFIX	9.48		33490.03
02/02/2021 BGC	'30-94-93	51068068 RUTLAND C C RC5067	16074.14		33499.51
01/02/2021 PAY	'30-94-93	51068068 237	1356.52		17425.37
01/02/2021 DEP	'30-94-93	51068068 500108	3700		18781.89
01/02/2021 FPI	'30-94-93	51068068 HOPKIN DA CARE HOI	3041.66		15081.89

01/02/2021 FPI	'30-94-93	51068068	HOLLOWAY J&J AHC9	3519.64	12040.23
01/02/2021 FPI	'30-94-93	51068068	SHERWIN P E AHC 40	108.63	8520.59
01/02/2021 FPI	'30-94-93	51068068	PANTON J AHC9 RP46	3757.98	8411.96
01/02/2021 SO	'30-94-93	51068068	R & T KOTI	300	4653.98
29/01/2021 FPO	'30-94-93	51068068	K A HARDY	40	4953.98
28/01/2021 DD	'30-94-93	51068068	BT GROUP	107.63	4993.98
28/01/2021 DD	'30-94-93	51068068	O2 GED26	72.45	5101.61
28/01/2021 DD	'30-94-93	51068068	O2 GED56	23.75	5174.06
28/01/2021 DD	'30-94-93	51068068	O2 GED49	22.64	5197.81
28/01/2021 DD	'30-94-93	51068068	O2 GED24	21.78	5220.45
25/01/2021 DD	'30-94-93	51068068	NEST IT00	1158.46	5242.23
25/01/2021 DD	'30-94-93	51068068	FIRST BUSI	312.12	6400.69
25/01/2021 DD	'30-94-93	51068068	RUTLAND	179	6712.81
25/01/2021 SO	'30-94-93	51068068	ABERDEEN	2800	6891.81
25/01/2021 BGC	'30-94-93	51068068	HIGH COURT ENFORC	4684.16	9691.81
22/01/2021 DD	'30-94-93	51068068	NEST IT00	835.71	5007.65
21/01/2021 DD	'30-94-93	51068068	BULKPAY 2	9103.37	5843.36
20/01/2021 DD	'30-94-93	51068068	AVIVA HEA	438.33	14946.73
19/01/2021 DD	'30-94-93	51068068	HAVEN PO	791.01	15385.06
19/01/2021 BGC	'30-94-93	51068068	RUTLAND C C RC5067	6629	16176.07
18/01/2021 PAY	'30-94-93	51068068	SERVICE CI	24.35	9547.07
18/01/2021 DD	'30-94-93	51068068	SSE GAS 6	862.27	9571.42
18/01/2021 DD	'30-94-93	51068068	SAGE SOFT	264	10433.69
13/01/2021 DEB	'30-94-93	51068068	WWW.ICO	40	10697.69
12/01/2021 FPO	'30-94-93	51068068	PETERBOR	350.6	10737.69
12/01/2021 FPO	'30-94-93	51068068	HMRC - AC	5584.78	11088.29
11/01/2021 DD	'30-94-93	51068068	D&G APPL	16.66	16673.07
08/01/2021 DD	'30-94-93	51068068	BULKPAY 2	316.11	16689.73
07/01/2021 DD	'30-94-93	51068068	BULKPAY 2	8764.84	17005.84
06/01/2021 FPI	'30-94-93	51068068	WHELB EXECUT AUDF	1008.87	25770.68
05/01/2021 DD	'30-94-93	51068068	O2 GED41	18.64	24761.81
05/01/2021 BGC	'30-94-93	51068068	RUTLAND C C RC5067	7432	24780.45
04/01/2021 TFR	'30-94-93	51068068	TRINITY CA	5000	17348.45
04/01/2021 FPI	'30-94-93	51068068	PANTON J AHC9 RP46	3757.98	22348.45
04/01/2021 FPI	'30-94-93	51068068	HOPKIN DA CARE HOI	3041.66	18590.47
04/01/2021 FPI	'30-94-93	51068068	SHERWIN P E AHC 56	108.63	15548.81
04/01/2021 FPI	'30-94-93	51068068	HOLLOWAY J&J AHC9	3519.64	15440.18
04/01/2021 FPI	'30-94-93	51068068	FOSTER B LPOA B FOS	4028.03	11920.54
04/01/2021 SO	'30-94-93	51068068	R & T KOTI	300	7892.51
04/01/2021 SO	'30-94-93	51068068	H SHAW ROOM 3 HIL	3114.34	8192.51
04/01/2021 TFR	'30-94-93	51068068	TRINITY HOUSE CARE	5000	5078.17
31/12/2020	'30-94-93	51068068	RETURNED DD	862.27	78.17
31/12/2020 DD	'30-94-93	51068068	SSE GAS 6	862.27	-784.1
30/12/2020 DD	'30-94-93	51068068	O2 GED26	60.98	78.17
30/12/2020 DD	'30-94-93	51068068	O2 GED56	23.75	139.15
30/12/2020 DD	'30-94-93	51068068	O2 GED24	22.89	162.9
30/12/2020 DD	'30-94-93	51068068	O2 GED49	22.64	185.79
29/12/2020 DD	'30-94-93	51068068	NEST IT00	379.89	208.43
29/12/2020 DD	'30-94-93	51068068	BT GROUP	56.39	588.32
24/12/2020 FPO	'30-94-93	51068068	K & K WIN	32.5	644.71

24/12/2020 DD	'30-94-93	51068068	BULKPAY 2	9365.19		677.21
24/12/2020 DD	'30-94-93	51068068	RUTLAND	179		10042.4
24/12/2020 SO	'30-94-93	51068068	ABERDEEN	2800		10221.4
23/12/2020 DD	'30-94-93	51068068	FIRST BUSI	304.24		13021.4
22/12/2020 DD	'30-94-93	51068068	AVIVA HEA	400.29		13325.64
22/12/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067		7432	13725.93
21/12/2020 PAY	'30-94-93	51068068	SERVICE CI	37.93		6293.93
16/12/2020 PAY	'30-94-93	51068068	245	1545.02		6331.86
16/12/2020 DD	'30-94-93	51068068	HAVEN PO	706.91		7876.88
16/12/2020 DD	'30-94-93	51068068	SAGE SOFT	264		8583.79
15/12/2020 FPO	'30-94-93	51068068	HARRISON	1980		8847.79
15/12/2020 FPO	'30-94-93	51068068	PETERBOR	358.99		10827.79
15/12/2020 DD	'30-94-93	51068068	NEST IT000	431.01		11186.78
11/12/2020 DD	'30-94-93	51068068	NEST IT000	451.69		11617.79
10/12/2020 DD	'30-94-93	51068068	BULKPAY 2	9618.51		12069.48
10/12/2020 DD	'30-94-93	51068068	D&G APPL	16.66		21687.99
09/12/2020 TFR	'30-94-93	51068068	DAVLYN H	5000		21704.65
08/12/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067		7359	26704.65
07/12/2020 DD	'30-94-93	51068068	O2 GED41	18		19345.65
03/12/2020 FPI	'30-94-93	51068068	FOSTER B LPOA B FOS		4028.03	19363.65
01/12/2020 FPI	'30-94-93	51068068	PANTON J AHC9 RP46		3757.98	15335.62
01/12/2020 FPI	'30-94-93	51068068	SHERWIN P E AHC 19		108.63	11577.64
01/12/2020 FPI	'30-94-93	51068068	HOLLOWAY J&J AHC9		3519.64	11469.01
01/12/2020 FPI	'30-94-93	51068068	HOPKIN DA CARE HOI		3041.66	7949.37
01/12/2020 SO	'30-94-93	51068068	R & T KOTI	300		4907.71
01/12/2020 SO	'30-94-93	51068068	H SHAW ROOM 3 HIL		3114.34	5207.71
30/11/2020 FPO	'30-94-93	51068068	MEDICARE	52.8		2093.37
30/11/2020 FPO	'30-94-93	51068068	MIDLAND	1044		2146.17
30/11/2020 FPO	'30-94-93	51068068	BIFFA WAS	222.36		3190.17
30/11/2020 FPO	'30-94-93	51068068	PELICAN C.	900		3412.53
30/11/2020 FPO	'30-94-93	51068068	MIDLAND	132		4312.53
30/11/2020 FPO	'30-94-93	51068068	BIFFA WAS	177.89		4444.53
30/11/2020 FPO	'30-94-93	51068068	LIVE LINK	326.56		4622.42
30/11/2020 TFR	'30-94-93	51068068	TRINITY HOUSE CARE		5000	4948.98
30/11/2020 DD	'30-94-93	51068068	FIRST BUSI	303.9		-51.02
30/11/2020 DD	'30-94-93	51068068	O2 GED26	62.31		252.88
30/11/2020 DD	'30-94-93	51068068	BT GROUP	58		315.19
30/11/2020 DD	'30-94-93	51068068	O2 GED24	25		373.19
30/11/2020 DD	'30-94-93	51068068	O2 GED56	23.75		398.19
30/11/2020 DD	'30-94-93	51068068	O2 GED49	22.64		421.94
26/11/2020 DD	'30-94-93	51068068	BULKPAY 2	10332.68		444.58
24/11/2020 DD	'30-94-93	51068068	RUTLAND	179		10777.26
24/11/2020 SO	'30-94-93	51068068	ABERDEEN	2800		10956.26
24/11/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067		7432	13756.26
23/11/2020 FPI	'30-94-93	51068068	PANTON J ACH9 NOV		3757.98	6324.26
23/11/2020 DD	'30-94-93	51068068	FIRST BUSI	302.82		2566.28
23/11/2020 DD	'30-94-93	51068068	BT GROUP	110.28		2869.1
20/11/2020 DD	'30-94-93	51068068	AVIVA HEA	400.29		2979.38
18/11/2020 DD	'30-94-93	51068068	HAVEN PO	640.55		3379.67
17/11/2020 PAY	'30-94-93	51068068	SERVICE CI	12.5		4020.22

17/11/2020 PAY	'30-94-93	51068068	244	1052.95		4032.72
17/11/2020 TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		5000	5085.67
16/11/2020 FPO	'30-94-93	51068068	ELECTROLI	296.11		85.67
16/11/2020 FPO	'30-94-93	51068068	LIVE LINK	74.56		381.78
16/11/2020 FPO	'30-94-93	51068068	MEDICARE	52.8		456.34
16/11/2020 FPO	'30-94-93	51068068	HARRISON	258		509.14
16/11/2020 FPO	'30-94-93	51068068	LIVE LINK	263.52		767.14
16/11/2020 FPO	'30-94-93	51068068	ARJO UK L	91.2		1030.66
16/11/2020 FPO	'30-94-93	51068068	PANISADE	2611.83		1121.86
16/11/2020 FPO	'30-94-93	51068068	MIDLAND	328.5		3733.69
16/11/2020 FPO	'30-94-93	51068068	FOSSE HEA	735.84		4062.19
16/11/2020 FPO	'30-94-93	51068068	PETERBOR	313.14		4798.03
16/11/2020 DD	'30-94-93	51068068	NEST IT000	547.92		5111.17
16/11/2020 DD	'30-94-93	51068068	SAGE SOFT	264		5659.09
12/11/2020 DD	'30-94-93	51068068	BULKPAY 2	11692.65		5923.09
10/11/2020 FPO	'30-94-93	51068068	HMRC - AC	3258.48		17615.74
10/11/2020 FPO	'30-94-93	51068068	WEST MID	66		20874.22
10/11/2020 DD	'30-94-93	51068068	D&G APPL	13.95		20940.22
10/11/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067	7729.15		20954.17
09/11/2020 FPO	'30-94-93	51068068	ENVIRODU	318		13225.02
09/11/2020 FPO	'30-94-93	51068068	HARRISON	1800		13543.02
09/11/2020 FPO	'30-94-93	51068068	FOSSE HEA	1231.92		15343.02
09/11/2020 FPO	'30-94-93	51068068	FOSSE HEA	751.68		16574.94
09/11/2020 FPO	'30-94-93	51068068	FOSSE HEA	1754.64		17326.62
09/11/2020 FPO	'30-94-93	51068068	FOSSE HEA	769.68		19081.26
09/11/2020 FPO	'30-94-93	51068068	FOSSE HEA	1245.6		19850.94
09/11/2020 FPO	'30-94-93	51068068	FOSSE HEA	1581.6		21096.54
09/11/2020 FPO	'30-94-93	51068068	PETERBOR	341.31		22678.14
09/11/2020 FPO	'30-94-93	51068068	B FAULKNE	208.08		23019.45
09/11/2020 FPO	'30-94-93	51068068	HARRISON	378		23227.53
09/11/2020 FPI	'30-94-93	51068068	HOPKIN DA CARE HOI	3041.66		23605.53
09/11/2020 DD	'30-94-93	51068068	NEST IT000	702.83		20563.87
04/11/2020 DEP	'30-94-93	51068068	AC 30949351066860	5031.24		21266.7
04/11/2020 FPO	'30-94-93	51068068	HMRC - AC	5293.7		16235.46
04/11/2020 DD	'30-94-93	51068068	O2 GED41	18		21529.16
03/11/2020 FPI	'30-94-93	51068068	FOSTER B LPOA B FOS	4028.03		21547.16
02/11/2020 FPI	'30-94-93	51068068	SHERWIN P E AHC 64	108.63		17519.13
02/11/2020 FPI	'30-94-93	51068068	HOLLOWAY J&J AHC9	3519.64		17410.5
02/11/2020 SO	'30-94-93	51068068	R & T KOTI	300		13890.86
02/11/2020 SO	'30-94-93	51068068	H SHAW ROOM 3 HIL	3114.34		14190.86
02/11/2020 FPI	'30-94-93	51068068	HOPKIN DA CARE HOI	4541.66		11076.52
29/10/2020 DEB	'30-94-93	51068068	PAYPAL *C	175.82		6534.86
29/10/2020 DEB	'30-94-93	51068068	PAYPAL *C	83.9		6710.68
29/10/2020 DD	'30-94-93	51068068	BULKPAY 2	8306.82		6794.58
29/10/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067	5967		15101.4
28/10/2020 DD	'30-94-93	51068068	O2 GED26	95.79		9134.4
28/10/2020 DD	'30-94-93	51068068	BT GROUP	61.96		9230.19
28/10/2020 DD	'30-94-93	51068068	O2 GED24	25		9292.15
28/10/2020 DD	'30-94-93	51068068	O2 GED49	22.64		9317.15
27/10/2020 FPO	'30-94-93	51068068	B FAULKNE	187.58		9339.79

27/10/2020 FPO	'30-94-93	51068068	K & K WIN	32.5		9527.37
27/10/2020 FPO	'30-94-93	51068068	HMRC - AC	3426.94		9559.87
27/10/2020 FPO	'30-94-93	51068068	BIFFA WAS	177.89		12986.81
27/10/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067		7412	13164.7
26/10/2020 DD	'30-94-93	51068068	RUTLAND I	179		5752.7
26/10/2020 SO	'30-94-93	51068068	ABERDEEN	2900		5931.7
23/10/2020 DEB	'30-94-93	51068068	ASDA GRO	190.34		8831.7
23/10/2020 DEB	'30-94-93	51068068	ASDA GROCERIES ONI		1.11	9022.04
21/10/2020 DEB	'30-94-93	51068068	PAYPAL *N	89.2		9020.93
21/10/2020 DD	'30-94-93	51068068	AVIVA HEA	400.29		9110.13
20/10/2020 PAY	'30-94-93	51068068	SERVICE CI	30.29		9510.42
20/10/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067		9032.99	9540.71
19/10/2020 PAY	'30-94-93	51068068	UNPAID CI	4541.66		507.72
19/10/2020 PAY	'30-94-93	51068068	236	2203.4		5049.38
19/10/2020 DD	'30-94-93	51068068	HAVEN PO	688.82		7252.78
19/10/2020 DD	'30-94-93	51068068	FIRST BUSI	329.44		7941.6
16/10/2020 DEB	'30-94-93	51068068	ASDA GRO	181.17		8271.04
16/10/2020 DEB	'30-94-93	51068068	ASDA GROCERIES ONI		2.85	8452.21
16/10/2020 DEP	'30-94-93	51068068	OADBY BRANCH		4541.66	8449.36
16/10/2020 DD	'30-94-93	51068068	SAGE SOFT	264		3907.7
15/10/2020 DD	'30-94-93	51068068	BULKPAY 2	8514.56		4171.7
13/10/2020 DD	'30-94-93	51068068	NEST IT000	1084.84		12686.26
13/10/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067		5441	13771.1
12/10/2020 DD	'30-94-93	51068068	D&G APPL	13.95		8330.1
09/10/2020 DEB	'30-94-93	51068068	ASDA GRO	171.61		8344.05
09/10/2020 DEB	'30-94-93	51068068	AO RETAIL	40		8515.66
05/10/2020 FPO	'30-94-93	51068068	FOSSE HEA	1455.12		8555.66
05/10/2020 FPO	'30-94-93	51068068	FOSSE HEA	1990.8		10010.78
05/10/2020 FPO	'30-94-93	51068068	HMRC - AC	3294.32		12001.58
05/10/2020 FPI	'30-94-93	51068068	FOSTER B LPOA B FOS		4028.03	15295.9
05/10/2020 DD	'30-94-93	51068068	O2 GED41	18		11267.87
02/10/2020 DEB	'30-94-93	51068068	ASDA GRO	131.75		11285.87
01/10/2020 FPI	'30-94-93	51068068	SHERWIN P E AHC 27		108.63	11417.62
01/10/2020 FPI	'30-94-93	51068068	HOLLOWAY J&J AHC9		3519.64	11308.99
01/10/2020 DD	'30-94-93	51068068	BULKPAY 2	8342.69		7789.35
01/10/2020 SO	'30-94-93	51068068	R & T KOTI	300		16132.04
01/10/2020 SO	'30-94-93	51068068	H SHAW ROOM 3 HIL		3114.34	16432.04
29/09/2020 FPI	'30-94-93	51068068	SHERWIN P E AHC/PS		66.98	13317.7
29/09/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067		12449	13250.72
28/09/2020 DD	'30-94-93	51068068	WES MID (99		801.72
28/09/2020 DD	'30-94-93	51068068	O2 GED26	52.58		900.72
28/09/2020 DD	'30-94-93	51068068	BT GROUP	47.32		953.3
28/09/2020 DD	'30-94-93	51068068	O2 GED24	24.15		1000.62
28/09/2020 DD	'30-94-93	51068068	O2 GED49	22.64		1024.77
25/09/2020 DEB	'30-94-93	51068068	ASDA GRO	245.3		1047.41
25/09/2020 DEB	'30-94-93	51068068	ASDA GROCERIES ONI		3.4	1292.71
24/09/2020 FPO	'30-94-93	51068068	FOSSE HEA	1286.64		1289.31
24/09/2020 FPO	'30-94-93	51068068	PETERBOR	426.82		2575.95
24/09/2020 FPO	'30-94-93	51068068	FOSSE HEA	999.71		3002.77
24/09/2020 DD	'30-94-93	51068068	RUTLAND I	179		4002.48

24/09/2020	SO	'30-94-93	51068068	ABERDEEN	2900		4181.48
23/09/2020	DEB	'30-94-93	51068068	PAYPAL *A	249		7081.48
22/09/2020	DD	'30-94-93	51068068	AVIVA HEA	400.29		7330.48
21/09/2020	PAY	'30-94-93	51068068	SERVICE CI	13.6		7730.77
18/09/2020	DD	'30-94-93	51068068	FIRST BUSI	340.36		7744.37
17/09/2020	FPO	'30-94-93	51068068	PANISADE	1986		8084.73
17/09/2020	DD	'30-94-93	51068068	BULKPAY 2	8442.87		10070.73
16/09/2020	FPO	'30-94-93	51068068	ODDJOB5 I	106.26		18513.6
16/09/2020	COR	'30-94-93	51068068	FOSSE HEALTHCARE 2		1986	18619.86
16/09/2020	FPO	'30-94-93	51068068	FOSSE HEA	1986		16633.86
16/09/2020	FPO	'30-94-93	51068068	HARRISON	348		18619.86
16/09/2020	FPO	'30-94-93	51068068	ELEMENT I	96		18967.86
16/09/2020	COR	'30-94-93	51068068	FOSSE HEALTHCARE 2		1986	19063.86
16/09/2020	FPO	'30-94-93	51068068	FOSSE HEA	1986		17077.86
16/09/2020	FPO	'30-94-93	51068068	BIFFA WAS	222.36		19063.86
16/09/2020	DD	'30-94-93	51068068	HAVEN PO	479.78		19286.22
16/09/2020	DD	'30-94-93	51068068	SAGE SOFT	264		19766
15/09/2020	TFR	'30-94-93	51068068	WAYSIDE C	5000		20030
15/09/2020	BGC	'30-94-93	51068068	RUTLAND C C RC5067	13090.57		25030
14/09/2020	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		5000	11939.43
10/09/2020	DD	'30-94-93	51068068	D&G APPL	13.95		6939.43
07/09/2020	FPO	'30-94-93	51068068	PELICAN C.	400		6953.38
04/09/2020	DD	'30-94-93	51068068	O2 GED41'	18		7353.38
03/09/2020	FPI	'30-94-93	51068068	HEATHER KNAPP 12/5		428.58	7371.38
03/09/2020	FPO	'30-94-93	51068068	FOSSE HEA	867.3		6942.8
03/09/2020	FPO	'30-94-93	51068068	FOSSE HEA	248.4		7810.1
03/09/2020	FPO	'30-94-93	51068068	FOSSE HEA	248.4		8058.5
03/09/2020	FPO	'30-94-93	51068068	FOSSE HEA	803.4		8306.9
03/09/2020	FPO	'30-94-93	51068068	ILIFFE MEC	96		9110.3
03/09/2020	FPO	'30-94-93	51068068	ILIFFE MEC	48		9206.3
03/09/2020	FPI	'30-94-93	51068068	FOSTER B LPOA B FOS		4028.03	9254.3
03/09/2020	DD	'30-94-93	51068068	BULKPAY 2	8598.61		5226.27
03/09/2020	DD	'30-94-93	51068068	NEST IT00C	385.3		13824.88
02/09/2020	FPO	'30-94-93	51068068	QUALITY C	2689.12		14210.18
02/09/2020	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT		5000	16899.3
01/09/2020	FPO	'30-94-93	51068068	HMCTS 40	8.66		11899.3
01/09/2020	FPO	'30-94-93	51068068	HMCTS 30	49.54		11907.96
01/09/2020	FPO	'30-94-93	51068068	HMRC - AC	5150.36		11957.5
01/09/2020	FPI	'30-94-93	51068068	HOLLOWAY J&J AHC9		3519.64	17107.86
01/09/2020	DD	'30-94-93	51068068	SSE GAS 64	594.51		13588.22
01/09/2020	DD	'30-94-93	51068068	TV LICENCI	157.5		14182.73
01/09/2020	SO	'30-94-93	51068068	R & T KOTI	300		14340.23
01/09/2020	SO	'30-94-93	51068068	H SHAW ROOM 3 HIL		3114.34	14640.23
01/09/2020	BGC	'30-94-93	51068068	RUTLAND C C RC5067		8540	11525.89
01/09/2020	DEB	'30-94-93	51068068	AMZNMKT	11.99		2985.89
28/08/2020	DD	'30-94-93	51068068	BT GROUP	60.85		2997.88
28/08/2020	DD	'30-94-93	51068068	O2 GED26'	52.71		3058.73
28/08/2020	DD	'30-94-93	51068068	O2 GED24'	25		3111.44
28/08/2020	DD	'30-94-93	51068068	O2 GED49'	22.64		3136.44
24/08/2020	SO	'30-94-93	51068068	ABERDEEN	2900		3159.08

24/08/2020	TFR	'30-94-93	51068068	TRINITY HOUSE CARE	5000	6059.08
24/08/2020	DD	'30-94-93	51068068	RUTLAND I	179	1059.08
21/08/2020	DD	'30-94-93	51068068	BT GROUP	110.28	1238.08
20/08/2020	DD	'30-94-93	51068068	BULKPAY 2	8638.99	1348.36
20/08/2020	DD	'30-94-93	51068068	AVIVA HEA	400.29	9987.35
18/08/2020	PAY	'30-94-93	51068068	SERVICE CI	35.23	10387.64
18/08/2020	TFR	'30-94-93	51068068	TRINITY HOUSE CARE	2000	10422.87
18/08/2020	DD	'30-94-93	51068068	HAVEN PO	513.66	8422.87
18/08/2020	BGC	'30-94-93	51068068	RUTLAND C C RC5067	6423	8936.53
17/08/2020	DD	'30-94-93	51068068	SAGE SOFT	528	2513.53
17/08/2020	DD	'30-94-93	51068068	FIRST BUSI	312.67	3041.53
17/08/2020	FPO	'30-94-93	51068068	K & K WIN	32.5	3354.2
17/08/2020	FPO	'30-94-93	51068068	B FAULKNE	246.14	3386.7
13/08/2020	DEB	'30-94-93	51068068	AMZNMkt	6.79	3632.84
13/08/2020	FPO	'30-94-93	51068068	FOSSE HEA	1249.08	3639.63
13/08/2020	FPO	'30-94-93	51068068	FOSSE HEA	754.56	4888.71
13/08/2020	TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT	5000	5643.27
13/08/2020	FPO	'30-94-93	51068068	TRANTER F	149.98	643.27
13/08/2020	FPO	'30-94-93	51068068	PETERBOR	290.94	793.25
13/08/2020	FPO	'30-94-93	51068068	BIFFA WAS	177.89	1084.19
13/08/2020	FPO	'30-94-93	51068068	FOSSE HEA	784.8	1262.08
12/08/2020	DD	'30-94-93	51068068	NEST IT00C	359.15	2046.88
11/08/2020	DEB	'30-94-93	51068068	CARTRIDG	65.8	2406.03
10/08/2020	PAY	'30-94-93	51068068	235	1618.11	2471.83
10/08/2020	DD	'30-94-93	51068068	D&G APPL	13.95	4089.94
06/08/2020	DD	'30-94-93	51068068	BULKPAY 2	8592.74	4103.89
05/08/2020	DEB	'30-94-93	51068068	AMZNMKT	66	12696.63
04/08/2020	FPO	'30-94-93	51068068	HARRISON	1333.2	12762.63
04/08/2020	FPO	'30-94-93	51068068	ECERT TRA	600	14095.83
04/08/2020	FPO	'30-94-93	51068068	HMCTS 30	13.14	14695.83
04/08/2020	FPO	'30-94-93	51068068	HMCTS 10	20.84	14708.97
04/08/2020	DD	'30-94-93	51068068	O2 GED41	18	14729.81
04/08/2020	BGC	'30-94-93	51068068	RUTLAND C C RC5067	5057.14	14747.81
03/08/2020	FPO	'30-94-93	51068068	B FAULKNE	231.34	9690.67
03/08/2020	FPO	'30-94-93	51068068	B FAULKNE	202.52	9922.01
03/08/2020	FPO	'30-94-93	51068068	ROBERT CI	103.8	10124.53
03/08/2020	FPO	'30-94-93	51068068	HARRISON	680.4	10228.33
03/08/2020	FPO	'30-94-93	51068068	ILIFFE MEC	96	10908.73
03/08/2020	FPO	'30-94-93	51068068	FOSSE HEA	758.7	11004.73
03/08/2020	FPO	'30-94-93	51068068	PETERBOR	193.07	11763.43
03/08/2020	FPI	'30-94-93	51068068	HOLLOWAY J&J AHC9	3519.64	11956.5
03/08/2020	FPI	'30-94-93	51068068	FOSTER B LPOA B FOS	4028.03	8436.86
03/08/2020	SO	'30-94-93	51068068	R & T KOTI	300	4408.83
03/08/2020	SO	'30-94-93	51068068	H SHAW ROOM 3 HIL	3114.34	4708.83
28/07/2020	DD	'30-94-93	51068068	NEST IT00C	367.03	1594.49
28/07/2020	DD	'30-94-93	51068068	O2 GED26	95.48	1961.52
28/07/2020	DD	'30-94-93	51068068	BT GROUP	72.77	2057
28/07/2020	DD	'30-94-93	51068068	O2 GED49	22.64	2129.77
28/07/2020	DD	'30-94-93	51068068	O2 GED24	20.62	2152.41
27/07/2020	FPO	'30-94-93	51068068	BIFFA WAS	177.89	2173.03

27/07/2020 SO	'30-94-93	51068068	ABERDEEN	2900		2350.92
24/07/2020 TFR	'30-94-93	51068068	DAVLIN HOUSE CARE		5000	5250.92
24/07/2020 DD	'30-94-93	51068068	RUTLAND	179		250.92
23/07/2020 DEB	'30-94-93	51068068	CARTRIDG	199.6		429.92
23/07/2020 DD	'30-94-93	51068068	BULKPAY 2	8756.56		629.52
22/07/2020 DD	'30-94-93	51068068	AVIVA HEA	400.29		9386.08
21/07/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067		4956	9786.37
20/07/2020 PAY	'30-94-93	51068068	SERVICE CI	40.65		4830.37
20/07/2020 FPO	'30-94-93	51068068	HMCTS 30	4.72		4871.02
20/07/2020 FPO	'30-94-93	51068068	HARRISON	526.8		4875.74
17/07/2020 DD	'30-94-93	51068068	FIRST BUSI	304.38		5402.54
16/07/2020 DEP	'30-94-93	51068068	LOYD 61 LEICESTER		2964.29	5706.92
16/07/2020 DD	'30-94-93	51068068	HAVEN PO	331.52		2742.63
14/07/2020 DD	'30-94-93	51068068	NEST IT00	338.89		3074.15
10/07/2020 DD	'30-94-93	51068068	D&G APPL	13.95		3413.04
09/07/2020 DD	'30-94-93	51068068	BULKPAY 2	8277.96		3426.99
08/07/2020 FPO	'30-94-93	51068068	HMRC - AC	3324.74		11704.95
08/07/2020 DD	'30-94-93	51068068	NEST IT00	84.02		15029.69
07/07/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067		4956	15113.71
06/07/2020 FPO	'30-94-93	51068068	HMCTS 50	41.48		10157.71
06/07/2020 FPO	'30-94-93	51068068	HMRC - AC	3670.86		10199.19
06/07/2020 DD	'30-94-93	51068068	O2 GED41	18		13870.05
03/07/2020 FPI	'30-94-93	51068068	FOSTER B LPOA B FOS		4028.03	13888.05
02/07/2020 DEB	'30-94-93	51068068	CARTRIDG	72.8		9860.02
01/07/2020 FPO	'30-94-93	51068068	FOSSE HEA	503.7		9932.82
01/07/2020 FPO	'30-94-93	51068068	TRANTER F	421.34		10436.52
01/07/2020 FPO	'30-94-93	51068068	SIMON GR	19.8		10857.86
01/07/2020 FPI	'30-94-93	51068068	HOLLOWAY J&J AHC9		3519.64	10877.66
01/07/2020 FPI	'30-94-93	51068068	DEVERE-SUMMERS A		825.6	7358.02
01/07/2020 DD	'30-94-93	51068068	NEST IT00	390.27		6532.42
01/07/2020 SO	'30-94-93	51068068	R & T KOTI	300		6922.69
01/07/2020 SO	'30-94-93	51068068	H SHAW ROOM 3 HIL		3114.34	7222.69
30/06/2020 PAY	'30-94-93	51068068	234	1945.81		4108.35
30/06/2020 FPO	'30-94-93	51068068	BENJAMIN	110		6054.16
30/06/2020 FPO	'30-94-93	51068068	SIMON GR	99		6164.16
29/06/2020 DD	'30-94-93	51068068	O2 GED26	66.75		6263.16
29/06/2020 DD	'30-94-93	51068068	BT GROUP	63.1		6329.91
29/06/2020 DD	'30-94-93	51068068	O2 GED49	22.64		6393.01
29/06/2020 DD	'30-94-93	51068068	O2 GED24	18.62		6415.65
25/06/2020 DD	'30-94-93	51068068	BULKPAY 2	8763.72		6434.27
24/06/2020 DEP	'30-94-93	51068068	500106		3124.11	15197.99
24/06/2020 DD	'30-94-93	51068068	RUTLAND	179		12073.88
24/06/2020 SO	'30-94-93	51068068	ABERDEEN	2900		12252.88
23/06/2020 FPO	'30-94-93	51068068	FOSSE HEA	756.3		15152.88
23/06/2020 FPO	'30-94-93	51068068	FOSSE HEA	504		15909.18
23/06/2020 FPO	'30-94-93	51068068	FOSSE HEA	1077.6		16413.18
23/06/2020 FPO	'30-94-93	51068068	FOSSE HEA	1267.2		17490.78
23/06/2020 FPO	'30-94-93	51068068	FOSSE HEA	2018.88		18757.98
23/06/2020 FPO	'30-94-93	51068068	FOSSE HEA	1072.8		20776.86
23/06/2020 FPO	'30-94-93	51068068	B FAULKNE	287.58		21849.66

23/06/2020 FPO	'30-94-93	51068068	PETERBOR	166.54		22137.24
23/06/2020 FPO	'30-94-93	51068068	K & K WIN	32.5		22303.78
23/06/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067	7915.57		22336.28
22/06/2020 DD	'30-94-93	51068068	AVIVA HEA	400.29		14420.71
19/06/2020 PAY	'30-94-93	51068068	SERVICE CI	23.28		14821
19/06/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067	13630.16		14844.28
16/06/2020 FPO	'30-94-93	51068068	ANTHONY	2010.14		1214.12
16/06/2020 DD	'30-94-93	51068068	HAVEN PO	367.6		3224.26
16/06/2020 DD	'30-94-93	51068068	NEST IT000	318.85		3591.86
15/06/2020 DD	'30-94-93	51068068	SSE GAS 64	977.41		3910.71
15/06/2020 DD	'30-94-93	51068068	FIRST BUSI	312.25		4888.12
11/06/2020 DD	'30-94-93	51068068	BULKPAY 2	8887.6		5200.37
10/06/2020 DD	'30-94-93	51068068	D&G APPL	13.95		14087.97
09/06/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067	4956		14101.92
08/06/2020 FPO	'30-94-93	51068068	HMCTS 50	20.82		9145.92
08/06/2020 FPO	'30-94-93	51068068	HMCTS 20	5.52		9166.74
04/06/2020 FPO	'30-94-93	51068068	NEWBY CI	3600		9172.26
04/06/2020 FPO	'30-94-93	51068068	NEWBY CI	600		12772.26
04/06/2020 DD	'30-94-93	51068068	O2 GED41	8.34		13372.26
03/06/2020 FPI	'30-94-93	51068068	FOSTER B LPOA B FOS	4028.03		13380.6
03/06/2020 DD	'30-94-93	51068068	NEST IT000	540.44		9352.57
01/06/2020 FPO	'30-94-93	51068068	BIFFA WAS	222.36		9893.01
01/06/2020 FPO	'30-94-93	51068068	ILIFFE MEC	96		10115.37
01/06/2020 FPO	'30-94-93	51068068	MIDLAND	456		10211.37
01/06/2020 FPO	'30-94-93	51068068	ELEMENT I	159.66		10667.37
01/06/2020 FPO	'30-94-93	51068068	PETERBOR	142.04		10827.03
01/06/2020 FPO	'30-94-93	51068068	B FAULKNE	209.78		10969.07
01/06/2020 FPI	'30-94-93	51068068	HOLLOWAY J&J AHC9	3519.64		11178.85
01/06/2020 FPI	'30-94-93	51068068	DEVERE-SUMMERS A	825.6		7659.21
01/06/2020 DD	'30-94-93	51068068	HAVEN PO	406.73		6833.61
01/06/2020 SO	'30-94-93	51068068	R & T KOTI	300		7240.34
01/06/2020 SO	'30-94-93	51068068	H SHAW ROOM 3 HIL	3114.34		7540.34
28/05/2020 DD	'30-94-93	51068068	BULKPAY 2	8052.86		4426
28/05/2020 DD	'30-94-93	51068068	BT GROUP	50.66		12478.86
28/05/2020 DD	'30-94-93	51068068	O2 GED26	49.76		12529.52
28/05/2020 DD	'30-94-93	51068068	O2 GED24	26.24		12579.28
28/05/2020 DD	'30-94-93	51068068	O2 GED49	22.64		12605.52
26/05/2020 DD	'30-94-93	51068068	RUTLAND	179		12628.16
26/05/2020 SO	'30-94-93	51068068	ABERDEEN	2900		12807.16
26/05/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067	4956		15707.16
26/05/2020 DEB	'30-94-93	51068068	AMZNMkt	10.99		10751.16
22/05/2020 PAY	'30-94-93	51068068	233	2319.93		10762.15
21/05/2020 FPO	'30-94-93	51068068	JANUS FAE	101.04		13082.08
20/05/2020 DD	'30-94-93	51068068	AVIVA HEA	400.29		13183.12
20/05/2020 DD	'30-94-93	51068068	BT GROUP	110.28		13583.41
19/05/2020 PAY	'30-94-93	51068068	SERVICE CI	12.5		13693.69
19/05/2020 FPO	'30-94-93	51068068	BEAUCARE	217.8		13706.19
19/05/2020 FPO	'30-94-93	51068068	FOSSE HEA	525.6		13923.99
18/05/2020 DD	'30-94-93	51068068	FIRST BUSI	304.38		14449.59
14/05/2020 DD	'30-94-93	51068068	BULKPAY 2	8265.27		14753.97

13/05/2020 FPI	'30-94-93	51068068	D THOMAS PETE WES	60	23019.24
12/05/2020 FPO	'30-94-93	51068068	HMCTS 50	13.1	22959.24
12/05/2020 FPO	'30-94-93	51068068	HMCTS 30	10.08	22972.34
12/05/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067	9243.6	22982.42
11/05/2020 CHG	'30-94-93	51068068	RETURNED	25	13738.82
11/05/2020 FPO	'30-94-93	51068068	HMRC - AC	3494.1	13763.82
11/05/2020 DD	'30-94-93	51068068	D&G APPL	13.95	17257.92
07/05/2020 FPO	'30-94-93	51068068	FOSSE HEA	1252.56	17271.87
07/05/2020 FPO	'30-94-93	51068068	FOSSE HEA	777.6	18524.43
07/05/2020 FPO	'30-94-93	51068068	BIFFA WAS	177.89	19302.03
07/05/2020 FPO	'30-94-93	51068068	HARRISON	2090	19479.92
06/05/2020 DEP	'30-94-93	51068068	500105	671.33	21569.92
06/05/2020 DEP	'30-94-93	51068068	500104	6625	20898.59
06/05/2020 DD	'30-94-93	51068068	NEST IT000	576.85	14273.59
06/05/2020 DD	'30-94-93	51068068	O2 GED41	22.42	14850.44
05/05/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067	2273.15	14872.86
04/05/2020 TFR	'30-94-93	51068068	DAVLYN H	5000	12599.71
04/05/2020 FPO	'30-94-93	51068068	PELICAN C.	983	17599.71
04/05/2020 FPI	'30-94-93	51068068	FOSTER B LPOA B FOS	4028.03	18582.71
01/05/2020 FPI	'30-94-93	51068068	HOLLOWAY J&J AHC9	3519.64	14554.68
01/05/2020 FPI	'30-94-93	51068068	DEVERE-SUMMERS A	825.6	11035.04
01/05/2020 SO	'30-94-93	51068068	R & T KOTI	300	10209.44
01/05/2020 SO	'30-94-93	51068068	H SHAW ROOM 3 HIL	3114.34	10509.44
30/04/2020 DEB	'30-94-93	51068068	PAYPAL *C	77.8	7395.1
30/04/2020 FPO	'30-94-93	51068068	HARRISON	3000	7472.9
30/04/2020 TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT	10000	10472.9
30/04/2020 DD	'30-94-93	51068068	BULKPAY 2	8421.72	472.9
28/04/2020 FPO	'30-94-93	51068068	HMCTS 40	22.1	8894.62
28/04/2020 DD	'30-94-93	51068068	O2 GED26	67.86	8916.72
28/04/2020 DD	'30-94-93	51068068	O2 GED24	56.39	8984.58
28/04/2020 DD	'30-94-93	51068068	O2 GED49	22.64	9040.97
28/04/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067	4944.29	9063.61
27/04/2020 FPO	'30-94-93	51068068	HMRC - AC	3052.32	4119.32
27/04/2020 TFR	'30-94-93	51068068	WAYSIDE CARE LIMIT	6000	7171.64
27/04/2020 FPO	'30-94-93	51068068	FOSSE HEA	1533.6	1171.64
27/04/2020 FPO	'30-94-93	51068068	FOSSE HEA	1729.44	2705.24
27/04/2020 FPO	'30-94-93	51068068	FOSSE HEA	1396.65	4434.68
27/04/2020 FPO	'30-94-93	51068068	B FAULKNE	206.15	5831.33
27/04/2020 FPO	'30-94-93	51068068	BIFFA WAS	177.89	6037.48
27/04/2020 FPO	'30-94-93	51068068	PETERBOR	105.2	6215.37
27/04/2020 FPO	'30-94-93	51068068	ELEMENT I	157.13	6320.57
27/04/2020 DEB	'30-94-93	51068068	AMZNMkt	8.47	6477.7
27/04/2020 DD	'30-94-93	51068068	BT GROUP	64.22	6486.17
24/04/2020 DEB	'30-94-93	51068068	ASDA GROCERIES ONI	34.63	6550.39
24/04/2020 DD	'30-94-93	51068068	RUTLAND	179.98	6515.76
24/04/2020 SO	'30-94-93	51068068	ABERDEEN	2900	6695.74
23/04/2020 DEB	'30-94-93	51068068	ASDA GRO	235.1	9595.74
23/04/2020 DEB	'30-94-93	51068068	ASDA GRO	51	9830.84
22/04/2020 DD	'30-94-93	51068068	AVIVA HEA	400.29	9881.84
20/04/2020 PAY	'30-94-93	51068068	SERVICE CI	20.22	10282.13

20/04/2020 DD	'30-94-93	51068068	FIRST BUSI	107.98		10302.35
16/04/2020 PAY	'30-94-93	51068068	232	951.11		10410.33
16/04/2020 DD	'30-94-93	51068068	BULKPAY 2	8473.26		11361.44
16/04/2020 DD	'30-94-93	51068068	HAVEN PO	844.44		19834.7
14/04/2020 DD	'30-94-93	51068068	D&G APPL	13.95		20679.14
14/04/2020 BGC	'30-94-93	51068068	RUTLAND C C RC5067	6904.86		20693.09
14/04/2020 DEB	'30-94-93	51068068	ASDA GROCERIES ONI	54.05		13788.23
14/04/2020 DEB	'30-94-93	51068068	ASDA GRO	209.91		13734.18
08/04/2020 TFR	'30-94-93	51068068	DAVLYN HI	5000		13944.09
08/04/2020 DD	'30-94-93	51068068	NEST IT000	939.77		18944.09
06/04/2020 DEB	'30-94-93	51068068	CARTRIDG	40.9		19883.86
06/04/2020 DD	'30-94-93	51068068	O2 GED41	21.84		19924.76
03/04/2020 FPI	'30-94-93	51068068	FOSTER B LPOA B FOS	3356.7		19946.6
02/04/2020 DD	'30-94-93	51068068	BULKPAY 2	7928.16		16589.9
01/04/2020 FPI	'30-94-93	51068068	HOLLOWAY J&J AHC9	3519.64		24518.06
01/04/2020 FPI	'30-94-93	51068068	DEVERE-SUMMERS AI	825.6		20998.42
01/04/2020 SO	'30-94-93	51068068	R & T KOTI	300		20172.82
01/04/2020 SO	'30-94-93	51068068	H SHAW ROOM 3 HIL	3114.34		20472.82