

Information in Column H redacted in line with section 40 (Personal Data)

Information redacted in line with section 14 (1) (Vexatious)

Funded Prg	Office	G/L Account	Nominal	Type	RefDocNo	Vendor No	Vendor	Header Text	Text	£
X.860.853200	International Engagement	Travel & Subsistence	507010	ZZ	2002671207	#				557
X.860.853200	International Engagement	Travel & Subsistence	507010	ZZ	2002714897	#				56
X.860.853200	International Engagement	Travel Only	507020	ZZ	2002671198	#				91
X.865.ATLANTA	Atlanta	Catering	509070	ZZ	2002847658	#				646
X.865.ATLANTA	Atlanta	Consumables	509060	ZZ	2002671207	#				73
X.865.ATLANTA	Atlanta	Corp Hospitality	508070	AB	100723970	#				-4,592
X.865.ATLANTA	Atlanta	Corp Hospitality	508070	ZZ	2002818797	#				204
X.865.ATLANTA	Atlanta	Corp Hospitality	508070	ZZ	2002818797	#				34
X.865.ATLANTA	Atlanta	Extnl Meetings etc	507040	ZZ	2002671207	#				107
X.865.ATLANTA	Atlanta	Extnl Meetings etc	507040	ZZ	2002685960	#				33
X.865.ATLANTA	Atlanta	Extnl Meetings etc	507040	ZZ	2002847658	#				61
X.865.ATLANTA	Atlanta	Hospitality	507050	ZZ	2002671207	#				768
X.865.ATLANTA	Atlanta	Hospitality	507050	ZZ	2002671207	#				7
X.865.ATLANTA	Atlanta	Hospitality	507050	ZZ	2002671207	#				8
X.865.ATLANTA	Atlanta	Hospitality	507050	ZZ	2002722137	#				95
X.865.ATLANTA	Atlanta	Hospitality	507050	ZZ	2002736511	#				2,099
X.865.ATLANTA	Atlanta	Official Vehicles	509030	WE	5000591919	20000080				5,127
X.865.ATLANTA	Atlanta	Subscription Fees	506110	ZZ	2002722137	#				432
X.865.ATLANTA	Atlanta	Sundry property cost	504280	ZZ	2002838759	#				527
X.865.ATLANTA	Atlanta	Training & Pers Devt	502010	ZZ	2002714897	#				2,577
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	SB	1200012829	#				8
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002671207	#				4
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002685960	#				8
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002685960	#				54
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002685960	#				244
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002685960	#				13
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002685960	#				13
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002685960	#				11
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002685960	#				12
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				33
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				26
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				9
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				7
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				16
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				10
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				29
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				20
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				7
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				17
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				8
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				4
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				10
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002696778	#				26
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002714897	#				30
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002714897	#				16
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002714897	#				10
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002714897	#				4
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002714897	#				3
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002714897	#				1
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002714897	#				7
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002714897	#				80
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002714897	#				9
X.865.ATLANTA	Atlanta	Travel & Subsistence	507010	ZZ	2002714897	#				5

X.865.ATLANTA	Atlanta	Travel Only	507020	ZZ	2002762606	#				126
X.865.ATLANTA	Atlanta	Travel Only	507020	ZZ	2002762606	#				54
X.865.ATLANTA	Atlanta	Travel Only	507020	ZZ	2002762606	#				-60
X.865.ATLANTA	Atlanta	Travel Only	507020	ZZ	2002762606	#				29
X.865.ATLANTA	Atlanta	Travel Only	507020	ZZ	2002762606	#				53
X.865.ATLANTA	Atlanta	Travel Only	507020	ZZ	2002762606	#				30
X.865.ATLANTA	Atlanta	Travel Only	507020	ZZ	2002762606	#				62
X.865.ATLANTA	Atlanta	Travel Only	507020	ZZ	2002762606	#				60
X.865.ATLANTA	Atlanta	Travel Only	507020	ZZ	2002818797	#				116
X.865.ATLANTA	Atlanta	Travel Only	507020	ZZ	2002838759	#				241
X.865.ATLANTA	Atlanta	Travel Only	507020	ZZ	2002838759	#				127
X.865.BANGALORE	Bangalore	Accom an Travel E2EP	507025	RE	5200608758	20000080				-6
X.865.BANGALORE	Bangalore	Accom an Travel E2EP	507025	RE	5200614855	20000080				-72
X.865.BANGALORE	Bangalore	Accom an Travel E2EP	507025	WE	5000574527	20000080				34
X.865.BANGALORE	Bangalore	Accom an Travel E2EP	507025	WE	5000577471	20000080				432
X.865.BANGALORE	Bangalore	Accom an Travel E2EP	507025	WE	5000579992	20000080				432
X.865.BANGALORE	Bangalore	Catering	509070	ZZ	2002671207	#				11
X.865.BANGALORE	Bangalore	Corp Hospitality	508070	AB	100723970	#				-28
X.865.BANGALORE	Bangalore	Extrnl Meetings etc	507040	AB	100724046	#				-109
X.865.BANGALORE	Bangalore	Extrnl Meetings etc	507040	RE	5200614855	20000080				-12
X.865.BANGALORE	Bangalore	Extrnl Meetings etc	507040	WE	5000577471	20000080				71
X.865.BANGALORE	Bangalore	Extrnl Meetings etc	507040	WE	5000579992	20000080				71
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	AB	100724046	#				-251
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671198	#				93
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671198	#				400
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671198	#				20
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				19
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				709
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				2
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				1,060
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				54
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				39
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				34
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				65
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				26
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				38
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				17
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				177
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				6
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				81
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				9
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				13
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				7
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002671207	#				159
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002685960	#				10
X.865.BANGALORE	Bangalore	Travel & Subsistence	507010	ZZ	2002685960	#				68
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				324
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				7
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				7
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				7
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				13
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				8
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				-7
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				7
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				-13
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				-141
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				8
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X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				7

X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				21
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				9
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				-7
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				-8
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				-7
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				-21
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				7
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				-8
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				71
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				-7
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				-9
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				-7
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				-11
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				50
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				51
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				-100
X.865.BANGALORE	Bangalore	Travel Only	507020	ZZ	2002671198	#				6
X.865.BEIJING	Beijing	Accom an Travel E2EP	507025	RE	5200614855	20000080				-32
X.865.BEIJING	Beijing	Accom an Travel E2EP	507025	RE	5200617686	20000080				-43
X.865.BEIJING	Beijing	Accom an Travel E2EP	507025	RE	5200621058	20000080				-63
X.865.BEIJING	Beijing	Accom an Travel E2EP	507025	RE	5200635327	20000080				-37
X.865.BEIJING	Beijing	Accom an Travel E2EP	507025	WE	5000577471	20000080				50
X.865.BEIJING	Beijing	Accom an Travel E2EP	507025	WE	5000577471	20000080				191
X.865.BEIJING	Beijing	Accom an Travel E2EP	507025	WE	5000579992	20000080				50
X.865.BEIJING	Beijing	Accom an Travel E2EP	507025	WE	5000579992	20000080				191
X.865.BEIJING	Beijing	Accom an Travel E2EP	507025	WE	5000582768	20000080				6
X.865.BEIJING	Beijing	Accom an Travel E2EP	507025	WE	5000582768	20000080				259
X.865.BEIJING	Beijing	Accom an Travel E2EP	507025	WE	5000585863	20000080				231
X.865.BEIJING	Beijing	Accom an Travel E2EP	507025	WE	5000585863	20000080				376
X.865.BEIJING	Beijing	Accom an Travel E2EP	507025	WE	5000600035	20000080				224
X.865.BEIJING	Beijing	Advertising	508010	WE	5000577471	20000080				16
X.865.BEIJING	Beijing	Advertising	508010	WE	5000579992	20000080				16
X.865.BEIJING	Beijing	Corp Hospitality	508070	RE	5200614855	20000080				-19
X.865.BEIJING	Beijing	Corp Hospitality	508070	RE	5200617686	20000080				-16
X.865.BEIJING	Beijing	Corp Hospitality	508070	SB	1200012829	#				2,366
X.865.BEIJING	Beijing	Corp Hospitality	508070	WE	5000577471	20000080				115
X.865.BEIJING	Beijing	Corp Hospitality	508070	WE	5000579992	20000080				115
X.865.BEIJING	Beijing	Corp Hospitality	508070	WE	5000582768	20000080				97
X.865.BEIJING	Beijing	Corp Hospitality	508070	WE	5000603596	20000080				2,927
X.865.BEIJING	Beijing	Extnl Meetings etc	507040	RE	5200617686	20000080				-30
X.865.BEIJING	Beijing	Extnl Meetings etc	507040	RE	5200621058	20000080				-44
X.865.BEIJING	Beijing	Extnl Meetings etc	507040	RE	5200632138	20000080				-158
X.865.BEIJING	Beijing	Extnl Meetings etc	507040	RE	5200635327	20000080				-39
X.865.BEIJING	Beijing	Extnl Meetings etc	507040	SB	1200012829	#				418
X.865.BEIJING	Beijing	Extnl Meetings etc	507040	SB	1200012829	#				188
X.865.BEIJING	Beijing	Extnl Meetings etc	507040	WE	5000582768	20000080				180
X.865.BEIJING	Beijing	Extnl Meetings etc	507040	WE	5000585863	20000080				267
X.865.BEIJING	Beijing	Extnl Meetings etc	507040	WE	5000596759	20000080				951
X.865.BEIJING	Beijing	Extnl Meetings etc	507040	WE	5000600035	20000080				233
X.865.BEIJING	Beijing	Extnl Meetings etc	507040	WE	5000603596	20000080				136
X.865.BEIJING	Beijing	Official Vehicles	509030	WE	5000603045	50026508				560
X.865.BEIJING	Beijing	Official Vehicles	509030	WE	5000603059	50026508				315
X.865.BEIJING	Beijing	Official Vehicles	509030	WE	5000603097	50026508				255
X.865.BEIJING	Beijing	Postage & Carriage	509050	WE	5000577471	20000080				6
X.865.BEIJING	Beijing	Postage & Carriage	509050	WE	5000579992	20000080				6
X.865.BEIJING	Beijing	Sundry property cost	504280	ZZ	2002671207	#				693
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002671207	#				10
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002671207	#				45
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002685960	#				27

X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002696778	#					28
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002696778	#					7
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X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002696778	#					283
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002714897	#					160
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002722137	#					4
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002722137	#					34
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002722137	#					46
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002722137	#					78
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002736511	#					33
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002736511	#					10
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002736511	#					314
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002762606	#					13
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002775361	#					125
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002807773	#					46
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002818797	#					29
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002838759	#					182
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002838759	#					1,533
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002847658	#					1,531
X.865.BEIJING	Beijing	Travel & Subsistence	507010	ZZ	2002847658	#					3,577
X.865.BEIJING	Beijing	Travel Only	507020	ZZ	2002671198	#					108
X.865.BEIJING	Beijing	Travel Only	507020	ZZ	2002696778	#					239
X.865.BEIJING	Beijing	Travel Only	507020	ZZ	2002714897	#					89
X.865.BEIJING	Beijing	Travel Only	507020	ZZ	2002818797	#					1,583
X.865.BERLIN	Berlin	Car Hire	507030	RE	5200621090	20000080					-9
X.865.BERLIN	Berlin	Car Hire	507030	RE	5200627179	20000080					-13
X.865.BERLIN	Berlin	Car Hire	507030	RE	5200631022	20000080					-13
X.865.BERLIN	Berlin	Car Hire	507030	WE	5000585865	20000080					53
X.865.BERLIN	Berlin	Car Hire	507030	WE	5000591949	20000080					79
X.865.BERLIN	Berlin	Car Hire	507030	WE	5000595660	20000080					80
X.865.BERLIN	Berlin	Catering	509070	ZZ	2002714897	#					19
X.865.BERLIN	Berlin	Catering	509070	ZZ	2002736511	#					17
X.865.BERLIN	Berlin	Catering	509070	ZZ	2002736511	#					6
X.865.BERLIN	Berlin	Catering	509070	ZZ	2002762607	#					422
X.865.BERLIN	Berlin	Catering	509070	ZZ	2002762607	#					5
X.865.BERLIN	Berlin	Consultancy	506100	ZZ	2002807773	#					75
X.865.BERLIN	Berlin	Consultancy	506100	ZZ	2002807773	#					100
X.865.BERLIN	Berlin	Consultancy	506100	ZZ	2002807773	#					103
X.865.BERLIN	Berlin	Corp Hospitality	508070	RE	5200614187	20000080					-91
X.865.BERLIN	Berlin	Corp Hospitality	508070	RE	5200621090	20000080					-500
X.865.BERLIN	Berlin	Corp Hospitality	508070	RE	5200629498	20000080					-96
X.865.BERLIN	Berlin	Corp Hospitality	508070	RE	5200631022	20000080					-136
X.865.BERLIN	Berlin	Corp Hospitality	508070	RE	5200632138	20000080					-495
X.865.BERLIN	Berlin	Corp Hospitality	508070	RE	5200636498	20000132					-128
X.865.BERLIN	Berlin	Corp Hospitality	508070	RE	5200637062	20000080					-57
X.865.BERLIN	Berlin	Corp Hospitality	508070	WE	5000579319	20000080					545
X.865.BERLIN	Berlin	Corp Hospitality	508070	WE	5000585865	20000080					3,000
X.865.BERLIN	Berlin	Corp Hospitality	508070	WE	5000594201	50087926					2,512
X.865.BERLIN	Berlin	Corp Hospitality	508070	WE	5000594207	20000080					573
X.865.BERLIN	Berlin	Corp Hospitality	508070	WE	5000595660	20000080					817
X.865.BERLIN	Berlin	Corp Hospitality	508070	WE	5000596759	20000080					2,969
X.865.BERLIN	Berlin	Corp Hospitality	508070	WE	5000601302	20000132					770
X.865.BERLIN	Berlin	Corp Hospitality	508070	WE	5000601899	20000080					345
X.865.BERLIN	Berlin	Exhibitions/Events	508040	RE	5200624851	20000080					-400
X.865.BERLIN	Berlin	Exhibitions/Events	508040	RE	5200627046	20000080					-378
X.865.BERLIN	Berlin	Exhibitions/Events	508040	RE	5200627049	20000080					-749
X.865.BERLIN	Berlin	Exhibitions/Events	508040	RE	5200627179	20000080					-600
X.865.BERLIN	Berlin	Exhibitions/Events	508040	RE	5200632138	20000080					-787
X.865.BERLIN	Berlin	Exhibitions/Events	508040	WE	5000589404	20000080					2,400

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X.865.BERLIN	Berlin	Exhibitions/Events	508040	WE	5000596759	20000080				4,725
X.865.BERLIN	Berlin	Exhibitions/Events	508040	WE	5000600951	20001395				3,000
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X.865.BERLIN	Berlin	Exhibitions/Events	508040	ZZ	2002762607	#				57
X.865.BERLIN	Berlin	Media Relations	508020	SB	1200012829	#				5,928
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X.865.BERLIN	Berlin	Media Relations	508020	WE	5000591949	20000080				1,860
X.865.BERLIN	Berlin	Prof Membership Fees	502070	ZZ	2002671207	#				1,618
X.865.BERLIN	Berlin	Stationery	509020	ZZ	2002762607	#				133
X.865.BERLIN	Berlin	Stationery	509020	ZZ	2002775361	#				11
X.865.BERLIN	Berlin	Training & Pers Devt	502010	ZZ	2002685960	#				181
X.865.BERLIN	Berlin	Travel & Subsistence	507010	SB	1200012829	#				121
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X.865.BERLIN	Berlin	Travel & Subsistence	507010	ZZ	2002807773	#				153
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X.865.BERLIN	Berlin	Travel & Subsistence	507010	ZZ	2002807773	#				453
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X.865.BERLIN	Berlin	Travel Only	507020	ZZ	2002696778	#				1,907
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X.865.BERLIN	Berlin	Travel Only	507020	ZZ	2002722137	#				167
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X.865.BRUSSELS	Brussels	Agency Staff	501170	SB	1200012829	#				1,392
X.865.BRUSSELS	Brussels	Building Maint	504030	ZZ	2002671198	#				20
X.865.BRUSSELS	Brussels	Car Hire	507030	ZZ	2002714897	#				12
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X.865.BRUSSELS	Brussels	Catering	509070	ZZ	2002762607	#				32
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X.865.BRUSSELS	Brussels	Consumables	509060	ZZ	2002818797	#				16
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X.865.BRUSSELS	Brussels	Corp Hospitality	508070	SA	100746266	#				1,434
X.865.BRUSSELS	Brussels	Corp Hospitality	508070	SA	100757474	#				222
X.865.BRUSSELS	Brussels	Corp Hospitality	508070	SA	100757474	#				428
X.865.BRUSSELS	Brussels	Corp Hospitality	508070	SB	1200012827	#				8,915
X.865.BRUSSELS	Brussels	Corp Hospitality	508070	SB	1200012829	#				7,612
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X.865.BRUSSELS	Brussels	Exhibitions/Events	508040	SA	100728529	#				150
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X.865.BRUSSELS	Brussels	Exhibitions/Events	508040	SA	100735121	#				52
X.865.BRUSSELS	Brussels	Exhibitions/Events	508040	SA	100735121	#				175
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X.865.BRUSSELS	Brussels	Exhibitions/Events	508040	SA	100741503	#				43
X.865.BRUSSELS	Brussels	Exhibitions/Events	508040	SA	100741503	#				315
X.865.BRUSSELS	Brussels	Exhibitions/Events	508040	SA	100757477	#				625
X.865.BRUSSELS	Brussels	Exhibitions/Events	508040	SA	100762636	#				139
X.865.BRUSSELS	Brussels	Exhibitions/Events	508040	WE	5000574538	20000080				2,699
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X.865.BRUSSELS	Brussels	Extrnl Meetings etc	507040	DR	1800108936	#				-30
X.865.BRUSSELS	Brussels	Fuel	504100	ZZ	2002671207	#				9
X.865.BRUSSELS	Brussels	Hospitality	507050	IE	1902392888	17907				97
X.865.BRUSSELS	Brussels	Hospitality	507050	ZZ	2002696778	#				184
X.865.BRUSSELS	Brussels	ICT Low Value Purch	505020	ZZ	2002818797	#				45
X.865.BRUSSELS	Brussels	Office Equipment	504110	ZZ	2002847658	#				44

X.865.BRUSSELS	Brussels	Office Equipment	504110	ZZ	2002847658	#				297
X.865.BRUSSELS	Brussels	Official Vehicles	509030	WE	5000575943	20000080				536
X.865.BRUSSELS	Brussels	Postage & Carriage	509050	SA	100725061	#				19
X.865.BRUSSELS	Brussels	Postage & Carriage	509050	ZZ	2002671207	#				36
X.865.BRUSSELS	Brussels	Postage & Carriage	509050	ZZ	2002838759	#				12
X.865.BRUSSELS	Brussels	Printing	509040	ZZ	2002847658	#				12
X.865.BRUSSELS	Brussels	Prof Membership Fees	502070	ZZ	2002722137	#				14
X.865.BRUSSELS	Brussels	Publications	509100	ZZ	2002714897	#				223
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X.865.BRUSSELS	Brussels	Stationery	509020	ZZ	2002696778	#				13
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X.865.BRUSSELS	Brussels	Subscription Fees	506110	SA	100762636	#				1,569
X.865.BRUSSELS	Brussels	Subscription Fees	506110	WE	5000600978	20000080				239
X.865.BRUSSELS	Brussels	Sundry property cost	504280	ZZ	2002818797	#				481
X.865.BRUSSELS	Brussels	Telecoms	505070	SA	100762636	#				129
X.865.BRUSSELS	Brussels	Training & Pers Devt	502010	SA	100757477	#				414
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X.865.BRUSSELS	Brussels	Travel & Subsistence	507010	SB	1200012829	#				10

X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902366325	17907				38
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902381332	114357				29
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902392887	118287				57
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902392889	17907				74
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902392892	114357				129
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902407967	331388				47
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X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902419812	17907				52
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902419813	120232				162
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902421665	114357				864
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902423930	114357				843
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902433524	114357				741
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902433526	17530				973
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902440031	118287				58
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902460846	118287				97
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902479312	331388				61
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902485496	17907				26
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902485505	331388				72
X.865.BRUSSELS	Brussels	Travel Only	507020	IE	1902485886	114357				376
X.865.BRUSSELS	Brussels	Travel Only	507020	SA	100725061	#				60
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X.865.CHICAGO	Chicago	Corp Hospitality	508070	RE	5200636271	20000080				-195
X.865.CHICAGO	Chicago	Corp Hospitality	508070	SB	120012829	#				1,287
X.865.CHICAGO	Chicago	Corp Hospitality	508070	WE	5000600978	20000080				1,167
X.865.CHICAGO	Chicago	Corp Hospitality	508070	WE	5000603596	20000080				354
X.865.CHICAGO	Chicago	Exhibitions/Events	508040	RE	5200624850	20000080				-820
X.865.CHICAGO	Chicago	Exhibitions/Events	508040	WE	5000589393	20000080				4,921
X.865.CHICAGO	Chicago	Exhibitions/Events	508040	ZZ	2002685960	#				211
X.865.CHICAGO	Chicago	Exhibitions/Events	508040	ZZ	2002736511	#				519
X.865.CHICAGO	Chicago	Office Equipment	504110	ZZ	2002736511	#				66
X.865.CHICAGO	Chicago	Subscription Fees	506110	ZZ	2002847658	#				138
X.865.CHICAGO	Chicago	Subscription Fees	506110	ZZ	2002847658	#				170
X.865.CHICAGO	Chicago	Telecoms Minor Purch	505080	RE	5200611542	20000080				-5
X.865.CHICAGO	Chicago	Telecoms Minor Purch	505080	WE	5000576864	20000080				32
X.865.CHICAGO	Chicago	Travel & Subsistence	507010	ZZ	2002736511	#				503
X.865.CHICAGO	Chicago	Travel & Subsistence	507010	ZZ	2002736511	#				192
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X.865.CHICAGO	Chicago	Travel & Subsistence	507010	ZZ	2002736511	#				13

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X.865.CHICAGO	Chicago	Travel & Subsistence	507010	ZZ	2002762606	#				14
X.865.CHICAGO	Chicago	Travel & Subsistence	507010	ZZ	2002762606	#				9
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X.865.CHICAGO	Chicago	Travel Only	507020	ZZ	2002722137	#				350
X.865.CHICAGO	Chicago	Travel Only	507020	ZZ	2002736511	#				874
X.865.CHICAGO	Chicago	Travel Only	507020	ZZ	2002736511	#				213
X.865.CHICAGO	Chicago	Travel Only	507020	ZZ	2002736511	#				28
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X.865.CHONGQING	Chongqing	Accom an Travel E2EP	507025	RE	5200615056	20000080				-22
X.865.CHONGQING	Chongqing	Accom an Travel E2EP	507025	RE	5200627046	20000080				-26
X.865.CHONGQING	Chongqing	Accom an Travel E2EP	507025	WE	5000575993	20000080				241
X.865.CHONGQING	Chongqing	Accom an Travel E2EP	507025	WE	5000579179	20000080				60
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X.865.CHONGQING	Chongqing	Accom an Travel E2EP	507025	WE	5000580135	20000080				304
X.865.CHONGQING	Chongqing	Accom an Travel E2EP	507025	WE	5000580135	20000080				131
X.865.CHONGQING	Chongqing	Accom an Travel E2EP	507025	WE	5000580724	20000080				153
X.865.CHONGQING	Chongqing	Accom an Travel E2EP	507025	WE	5000580724	20000080				43
X.865.CHONGQING	Chongqing	Accom an Travel E2EP	507025	WE	5000591795	20000080				155
X.865.CHONGQING	Chongqing	Accom an Travel E2EP	507025	WE	5000591795	20000080				240
X.865.CHONGQING	Chongqing	Accom an Travel E2EP	507025	WE	5000591795	20000080				156
X.865.CHONGQING	Chongqing	Car Hire	507030	RE	5200614032	20000080				-18
X.865.CHONGQING	Chongqing	Car Hire	507030	WE	5000579179	20000080				110
X.865.CHONGQING	Chongqing	Catering	509070	ZZ	2002671207	#				1,286
X.865.CHONGQING	Chongqing	Catering	509070	ZZ	2002671207	#				896
X.865.CHONGQING	Chongqing	Corp Hospitality	508070	AB	100724045	#				-2,841
X.865.CHONGQING	Chongqing	Corp Hospitality	508070	AB	100724045	#				-44
X.865.CHONGQING	Chongqing	Corp Hospitality	508070	AB	100724045	#				-17
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X.865.CHONGQING	Chongqing	Corp Hospitality	508070	AB	100724045	#				-6
X.865.CHONGQING	Chongqing	Corp Hospitality	508070	AB	100724045	#				-168
X.865.CHONGQING	Chongqing	Corp Hospitality	508070	AB	100724045	#				-58
X.865.CHONGQING	Chongqing	Corp Hospitality	508070	RE	5200610518	20000080				-568
X.865.CHONGQING	Chongqing	Corp Hospitality	508070	SB	1200012829	#				2,450
X.865.CHONGQING	Chongqing	Corp Hospitality	508070	WE	5000575993	20000080				3,410
X.865.CHONGQING	Chongqing	Exhibitions/Events	508040	ZZ	2002696778	#				1,146
X.865.CHONGQING	Chongqing	Exhibitions/Events	508040	ZZ	2002696778	#				1,181
X.865.CHONGQING	Chongqing	Extnl Meetings etc	507040	RE	5200610518	20000080				-59
X.865.CHONGQING	Chongqing	Extnl Meetings etc	507040	RE	5200615056	20000080				-10
X.865.CHONGQING	Chongqing	Extnl Meetings etc	507040	RE	5200627046	20000080				-19
X.865.CHONGQING	Chongqing	Extnl Meetings etc	507040	RE	5200629498	20000080				-36
X.865.CHONGQING	Chongqing	Extnl Meetings etc	507040	RE	5200632693	20000080				-465
X.865.CHONGQING	Chongqing	Extnl Meetings etc	507040	SB	1200012829	#				214
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X.865.CHONGQING	Chongqing	Extnl Meetings etc	507040	SB	1200012829	#				210

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X.865.CHONGQING	Chongqing	Extrnl Meetings etc	507040	WE	5000580135	20000080				61
X.865.CHONGQING	Chongqing	Extrnl Meetings etc	507040	WE	5000580724	20000080				38
X.865.CHONGQING	Chongqing	Extrnl Meetings etc	507040	WE	5000591795	20000080				112
X.865.CHONGQING	Chongqing	Extrnl Meetings etc	507040	WE	5000594207	20000080				214
X.865.CHONGQING	Chongqing	Extrnl Meetings etc	507040	WE	5000597203	20000080				2,789
X.865.CHONGQING	Chongqing	Marketing - Agents	508090	RE	5200628973	20000080				-479
X.865.CHONGQING	Chongqing	Marketing - Agents	508090	WE	5000593624	20000080				2,872
X.865.CHONGQING	Chongqing	Media Relations	508020	WE	5000578659	20000080				2,417
X.865.CHONGQING	Chongqing	Media Relations	508020	WE	5000601315	20000080				2,351
X.865.CHONGQING	Chongqing	Media Relations	508020	WE	5000603596	20000080				1,010
X.865.CHONGQING	Chongqing	Prog Delivery Fees	506140	RE	5200621058	20000080				-462
X.865.CHONGQING	Chongqing	Prog Delivery Fees	506140	WE	5000585863	20000080				2,772
X.865.CHONGQING	Chongqing	Sponsorship	508080	RE	5200628973	20000080				-451
X.865.CHONGQING	Chongqing	Sponsorship	508080	WE	5000593624	20000080				2,708
X.865.CHONGQING	Chongqing	Travel & Subsistence	507010	AB	100724045	#				-68
X.865.CHONGQING	Chongqing	Travel & Subsistence	507010	AB	100724045	#				-21
X.865.CHONGQING	Chongqing	Travel & Subsistence	507010	AB	100724045	#				-34
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X.865.CHONGQING	Chongqing	Travel & Subsistence	507010	AB	100724045	#				-14
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X.865.CHONGQING	Chongqing	Travel & Subsistence	507010	SB	1200012829	#				24
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X.865.CHONGQING	Chongqing	Travel & Subsistence	507010	SB	1200012829	#				370
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X.865.CHONGQING	Chongqing	Travel Only	507020	ZZ	2002838759	#				995
X.865.DOHA	Doha	Accom an Travel E2EP	507025	ZZ	2002696778	#				443
X.865.DOHA	Doha	Accom an Travel E2EP	507025	ZZ	2002838759	#				552
X.865.DOHA	Doha	Advertising	508010	WE	5000575993	20000080				91
X.865.DOHA	Doha	Catering	509070	AB	100723970	#				-2,685
X.865.DOHA	Doha	Catering	509070	AB	100723970	#				-8,060
X.865.DOHA	Doha	Catering	509070	ZZ	2002671207	#				899
X.865.DOHA	Doha	Catering	509070	ZZ	2002671207	#				2,342
X.865.DOHA	Doha	Catering	509070	ZZ	2002838759	#				15
X.865.DOHA	Doha	Catering	509070	ZZ	2002838759	#				10
X.865.DOHA	Doha	Catering	509070	ZZ	2002847658	#				855
X.865.DOHA	Doha	Consumables	509060	ZZ	2002671207	#				896
X.865.DOHA	Doha	Consumables	509060	ZZ	2002847658	#				15
X.865.DOHA	Doha	Consumables	509060	ZZ	2002847658	#				30
X.865.DOHA	Doha	Corp Hospitality	508070	WE	5000575583	40003040				2,658

X.865.DOHA	Doha	Corp Hospitality	508070	WE	5000601894	40003040				1,998
X.865.DOHA	Doha	Corp Hospitality	508070	WE	5000603596	20000080				285
X.865.DOHA	Doha	Corp Hospitality	508070	ZZ	2002696778	#				91
X.865.DOHA	Doha	Exhibitions/Events	508040	ZZ	2002671207	#				4,630
X.865.DOHA	Doha	Extrnl Meetings etc	507040	ZZ	2002838759	#				22
X.865.DOHA	Doha	Hospitality	507050	ZZ	2002807773	#				10
X.865.DOHA	Doha	Marketing Supp Mat	508050	ZZ	2002847658	#				520
X.865.DOHA	Doha	Real exc loss/gain	509170	ZP	2002694544	40003040				-51
X.865.DOHA	Doha	Real exc loss/gain	509170	ZP	2002723661	40001121				3
X.865.DOHA	Doha	Real exc loss/gain	509170	ZP	2002847666	40003040				-6
X.865.DOHA	Doha	Subscription Fees	506110	RE	5200618329	40001121				2
X.865.DOHA	Doha	Subscription Fees	506110	WE	5000583270	40001121				131
X.865.DOHA	Doha	Travel & Subsistence	507010	SB	1200012829	#				10
X.865.DOHA	Doha	Travel & Subsistence	507010	SB	1200012829	#				17
X.865.DOHA	Doha	Travel & Subsistence	507010	SB	1200012829	#				9
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X.865.DOHA	Doha	Travel & Subsistence	507010	SB	1200012829	#				17
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X.865.DOHA	Doha	Travel & Subsistence	507010	SB	1200012829	#				834
X.865.DOHA	Doha	Travel & Subsistence	507010	SB	1200012829	#				1,270
X.865.DOHA	Doha	Travel & Subsistence	507010	SB	1200012829	#				159
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X.865.DOHA	Doha	Travel & Subsistence	507010	SB	1200012829	#				17
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X.865.DOHA	Doha	Travel & Subsistence	507010	SB	1200012829	#				113
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X.865.DOHA	Doha	Travel & Subsistence	507010	ZZ	2002696778	#				31
X.865.DOHA	Doha	Travel & Subsistence	507010	ZZ	2002696778	#				27
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X.865.DOHA	Doha	Travel & Subsistence	507010	ZZ	2002696778	#				19
X.865.DOHA	Doha	Travel & Subsistence	507010	ZZ	2002696778	#				7
X.865.DOHA	Doha	Travel & Subsistence	507010	ZZ	2002696778	#				6
X.865.DOHA	Doha	Travel & Subsistence	507010	ZZ	2002696778	#				17
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X.865.DOHA	Doha	Travel & Subsistence	507010	ZZ	2002696778	#				13
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X.865.DOHA	Doha	Travel & Subsistence	507010	ZZ	2002807773	#				17
X.865.DOHA	Doha	Travel & Subsistence	507010	ZZ	2002807773	#				317
X.865.DOHA	Doha	Travel & Subsistence	507010	ZZ	2002807773	#				29
X.865.DOHA	Doha	Travel & Subsistence	507010	ZZ	2002807773	#				17
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X.865.DOHA	Doha	Travel & Subsistence	507010	ZZ	2002838759	#				23
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002685960	#				1,297

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X.865.DOHA	Doha	Travel Only	507020	ZZ	2002696778	#				37
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002696778	#				3
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002696778	#				13
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002696778	#				17
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002736511	#				3
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002762607	#				-1,173
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X.865.DOHA	Doha	Travel Only	507020	ZZ	2002807773	#				12
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X.865.DOHA	Doha	Travel Only	507020	ZZ	2002838759	#				3
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002838759	#				6
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X.865.DOHA	Doha	Travel Only	507020	ZZ	2002838759	#				12
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002838759	#				84
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002838759	#				11
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002838759	#				12
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002838759	#				37
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X.865.DOHA	Doha	Travel Only	507020	ZZ	2002847658	#				288
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002847658	#				13
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002847658	#				3
X.865.DOHA	Doha	Travel Only	507020	ZZ	2002847658	#				11
X.865.DUBAI	Dubai	Advertising	508010	AB	100724045	#				-1,906
X.865.DUBAI	Dubai	Advertising	508010	WE	5000575993	20000080				6,014
X.865.DUBAI	Dubai	Agency Staff	501170	RE	5200631022	20000080				-20
X.865.DUBAI	Dubai	Agency Staff	501170	RE	5200637062	20000080				-204
X.865.DUBAI	Dubai	Agency Staff	501170	WE	5000595660	20000080				119
X.865.DUBAI	Dubai	Agency Staff	501170	WE	5000601899	20000080				1,225
X.865.DUBAI	Dubai	Car Hire	507030	AB	100724045	#				-119
X.865.DUBAI	Dubai	Car Hire	507030	RE	5200610518	20000080				-24
X.865.DUBAI	Dubai	Car Hire	507030	WE	5000575993	20000080				142
X.865.DUBAI	Dubai	Catering	509070	AB	100723970	#				-5,442
X.865.DUBAI	Dubai	Catering	509070	ZZ	2002762606	#				13
X.865.DUBAI	Dubai	Catering	509070	ZZ	2002838759	#				3,263
X.865.DUBAI	Dubai	Catering	509070	ZZ	2002847658	#				66
X.865.DUBAI	Dubai	Catering	509070	ZZ	2002847658	#				38
X.865.DUBAI	Dubai	Catering	509070	ZZ	2002847658	#				65
X.865.DUBAI	Dubai	Consumables	509060	ZZ	2002762607	#				27
X.865.DUBAI	Dubai	Consumables	509060	ZZ	2002847658	#				78
X.865.DUBAI	Dubai	Corp Hospitality	508070	AB	100723970	#				-6,358
X.865.DUBAI	Dubai	Corp Hospitality	508070	AB	100724045	#				-314
X.865.DUBAI	Dubai	Corp Hospitality	508070	RE	5200610518	20000080				-1,049
X.865.DUBAI	Dubai	Corp Hospitality	508070	RE	5200614855	20000080				-31
X.865.DUBAI	Dubai	Corp Hospitality	508070	RE	5200627179	20000080				-64
X.865.DUBAI	Dubai	Corp Hospitality	508070	SB	1200012829	#				2,424
X.865.DUBAI	Dubai	Corp Hospitality	508070	SB	1200012829	#				6,842
X.865.DUBAI	Dubai	Corp Hospitality	508070	WE	5000575993	20000080				6,291
X.865.DUBAI	Dubai	Corp Hospitality	508070	WE	5000577471	20000080				184
X.865.DUBAI	Dubai	Corp Hospitality	508070	WE	5000579992	20000080				184
X.865.DUBAI	Dubai	Corp Hospitality	508070	WE	5000581897	20000080				-262
X.865.DUBAI	Dubai	Corp Hospitality	508070	WE	5000591949	20000080				387
X.865.DUBAI	Dubai	Corp Hospitality	508070	WE	5000603596	20000080				678
X.865.DUBAI	Dubai	Corp Hospitality	508070	ZZ	2002807773	#				64

X.865.DUBAI	Dubai	Corp Hospitality	508070	ZZ	2002838759	#				8
X.865.DUBAI	Dubai	Direct Marketing	508030	AB	100723970	#				-2,753
X.865.DUBAI	Dubai	Exhibitions/Events	508040	AB	100723970	#				-977
X.865.DUBAI	Dubai	Exhibitions/Events	508040	RE	5200608766	20000080				-195
X.865.DUBAI	Dubai	Exhibitions/Events	508040	WE	5000574538	20000080				1,173
X.865.DUBAI	Dubai	Exhibitions/Events	508040	ZZ	2002671198	#				12
X.865.DUBAI	Dubai	Exhibitions/Events	508040	ZZ	2002671207	#				2,864
X.865.DUBAI	Dubai	Exhibitions/Events	508040	ZZ	2002838759	#				6,184
X.865.DUBAI	Dubai	Exhibitions/Events	508040	ZZ	2002847658	#				2,446
X.865.DUBAI	Dubai	Extnl Meetings etc	507040	RE	5200621090	20000080				-1
X.865.DUBAI	Dubai	Extnl Meetings etc	507040	RE	5200627046	20000080				-75
X.865.DUBAI	Dubai	Extnl Meetings etc	507040	WE	5000585865	20000080				8
X.865.DUBAI	Dubai	Extnl Meetings etc	507040	WE	5000591795	20000080				451
X.865.DUBAI	Dubai	Fuel	504100	IE	1902347755	120295				78
X.865.DUBAI	Dubai	Hospitality	507050	ZZ	2002671207	#				14
X.865.DUBAI	Dubai	Hospitality	507050	ZZ	2002685960	#				30
X.865.DUBAI	Dubai	Hospitality	507050	ZZ	2002736511	#				475
X.865.DUBAI	Dubai	Hospitality	507050	ZZ	2002762606	#				15
X.865.DUBAI	Dubai	Hospitality	507050	ZZ	2002775361	#				15
X.865.DUBAI	Dubai	Hospitality	507050	ZZ	2002838759	#				38
X.865.DUBAI	Dubai	Hospitality	507050	ZZ	2002838759	#				12
X.865.DUBAI	Dubai	Insurance	509010	ZZ	2002685960	#				11
X.865.DUBAI	Dubai	Marketing Supp Mat	508050	ZZ	2002838759	#				176
X.865.DUBAI	Dubai	Marketing Supp Mat	508050	ZZ	2002847658	#				847
X.865.DUBAI	Dubai	Media Relations	508020	AB	100723970	#				-6,677
X.865.DUBAI	Dubai	Missions/Fairs	508100	RE	5200618729	50007780				-302
X.865.DUBAI	Dubai	Missions/Fairs	508100	WE	5000583616	50007780				1,810
X.865.DUBAI	Dubai	Postage & Carriage	509050	ZZ	2002847658	#				2
X.865.DUBAI	Dubai	Subscription Fees	506110	ZZ	2002847658	#				122
X.865.DUBAI	Dubai	Subscription Fees	506110	ZZ	2002847658	#				1,800
X.865.DUBAI	Dubai	Subscription Fees	506110	ZZ	2002847658	#				1,140
X.865.DUBAI	Dubai	Training & Pers Devt	502010	ZZ	2002762607	#				34
X.865.DUBAI	Dubai	Travel & Subsistence	507010	SB	1200012829	#				1,220
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X.865.DUBAI	Dubai	Travel & Subsistence	507010	SB	1200012829	#				55
X.865.DUBAI	Dubai	Travel & Subsistence	507010	SB	1200012829	#				480
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X.865.DUBAI	Dubai	Travel & Subsistence	507010	SB	1200012829	#				16
X.865.DUBAI	Dubai	Travel & Subsistence	507010	SB	1200012829	#				4,550
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X.865.DUBAI	Dubai	Travel & Subsistence	507010	ZZ	2002696778	#				19
X.865.DUBAI	Dubai	Travel & Subsistence	507010	ZZ	2002714897	#				34
X.865.DUBAI	Dubai	Travel & Subsistence	507010	ZZ	2002762606	#				23
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X.865.DUBAI	Dubai	Travel & Subsistence	507010	ZZ	2002775361	#					34
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X.865.DUBAI	Dubai	Travel & Subsistence	507010	ZZ	2002775361	#					747
X.865.DUBAI	Dubai	Travel & Subsistence	507010	ZZ	2002775361	#					31
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X.865.DUBAI	Dubai	Travel & Subsistence	507010	ZZ	2002847658	#					23
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X.865.DUBAI	Dubai	Travel Only	507020	IE	1902407966	120295					26
X.865.DUBAI	Dubai	Travel Only	507020	IE	1902440028	120295					288
X.865.DUBAI	Dubai	Travel Only	507020	IE	1902470098	120295					98
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002671198	#					15
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X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002671198	#					23
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X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002696778	#					440
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X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002696778	#					16
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X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002696778	#					4
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002696778	#					5
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X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002696778	#					4
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X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002714897	#					16
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X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002775361	#					8
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002775361	#					34
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002775361	#					8
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002775361	#					13
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X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002775361	#					36
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X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002775361	#					14
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X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002807773	#					22
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002807773	#					23
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002807773	#					16

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X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002818797	#				53
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002818797	#				22
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002818797	#				16
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002818797	#				16
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002838759	#				320
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002847658	#				208
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002847658	#				294
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002847658	#				13
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002847658	#				14
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002847658	#				22
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X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002847658	#				5
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002847658	#				159
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002847658	#				22
X.865.DUBAI	Dubai	Travel Only	507020	ZZ	2002847658	#				3
X.865.DUSSDORF	Dusseldorf	Catering	509070	ZZ	2002696778	#				13
X.865.DUSSDORF	Dusseldorf	Catering	509070	ZZ	2002696778	#				6
X.865.DUSSDORF	Dusseldorf	Catering	509070	ZZ	2002818797	#				1,669
X.865.DUSSDORF	Dusseldorf	Hospitality	507050	ZZ	2002696778	#				58
X.865.DUSSDORF	Dusseldorf	Sponsorship	508080	AB	100723970	#				-26
X.865.DUSSDORF	Dusseldorf	Sponsorship	508080	RE	5200608735	20000080				-5
X.865.DUSSDORF	Dusseldorf	Sponsorship	508080	WE	5000574516	20000080				31
X.865.DUSSDORF	Dusseldorf	Subscription Fees	506110	RE	5200611542	20000080				-43
X.865.DUSSDORF	Dusseldorf	Subscription Fees	506110	WE	5000576864	20000080				258
X.865.DUSSDORF	Dusseldorf	Subscription Fees	506110	ZZ	2002838759	#				52
X.865.DUSSDORF	Dusseldorf	Subscription Fees	506110	ZZ	2002847658	#				52
X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002671207	#				10
X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002671207	#				24
X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002671207	#				16
X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002671207	#				80
X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002671207	#				27
X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002671207	#				24
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X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002696778	#				13
X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002696778	#				3
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X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002696778	#				29
X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002696778	#				23
X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002696778	#				29
X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002696778	#				9
X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002696778	#				16
X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002807773	#				104
X.865.DUSSDORF	Dusseldorf	Travel & Subsistence	507010	ZZ	2002807773	#				27
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002671198	#				14
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002671198	#				55
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002671198	#				23
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002671198	#				102
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002696778	#				214
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002696778	#				155
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002696778	#				364
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002696778	#				54
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002696778	#				130
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002696778	#				37
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002696778	#				27

X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002807773	#				103
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002807773	#				22
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002807773	#				21
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002807773	#				29
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002807773	#				27
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002818797	#				94
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002847658	#				123
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002847658	#				19
X.865.DUSSDORF	Dusseldorf	Travel Only	507020	ZZ	2002847658	#				19
X.865.EUROPE	Europe Network Activity	Printing	509040	ZZ	2002736511	#				11
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002671198	#				79
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002671207	#				25
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002671207	#				7
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002671207	#				9
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002696778	#				25
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002696778	#				271
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002696778	#				4
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002696778	#				9
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002696778	#				12
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002722137	#				9
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002722137	#				9
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X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002807773	#				74
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002807773	#				225
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002838759	#				7
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002847658	#				131
X.865.EUROPE	Europe Network Activity	Travel & Subsistence	507010	ZZ	2002847658	#				492
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002671198	#				220
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X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002685960	#				23
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002685960	#				346
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002685960	#				9
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X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002685960	#				159
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002696778	#				-71
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002696778	#				73
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002714897	#				125
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002714897	#				238
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002722137	#				4
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002722137	#				4
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002722137	#				3
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X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002722137	#				125
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002722137	#				-125
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002762606	#				254
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002775361	#				2
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002775361	#				7
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002775361	#				4
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002807773	#				149
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002807773	#				26
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002807773	#				15
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002838759	#				179
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002838759	#				181
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002838759	#				15
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002838759	#				14
X.865.EUROPE	Europe Network Activity	Travel Only	507020	ZZ	2002847658	#				215
X.865.IRELAND	Ireland	Accom an Travel E2EP	507025	RE	5200637062	20000080				-20
X.865.IRELAND	Ireland	Accom an Travel E2EP	507025	WE	5000601899	20000080				118

X.865.IRELAND	Ireland	Agency Staff	501170	RE	5200637062	20000080					-182
X.865.IRELAND	Ireland	Agency Staff	501170	WE	5000601899	20000080					1,092
X.865.IRELAND	Ireland	Agency Staff	501170	WE	5000603596	20000080					1,092
X.865.IRELAND	Ireland	Car Hire	507030	ZZ	2002807773	#					312
X.865.IRELAND	Ireland	Catering	509070	ZZ	2002775360	#					16
X.865.IRELAND	Ireland	Catering	509070	ZZ	2002807773	#					13
X.865.IRELAND	Ireland	Catering	509070	ZZ	2002847658	#					2,504
X.865.IRELAND	Ireland	Consumables	509060	ZZ	2002671207	#					1,697
X.865.IRELAND	Ireland	Consumables	509060	ZZ	2002671207	#					-486
X.865.IRELAND	Ireland	Consumables	509060	ZZ	2002671207	#					1,339
X.865.IRELAND	Ireland	Consumables	509060	ZZ	2002714897	#					9
X.865.IRELAND	Ireland	Consumables	509060	ZZ	2002847658	#					695
X.865.IRELAND	Ireland	Corp Hospitality	508070	RE	5200610518	20000080					-4,147
X.865.IRELAND	Ireland	Corp Hospitality	508070	RE	5200617686	20000080					-171
X.865.IRELAND	Ireland	Corp Hospitality	508070	RE	5200632138	20000080					-361
X.865.IRELAND	Ireland	Corp Hospitality	508070	RE	5200637062	20000080					-737
X.865.IRELAND	Ireland	Corp Hospitality	508070	WE	5000575993	20000080					24,879
X.865.IRELAND	Ireland	Corp Hospitality	508070	WE	5000582768	20000080					1,024
X.865.IRELAND	Ireland	Corp Hospitality	508070	WE	5000596759	20000080					2,165
X.865.IRELAND	Ireland	Corp Hospitality	508070	WE	5000601899	20000080					4,424
X.865.IRELAND	Ireland	Corp Hospitality	508070	ZZ	2002671207	#					22
X.865.IRELAND	Ireland	Corp Hospitality	508070	ZZ	2002685960	#					36
X.865.IRELAND	Ireland	Corp Hospitality	508070	ZZ	2002685960	#					42
X.865.IRELAND	Ireland	Corp Hospitality	508070	ZZ	2002696778	#					28
X.865.IRELAND	Ireland	Corp Hospitality	508070	ZZ	2002722137	#					24
X.865.IRELAND	Ireland	Corp Hospitality	508070	ZZ	2002722137	#					109
X.865.IRELAND	Ireland	Corp Hospitality	508070	ZZ	2002762607	#					15
X.865.IRELAND	Ireland	Corp Hospitality	508070	ZZ	2002838759	#					41
X.865.IRELAND	Ireland	Corp Hospitality	508070	ZZ	2002838759	#					40
X.865.IRELAND	Ireland	Corp Hospitality	508070	ZZ	2002847658	#					5
X.865.IRELAND	Ireland	Exhibitions/Events	508040	RE	5200627046	20000080					-644
X.865.IRELAND	Ireland	Exhibitions/Events	508040	WE	5000591795	20000080					3,863
X.865.IRELAND	Ireland	Exhibitions/Events	508040	ZZ	2002736511	#					-89
X.865.IRELAND	Ireland	Exhibitions/Events	508040	ZZ	2002762607	#					71
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	AB	100723970	#					-2,581
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	AB	100724045	#					-227
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	RE	5200608735	20000080					-516
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	RE	5200610518	20000080					-45
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	RE	5200628973	20000080					-19
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	RE	5200635327	20000080					-18
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	RE	5200636030	20000080					-107
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	RE	5200637062	20000080					-73
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	WE	5000574516	20000080					3,098
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	WE	5000575993	20000080					273
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	WE	5000593624	20000080					115
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	WE	5000600035	20000080					107
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	WE	5000600705	20000080					639
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	WE	5000601899	20000080					437
X.865.IRELAND	Ireland	Extrnl Meetings etc	507040	WE	5000603596	20000080					114
X.865.IRELAND	Ireland	Fixtures & Fittings	504120	ZZ	2002696778	#					89
X.865.IRELAND	Ireland	Fuel	504100	IE	1902392884	115700					49
X.865.IRELAND	Ireland	Fuel	504100	ZZ	2002807773	#					37
X.865.IRELAND	Ireland	Fuel	504100	ZZ	2002807773	#					36
X.865.IRELAND	Ireland	Health and Safety	502080	ZZ	2002671207	#					21
X.865.IRELAND	Ireland	Health and Safety	502080	ZZ	2002714897	#					18
X.865.IRELAND	Ireland	Health and Safety	502080	ZZ	2002722137	#					44
X.865.IRELAND	Ireland	Health and Safety	502080	ZZ	2002762606	#					44
X.865.IRELAND	Ireland	Health and Safety	502080	ZZ	2002807773	#					55
X.865.IRELAND	Ireland	Health and Safety	502080	ZZ	2002847658	#					16

X.865.IRELAND	Ireland	Hospitality	507050	ZZ	2002696778	#					1,760
X.865.IRELAND	Ireland	Hospitality	507050	ZZ	2002714897	#					10
X.865.IRELAND	Ireland	Hospitality	507050	ZZ	2002714897	#					77
X.865.IRELAND	Ireland	Hospitality	507050	ZZ	2002722137	#					5
X.865.IRELAND	Ireland	Hospitality	507050	ZZ	2002807773	#					134
X.865.IRELAND	Ireland	Hospitality	507050	ZZ	2002807773	#					130
X.865.IRELAND	Ireland	Hospitality	507050	ZZ	2002838759	#					34
X.865.IRELAND	Ireland	Marketing - Agents	508090	RE	5200610518	20000080					-2,690
X.865.IRELAND	Ireland	Marketing - Agents	508090	WE	5000575993	20000080					16,142
X.865.IRELAND	Ireland	Marketing Supp Mat	508050	ZZ	2002847658	#					11
X.865.IRELAND	Ireland	Media Relations	508020	AB	100723970	#					-25,424
X.865.IRELAND	Ireland	Official Vehicles	509030	WE	5000601899	20000080					2,205
X.865.IRELAND	Ireland	Payroll Management	509090	WE	5000601899	20000080					809
X.865.IRELAND	Ireland	Sponsorship	508080	AB	100723970	#					-4,500
X.865.IRELAND	Ireland	Staff Clothing	502090	ZZ	2002696778	#					90
X.865.IRELAND	Ireland	Stationery	509020	ZZ	2002696778	#					135
X.865.IRELAND	Ireland	Stationery	509020	ZZ	2002696778	#					5
X.865.IRELAND	Ireland	Subscription Fees	506110	AB	100724045	#					-1,951
X.865.IRELAND	Ireland	Subscription Fees	506110	RE	5200610518	20000080					-390
X.865.IRELAND	Ireland	Subscription Fees	506110	RE	5200624851	20000080					-381
X.865.IRELAND	Ireland	Subscription Fees	506110	WE	5000575993	20000080					2,342
X.865.IRELAND	Ireland	Subscription Fees	506110	WE	5000589404	20000080					2,284
X.865.IRELAND	Ireland	Subscription Fees	506110	ZZ	2002671207	#					23
X.865.IRELAND	Ireland	Subscription Fees	506110	ZZ	2002685960	#					23
X.865.IRELAND	Ireland	Subscription Fees	506110	ZZ	2002696778	#					22
X.865.IRELAND	Ireland	Subscription Fees	506110	ZZ	2002714897	#					11
X.865.IRELAND	Ireland	Subscription Fees	506110	ZZ	2002714897	#					22
X.865.IRELAND	Ireland	Subscription Fees	506110	ZZ	2002722137	#					22
X.865.IRELAND	Ireland	Subscription Fees	506110	ZZ	2002736511	#					22
X.865.IRELAND	Ireland	Subscription Fees	506110	ZZ	2002762607	#					118
X.865.IRELAND	Ireland	Subscription Fees	506110	ZZ	2002775360	#					22
X.865.IRELAND	Ireland	Subscription Fees	506110	ZZ	2002807773	#					224
X.865.IRELAND	Ireland	Subscription Fees	506110	ZZ	2002838759	#					102
X.865.IRELAND	Ireland	Subscription Fees	506110	ZZ	2002838759	#					422
X.865.IRELAND	Ireland	Sundry property cost	504280	ZZ	2002714897	#					89
X.865.IRELAND	Ireland	Sundry property cost	504280	ZZ	2002722137	#					618
X.865.IRELAND	Ireland	Sundry property cost	504280	ZZ	2002762606	#					191
X.865.IRELAND	Ireland	Travel & Subsistence	507010	SB	1200012829	#					25
X.865.IRELAND	Ireland	Travel & Subsistence	507010	SB	1200012829	#					44
X.865.IRELAND	Ireland	Travel & Subsistence	507010	SB	1200012829	#					8
X.865.IRELAND	Ireland	Travel & Subsistence	507010	SB	1200012829	#					39
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X.865.IRELAND	Ireland	Travel & Subsistence	507010	SB	1200012829	#					18
X.865.IRELAND	Ireland	Travel & Subsistence	507010	SB	1200012829	#					33
X.865.IRELAND	Ireland	Travel & Subsistence	507010	SB	1200012829	#					99
X.865.IRELAND	Ireland	Travel & Subsistence	507010	SB	1200012829	#					22
X.865.IRELAND	Ireland	Travel & Subsistence	507010	SB	1200012829	#					50
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X.865.IRELAND	Ireland	Travel & Subsistence	507010	SB	1200012829	#					18
X.865.IRELAND	Ireland	Travel & Subsistence	507010	SB	1200012829	#					26
X.865.IRELAND	Ireland	Travel & Subsistence	507010	SB	1200012829	#					19

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X.865.IRELAND	Ireland	Travel Only	507020	ZZ	2002847658	#				21
X.865.IRELAND	Ireland	Travel Only	507020	ZZ	2002847658	#				25
X.865.IRELAND	Ireland	Travel Only	507020	ZZ	2002847658	#				14
X.865.IRELAND	Ireland	Travel Only	507020	ZZ	2002847658	#				62
X.865.IRELAND	Ireland	Travel Only	507020	ZZ	2002847658	#				14
X.865.IRELAND	Ireland	Travel Only	507020	ZZ	2002847658	#				40
X.865.MONTREAL	Montreal	Catering	509070	ZZ	2002775360	#				13
X.865.MONTREAL	Montreal	Catering	509070	ZZ	2002807773	#				11
X.865.MONTREAL	Montreal	Catering	509070	ZZ	2002807773	#				13
X.865.MONTREAL	Montreal	Catering	509070	ZZ	2002807773	#				12
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X.865.MONTREAL	Montreal	Catering	509070	ZZ	2002807773	#				14
X.865.MONTREAL	Montreal	Corp Hospitality	508070	RE	5200637062	20000080				-605
X.865.MONTREAL	Montreal	Corp Hospitality	508070	WE	5000601899	20000080				5,834
X.865.MONTREAL	Montreal	Corp Hospitality	508070	WE	5000603116	20000080				-2,201
X.865.MONTREAL	Montreal	Exhibitions/Events	508040	AB	100723970	#				-5,150
X.865.MONTREAL	Montreal	Extrnl Meetings etc	507040	ZZ	2002671207	#				4,999
X.865.MONTREAL	Montreal	Other expenses	507080	SB	1200012865	#				9,500
X.865.MONTREAL	Montreal	Postage & Carriage	509050	ZZ	2002775360	#				40
X.865.MONTREAL	Montreal	Postage & Carriage	509050	ZZ	2002818797	#				39
X.865.MONTREAL	Montreal	Printing	509040	ZZ	2002847658	#				29
X.865.MONTREAL	Montreal	Printing	509040	ZZ	2002847658	#				44
X.865.MONTREAL	Montreal	Publications	509100	ZZ	2002838759	#				3
X.865.MONTREAL	Montreal	Publications	509100	ZZ	2002847658	#				3
X.865.MONTREAL	Montreal	Sponsorship	508080	RE	5200627046	20000080				-1,464
X.865.MONTREAL	Montreal	Sponsorship	508080	WE	5000591795	20000080				8,785
X.865.MONTREAL	Montreal	Stationery	509020	ZZ	2002838759	#				31
X.865.MONTREAL	Montreal	Stationery	509020	ZZ	2002847658	#				15
X.865.MONTREAL	Montreal	Stationery	509020	ZZ	2002847658	#				-31
X.865.MONTREAL	Montreal	Subscription Fees	506110	ZZ	2002847658	#				501
X.865.MONTREAL	Montreal	Telecoms	505070	ZZ	2002807773	#				53
X.865.MONTREAL	Montreal	Telecoms	505070	ZZ	2002807773	#				52
X.865.MONTREAL	Montreal	Telecoms	505070	ZZ	2002838759	#				43
X.865.MONTREAL	Montreal	Telecoms	505070	ZZ	2002847658	#				49
X.865.MONTREAL	Montreal	Travel & Subsistence	507010	SB	1200012829	#				42
X.865.MONTREAL	Montreal	Travel & Subsistence	507010	SB	1200012829	#				48
X.865.MONTREAL	Montreal	Travel & Subsistence	507010	SB	1200012829	#				877
X.865.MONTREAL	Montreal	Travel & Subsistence	507010	SB	1200012829	#				58
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X.865.MONTREAL	Montreal	Travel & Subsistence	507010	SB	1200012829	#				208
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X.865.MONTREAL	Montreal	Travel & Subsistence	507010	SB	1200012829	#				647
X.865.MONTREAL	Montreal	Travel & Subsistence	507010	SB	1200012829	#				56
X.865.MONTREAL	Montreal	Travel & Subsistence	507010	ZZ	2002762606	#				20
X.865.MONTREAL	Montreal	Travel & Subsistence	507010	ZZ	2002762606	#				19
X.865.MONTREAL	Montreal	Travel & Subsistence	507010	ZZ	2002762606	#				9
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X.865.MONTREAL	Montreal	Travel & Subsistence	507010	ZZ	2002775360	#				10
X.865.MONTREAL	Montreal	Travel & Subsistence	507010	ZZ	2002775360	#				25
X.865.MONTREAL	Montreal	Travel & Subsistence	507010	ZZ	2002775360	#				5
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X.865.MONTREAL	Montreal	Travel & Subsistence	507010	ZZ	2002775360	#				21
X.865.MONTREAL	Montreal	Travel & Subsistence	507010	ZZ	2002807773	#				10

X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002818797	#					7
X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002818797	#					11
X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002818797	#					25
X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002818797	#					29
X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002818797	#					8
X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002818797	#					12
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X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002838759	#					53
X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002847658	#					52
X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002847658	#					11
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X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002847658	#					7
X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002847658	#					10
X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002847658	#					45
X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002847658	#					77
X.865.MONTREAL	Montreal	Travel Only	507020	ZZ	2002847658	#					101
X.865.MUMBAI	Mumbai	Accom an Travel E2EP	507025	RE	5200608735	20000080					-133
X.865.MUMBAI	Mumbai	Accom an Travel E2EP	507025	RE	5200610518	20000080					-6
X.865.MUMBAI	Mumbai	Accom an Travel E2EP	507025	RE	5200612084	20000080					-1
X.865.MUMBAI	Mumbai	Accom an Travel E2EP	507025	WE	5000574516	20000080					799
X.865.MUMBAI	Mumbai	Accom an Travel E2EP	507025	WE	5000575993	20000080					35
X.865.MUMBAI	Mumbai	Accom an Travel E2EP	507025	WE	5000577466	20000080					6
X.865.MUMBAI	Mumbai	Car Hire	507030	AB	100724045	#					-608
X.865.MUMBAI	Mumbai	Car Hire	507030	RE	5200610518	20000080					-122
X.865.MUMBAI	Mumbai	Car Hire	507030	RE	5200612084	20000080					-31
X.865.MUMBAI	Mumbai	Car Hire	507030	RE	5200621090	20000080					-140
X.865.MUMBAI	Mumbai	Car Hire	507030	RE	5200636030	20000080					-99
X.865.MUMBAI	Mumbai	Car Hire	507030	RE	5200637062	20000080					-311
X.865.MUMBAI	Mumbai	Car Hire	507030	WE	5000575993	20000080					729
X.865.MUMBAI	Mumbai	Car Hire	507030	WE	5000577466	20000080					185
X.865.MUMBAI	Mumbai	Car Hire	507030	WE	5000585865	20000080					840
X.865.MUMBAI	Mumbai	Car Hire	507030	WE	5000600705	20000080					595
X.865.MUMBAI	Mumbai	Car Hire	507030	WE	5000601899	20000080					1,867
X.865.MUMBAI	Mumbai	Catering	509070	AB	100724045	#					-3,449
X.865.MUMBAI	Mumbai	Catering	509070	WE	5000575993	20000080					3,449
X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002671207	#					17
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X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002714897	#					4
X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002736511	#					7
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X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002762606	#					10

X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002762606	#					13
X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002762606	#					6
X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002775361	#					15
X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002775361	#					11
X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002775361	#					31
X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002775361	#					23
X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002775361	#					34
X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002775361	#					18
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X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002807773	#					7
X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002807773	#					9
X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002818797	#					8
X.865.MUMBAI	Mumbai	Catering	509070	ZZ	2002818797	#					8
X.865.MUMBAI	Mumbai	Consultancy	506100	RE	5200637062	20000080					-381
X.865.MUMBAI	Mumbai	Consultancy	506100	WE	5000601899	20000080					2,287
X.865.MUMBAI	Mumbai	Consumables	509060	ZZ	2002762606	#					25
X.865.MUMBAI	Mumbai	Consumables	509060	ZZ	2002762606	#					298
X.865.MUMBAI	Mumbai	Consumables	509060	ZZ	2002775361	#					24
X.865.MUMBAI	Mumbai	Consumables	509060	ZZ	2002838759	#					829
X.865.MUMBAI	Mumbai	Corp Hospitality	508070	RE	5200611542	20000080					-2
X.865.MUMBAI	Mumbai	Corp Hospitality	508070	RE	5200612084	20000080					-648
X.865.MUMBAI	Mumbai	Corp Hospitality	508070	WE	5000576864	20000080					12
X.865.MUMBAI	Mumbai	Corp Hospitality	508070	WE	5000577466	20000080					3,888
X.865.MUMBAI	Mumbai	Extnl Meetings etc	507040	DR	1800108325	#					-78
X.865.MUMBAI	Mumbai	Extnl Meetings etc	507040	RE	5200612084	20000080					-5
X.865.MUMBAI	Mumbai	Extnl Meetings etc	507040	RE	5200632693	20000080					-32
X.865.MUMBAI	Mumbai	Extnl Meetings etc	507040	WE	5000577466	20000080					32
X.865.MUMBAI	Mumbai	Extnl Meetings etc	507040	WE	5000597203	20000080					192
X.865.MUMBAI	Mumbai	ICT Low Value Purch	505020	ZZ	2002838759	#					49
X.865.MUMBAI	Mumbai	Marketing - Agents	508090	RE	5200627179	20000080					-901
X.865.MUMBAI	Mumbai	Marketing - Agents	508090	WE	5000591949	20000080					5,404
X.865.MUMBAI	Mumbai	Marketing Supp Mat	508050	RE	5200612084	20000080					-290
X.865.MUMBAI	Mumbai	Marketing Supp Mat	508050	WE	5000577466	20000080					1,740
X.865.MUMBAI	Mumbai	Media Relations	508020	WE	5000578662	20000080					4,902
X.865.MUMBAI	Mumbai	Prof Membership Fees	502070	ZZ	2002671207	#					5
X.865.MUMBAI	Mumbai	Staff Clothing	502090	ZZ	2002762606	#					124
X.865.MUMBAI	Mumbai	Subscription Fees	506110	ZZ	2002685960	#					316
X.865.MUMBAI	Mumbai	Sundry property cost	504280	ZZ	2002847658	#					9
X.865.MUMBAI	Mumbai	Training & Pers Devt	502010	ZZ	2002775361	#					46
X.865.MUMBAI	Mumbai	Training & Pers Devt	502010	ZZ	2002818797	#					1,964
X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	AB	100723970	#					-666
X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	AB	100724045	#					-30
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X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	SB	1200012829	#					76
X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	SB	1200012829	#					23
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X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002736511	#				228
X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002762606	#				6
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X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002762606	#				113
X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002762606	#				1,154
X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002762606	#				58
X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002762606	#				15
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X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002762607	#				94
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X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002775361	#				17
X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002807773	#				574
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X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002807773	#				7
X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002807773	#				7
X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002807773	#				1,888
X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002818797	#				3
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X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002818797	#				625
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X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002838759	#				11
X.865.MUMBAI	Mumbai	Travel & Subsistence	507010	ZZ	2002838759	#				182
X.865.MUMBAI	Mumbai	Travel Only	507020	IE	1902347754	118421				709
X.865.MUMBAI	Mumbai	Travel Only	507020	IE	1902361601	118421				494
X.865.MUMBAI	Mumbai	Travel Only	507020	IE	1902381333	118421				247
X.865.MUMBAI	Mumbai	Travel Only	507020	IE	1902386634	118421				19
X.865.MUMBAI	Mumbai	Travel Only	507020	IE	1902419814	118421				2,218
X.865.MUMBAI	Mumbai	Travel Only	507020	IE	1902439098	118421				1,366
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002671198	#				-81
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002671198	#				-81
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002685960	#				-60
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002685960	#				56
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002685960	#				34
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002685960	#				85
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002685960	#				49
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002685960	#				11
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002714897	#				12
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002714897	#				2,024
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002714897	#				39
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002714897	#				55
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002714897	#				26

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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002722137	#				6
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002722137	#				131
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002736511	#				6
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002762606	#				7
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002762606	#				7
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002762606	#				1,620
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002762606	#				16
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002762606	#				6
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002775361	#				9
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002775361	#				13
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002775361	#				9
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002775361	#				64
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002807773	#				34
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002807773	#				132
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002807773	#				74
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002807773	#				71
X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002807773	#				30
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002807773	#				187
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002818797	#				107
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002818797	#				4
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002818797	#				137
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002838759	#				785
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002838759	#				12
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X.865.MUMBAI	Mumbai	Travel Only	507020	ZZ	2002847658	#				4
X.865.NEWDELHI	New Delhi	Extnl Meetings etc	507040	RE	5200632693	20000080				-22

X.865.NEWDELHI	New Delhi	Extrnl Meetings etc	507040	RE	5200637062	20000080					-45
X.865.NEWDELHI	New Delhi	Extrnl Meetings etc	507040	WE	5000597203	20000080					132
X.865.NEWDELHI	New Delhi	Extrnl Meetings etc	507040	WE	5000601899	20000080					270
X.865.NEWDELHI	New Delhi	Other expenses	507080	SB	1200012865	#					9,500
X.865.NEWYORK	New York	Catering	509070	ZZ	2002685960	#					18
X.865.NEWYORK	New York	Catering	509070	ZZ	2002685960	#					16
X.865.NEWYORK	New York	Catering	509070	ZZ	2002685960	#					1,650
X.865.NEWYORK	New York	Catering	509070	ZZ	2002714897	#					11
X.865.NEWYORK	New York	Catering	509070	ZZ	2002714897	#					3,362
X.865.NEWYORK	New York	Catering	509070	ZZ	2002722137	#					3,393
X.865.NEWYORK	New York	Catering	509070	ZZ	2002775361	#					13
X.865.NEWYORK	New York	Catering	509070	ZZ	2002775361	#					13
X.865.NEWYORK	New York	Catering	509070	ZZ	2002775361	#					15
X.865.NEWYORK	New York	Catering	509070	ZZ	2002807773	#					14
X.865.NEWYORK	New York	Consultancy	506100	ZZ	2002714897	#					99
X.865.NEWYORK	New York	Consultancy	506100	ZZ	2002714897	#					34
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002671207	#					11
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002685960	#					17
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002685960	#					14
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002696778	#					61
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002714897	#					8
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002714897	#					122
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002714897	#					21
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002722137	#					1,869
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002722137	#					13
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002722137	#					241
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002722137	#					2,816
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002762606	#					179
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002762606	#					179
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002775361	#					2,476
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002775361	#					2,451
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002775361	#					32
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002775361	#					145
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002807773	#					3,766
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002807773	#					1,664
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002807773	#					2,472
X.865.NEWYORK	New York	Consumables	509060	ZZ	2002847658	#					1,627
X.865.NEWYORK	New York	Corp Hospitality	508070	RE	5200635327	20000080					-4,432
X.865.NEWYORK	New York	Corp Hospitality	508070	WE	5000600035	20000080					26,593
X.865.NEWYORK	New York	Exhibitions/Events	508040	RE	5200624850	20000080					-778
X.865.NEWYORK	New York	Exhibitions/Events	508040	WE	5000589393	20000080					4,669
X.865.NEWYORK	New York	Exhibitions/Events	508040	ZZ	2002685960	#					628
X.865.NEWYORK	New York	Health and Safety	502080	ZZ	2002671207	#					5
X.865.NEWYORK	New York	Health and Safety	502080	ZZ	2002714897	#					100
X.865.NEWYORK	New York	Hospitality	507050	ZZ	2002685960	#					68
X.865.NEWYORK	New York	Hospitality	507050	ZZ	2002696778	#					66
X.865.NEWYORK	New York	Hospitality	507050	ZZ	2002696778	#					176
X.865.NEWYORK	New York	ICT Low Value Purch	505020	ZZ	2002775361	#					400
X.865.NEWYORK	New York	Printing	509040	ZZ	2002714897	#					22
X.865.NEWYORK	New York	Publications	509100	ZZ	2002685960	#					14
X.865.NEWYORK	New York	Publications	509100	ZZ	2002722137	#					14
X.865.NEWYORK	New York	Publications	509100	ZZ	2002762606	#					8
X.865.NEWYORK	New York	Publications	509100	ZZ	2002775361	#					16
X.865.NEWYORK	New York	Publications	509100	ZZ	2002775361	#					5
X.865.NEWYORK	New York	Publications	509100	ZZ	2002807773	#					9
X.865.NEWYORK	New York	Publications	509100	ZZ	2002818797	#					14
X.865.NEWYORK	New York	Sponsorship	508080	SB	1200012829	#					7,894
X.865.NEWYORK	New York	Stationery	509020	ZZ	2002671207	#					10
X.865.NEWYORK	New York	Stationery	509020	ZZ	2002685960	#					8

X.865.OVERSEAS	Multiple Overseas Office Spend	Travel Only	507020	ZZ	2002847658	#				25
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X.865.OVERSEAS	Multiple Overseas Office Spend	Travel Only	507020	ZZ	2002847658	#				5
X.865.OVERSEAS	Multiple Overseas Office Spend	Travel Only	507020	ZZ	2002847658	#				176
X.865.OVERSEAS	Multiple Overseas Office Spend	Travel Only	507020	ZZ	2002847658	#				321
X.865.OVERSEAS	Multiple Overseas Office Spend	Travel Only	507020	ZZ	2002847658	#				11
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X.865.OVERSEAS	Multiple Overseas Office Spend	Travel Only	507020	ZZ	2002847658	#				42
X.865.PARIS	Paris	Catering	509070	ZZ	2002685960	#				9
X.865.PARIS	Paris	Catering	509070	ZZ	2002685960	#				19
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X.865.PARIS	Paris	Catering	509070	ZZ	2002762607	#				44
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X.865.PARIS	Paris	Catering	509070	ZZ	2002762607	#				2
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X.865.PARIS	Paris	Catering	509070	ZZ	2002762607	#				2
X.865.PARIS	Paris	Catering	509070	ZZ	2002762607	#				9
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X.865.PARIS	Paris	Consumables	509060	ZZ	2002671207	#				3
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X.865.PARIS	Paris	Consumables	509060	ZZ	2002685960	#				22
X.865.PARIS	Paris	Consumables	509060	ZZ	2002696778	#				14
X.865.PARIS	Paris	Consumables	509060	ZZ	2002714897	#				11
X.865.PARIS	Paris	Consumables	509060	ZZ	2002714897	#				14
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X.865.PARIS	Paris	Consumables	509060	ZZ	2002762607	#				32
X.865.PARIS	Paris	Consumables	509060	ZZ	2002762607	#				16
X.865.PARIS	Paris	Consumables	509060	ZZ	2002762607	#				686
X.865.PARIS	Paris	Consumables	509060	ZZ	2002762607	#				654
X.865.PARIS	Paris	Consumables	509060	ZZ	2002762607	#				654
X.865.PARIS	Paris	Consumables	509060	ZZ	2002762607	#				22
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X.865.PARIS	Paris	Consumables	509060	ZZ	2002762607	#				14
X.865.PARIS	Paris	Consumables	509060	ZZ	2002762607	#				5
X.865.PARIS	Paris	Corp Hospitality	508070	AB	100723970	#				-10,594
X.865.PARIS	Paris	Corp Hospitality	508070	RE	5200608737	20000080				-2,119
X.865.PARIS	Paris	Corp Hospitality	508070	RE	5200610518	20000080				-745
X.865.PARIS	Paris	Corp Hospitality	508070	WE	5000574525	20000080				12,713
X.865.PARIS	Paris	Corp Hospitality	508070	WE	5000575993	20000080				4,470
X.865.PARIS	Paris	Exhibitions/Events	508040	AB	100723970	#				-3,725
X.865.PARIS	Paris	Exhibitions/Events	508040	RE	5200618063	40002481				820
X.865.PARIS	Paris	Exhibitions/Events	508040	WE	5000583069	40002481				4,099
X.865.PARIS	Paris	Extrnl Meetings etc	507040	AB	100724045	#				-9
X.865.PARIS	Paris	Extrnl Meetings etc	507040	AB	100724045	#				-4
X.865.PARIS	Paris	Extrnl Meetings etc	507040	AB	100724045	#				-19
X.865.PARIS	Paris	Extrnl Meetings etc	507040	AB	100724045	#				-16
X.865.PARIS	Paris	Extrnl Meetings etc	507040	AB	100724045	#				-11
X.865.PARIS	Paris	Extrnl Meetings etc	507040	AB	100724045	#				-19
X.865.PARIS	Paris	Extrnl Meetings etc	507040	RE	5200610518	20000080				-26
X.865.PARIS	Paris	Extrnl Meetings etc	507040	WE	5000575993	20000080				155
X.865.PARIS	Paris	Hospitality	507050	ZZ	2002685960	#				397
X.865.PARIS	Paris	Office Cleaning	504150	ZZ	2002671207	#				11
X.865.PARIS	Paris	Publications	509100	ZZ	2002714897	#				191

X.865.PARIS	Paris	Travel & Subsistence	507010	ZZ	2002722137	#				30
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X.865.PARIS	Paris	Travel & Subsistence	507010	ZZ	2002722137	#				140
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X.865.PARIS	Paris	Travel & Subsistence	507010	ZZ	2002722137	#				49
X.865.PARIS	Paris	Travel & Subsistence	507010	ZZ	2002722137	#				28
X.865.PARIS	Paris	Travel & Subsistence	507010	ZZ	2002722137	#				36
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X.865.PARIS	Paris	Travel & Subsistence	507010	ZZ	2002762607	#				366
X.865.PARIS	Paris	Travel & Subsistence	507010	ZZ	2002762607	#				6
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X.865.PARIS	Paris	Travel & Subsistence	507010	ZZ	2002762607	#				28
X.865.PARIS	Paris	Travel & Subsistence	507010	ZZ	2002838759	#				88
X.865.PARIS	Paris	Travel Only	507020	IE	1902329592	118072				937
X.865.PARIS	Paris	Travel Only	507020	IE	1902347757	118072				398
X.865.PARIS	Paris	Travel Only	507020	IE	1902386626	118072				132
X.865.PARIS	Paris	Travel Only	507020	IE	1902456485	118072				418
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002671198	#				171
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002671198	#				28
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002671198	#				25
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002671198	#				31
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002671198	#				24
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002671198	#				3
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X.865.PARIS	Paris	Travel Only	507020	ZZ	2002671198	#				14
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X.865.PARIS	Paris	Travel Only	507020	ZZ	2002671198	#				28
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002685960	#				6
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002685960	#				173
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002685960	#				46
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002685960	#				55
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002685960	#				28
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002685960	#				33
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002685960	#				28
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002685960	#				99
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002696778	#				26
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002696778	#				16
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002696778	#				2
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002714897	#				468
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X.865.PARIS	Paris	Travel Only	507020	ZZ	2002714897	#				94
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002714897	#				1,370
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002714897	#				84
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002714897	#				99
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002714897	#				156
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X.865.PARIS	Paris	Travel Only	507020	ZZ	2002838759	#				249
X.865.PARIS	Paris	Travel Only	507020	ZZ	2002838759	#				19
X.865.SANFRAN	San Francisco	Accom an Travel E2EP	507025	RE	5200610518	20000080				-24
X.865.SANFRAN	San Francisco	Accom an Travel E2EP	507025	RE	5200628973	20000080				-1
X.865.SANFRAN	San Francisco	Accom an Travel E2EP	507025	WE	5000575993	20000080				144
X.865.SANFRAN	San Francisco	Accom an Travel E2EP	507025	WE	5000593624	20000080				6
X.865.SANFRAN	San Francisco	Car Hire	507030	ZZ	2002775361	#				45
X.865.SANFRAN	San Francisco	Car Hire	507030	ZZ	2002775361	#				198
X.865.SANFRAN	San Francisco	Car Hire	507030	ZZ	2002775361	#				60
X.865.SANFRAN	San Francisco	Catering	509070	ZZ	2002847658	#				13
X.865.SANFRAN	San Francisco	Catering	509070	ZZ	2002847658	#				1,729
X.865.SANFRAN	San Francisco	Catering	509070	ZZ	2002847658	#				229
X.865.SANFRAN	San Francisco	Consumables	509060	ZZ	2002807773	#				413
X.865.SANFRAN	San Francisco	Consumables	509060	ZZ	2002818797	#				3
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	AB	100723970	#				-2,995
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	AB	100724045	#				-20
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	AB	100724045	#				-32
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	AB	100724045	#				-6
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	AB	100724045	#				-18
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	AB	100724045	#				-167
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	AB	100724045	#				-413
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	AB	100724045	#				-641
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	AB	100724045	#				-267
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	AB	100724045	#				-183
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	AB	100724045	#				-193
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	AB	100724045	#				-164
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	AB	100724046	#				-602
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	RE	5200608766	20000080				-23
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	RE	5200610518	20000080				-421
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	RE	5200614855	20000080				-120
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	RE	5200634450	20000080				-22
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	RE	5200637062	20000080				-1,625
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	WE	5000574538	20000080				141
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	WE	5000575993	20000080				2,524
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	WE	5000577471	20000080				723
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	WE	5000579992	20000080				723
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	WE	5000599158	20000080				133
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	WE	5000601899	20000080				9,752
X.865.SANFRAN	San Francisco	Corp Hospitality	508070	WE	5000603535	20000080				1,330
X.865.SANFRAN	San Francisco	Exhibitions/Events	508040	RE	5200608766	20000080				-576
X.865.SANFRAN	San Francisco	Exhibitions/Events	508040	WE	5000574538	20000080				3,454
X.865.SANFRAN	San Francisco	Extnl Meetings etc	507040	RE	5200627049	20000080				-212
X.865.SANFRAN	San Francisco	Extnl Meetings etc	507040	RE	5200632138	20000080				-8
X.865.SANFRAN	San Francisco	Extnl Meetings etc	507040	WE	5000591792	20000080				1,273
X.865.SANFRAN	San Francisco	Extnl Meetings etc	507040	WE	5000596759	20000080				50
X.865.SANFRAN	San Francisco	Official Vehicles	509030	AB	100724045	#				-4,334
X.865.SANFRAN	San Francisco	Official Vehicles	509030	WE	5000575993	20000080				4,334
X.865.SANFRAN	San Francisco	Publications	509100	ZZ	2002847658	#				8
X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	AB	100724045	#				-120
X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	SB	1200012829	#				85
X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	SB	1200012829	#				245
X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	SB	1200012829	#				35
X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	SB	1200012829	#				220
X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	SB	1200012829	#				217
X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	SB	1200012829	#				17
X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	SB	1200012829	#				12
X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	SB	1200012829	#				291
X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	SB	1200012829	#				22

X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	SB	1200012829	#				37
X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	SB	1200012829	#				29
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X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	ZZ	2002818797	#				180
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X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	ZZ	2002847658	#				46
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X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	ZZ	2002847658	#				474
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X.865.SANFRAN	San Francisco	Travel & Subsistence	507010	ZZ	2002847658	#				16
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002807773	#				563
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002818797	#				26
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002818797	#				19
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002838759	#				301
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002838759	#				432
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002838759	#				42
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002838759	#				21
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002838759	#				31
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002838759	#				59
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002847658	#				492
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002847658	#				26
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X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002847658	#				43
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002847658	#				41
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002847658	#				7
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002847658	#				7
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002847658	#				15
X.865.SANFRAN	San Francisco	Travel Only	507020	ZZ	2002847658	#				10
X.865.SHANGHAI	Shanghai	Catering	509070	ZZ	2002847658	#				2,547
X.865.SHANGHAI	Shanghai	Corp Hospitality	508070	AB	100724045	#				-5,137
X.865.SHANGHAI	Shanghai	Corp Hospitality	508070	WE	5000603596	20000080				2,259
X.865.SHANGHAI	Shanghai	Exhibitions/Events	508040	RE	5200621058	20000080				-436
X.865.SHANGHAI	Shanghai	Exhibitions/Events	508040	WE	5000585863	20000080				2,613
X.865.SHANGHAI	Shanghai	Extrnl Meetings etc	507040	AB	100724045	#				-265
X.865.SHANGHAI	Shanghai	Extrnl Meetings etc	507040	RE	5200610518	20000080				-53
X.865.SHANGHAI	Shanghai	Extrnl Meetings etc	507040	RE	5200627049	20000080				-72
X.865.SHANGHAI	Shanghai	Extrnl Meetings etc	507040	RE	5200634450	20000080				-86
X.865.SHANGHAI	Shanghai	Extrnl Meetings etc	507040	WE	5000575993	20000080				318
X.865.SHANGHAI	Shanghai	Extrnl Meetings etc	507040	WE	5000591792	20000080				432
X.865.SHANGHAI	Shanghai	Extrnl Meetings etc	507040	WE	5000599158	20000080				513
X.865.SHANGHAI	Shanghai	Extrnl Meetings etc	507040	ZZ	2002807773	#				9
X.865.SHANGHAI	Shanghai	Fuel	504100	ZZ	2002671207	#				55
X.865.SHANGHAI	Shanghai	Fuel	504100	ZZ	2002671207	#				38
X.865.SHANGHAI	Shanghai	Fuel	504100	ZZ	2002671207	#				25

X.865.SHANGHAI	Shanghai	Health and Safety	502080	ZZ	2002671198	#				65
X.865.SHANGHAI	Shanghai	Prog Delivery Fees	506140	WE	5000600834	50016982				2,640
X.865.SHANGHAI	Shanghai	Subscription Fees	506110	RE	5200614187	20000080				-374
X.865.SHANGHAI	Shanghai	Subscription Fees	506110	WE	5000579319	20000080				2,246
X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	SB	1200012829	#				33
X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	SB	1200012829	#				15
X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	SB	1200012829	#				13
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X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	SB	1200012829	#				22
X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	SB	1200012829	#				30
X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	SB	1200012829	#				18
X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	SB	1200012829	#				22
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X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	SB	1200012829	#				10
X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	SB	1200012829	#				7
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X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	SB	1200012829	#				36
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X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	ZZ	2002671207	#				27
X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	ZZ	2002671207	#				824
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X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	ZZ	2002671207	#				6
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X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	ZZ	2002775360	#				5
X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	ZZ	2002775360	#				153
X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	ZZ	2002775360	#				24
X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	ZZ	2002775360	#				8

X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	ZZ	2002775360	#				7
X.865.SHANGHAI	Shanghai	Travel & Subsistence	507010	ZZ	2002818797	#				13
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X.865.SHANGHAI	Shanghai	Travel Only	507020	ZZ	2002671198	#				21
X.865.SHANGHAI	Shanghai	Travel Only	507020	ZZ	2002671198	#				266
X.865.SHANGHAI	Shanghai	Travel Only	507020	ZZ	2002671198	#				6
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X.865.SHANGHAI	Shanghai	Travel Only	507020	ZZ	2002696778	#				283
X.865.SHANGHAI	Shanghai	Travel Only	507020	ZZ	2002736511	#				336
X.865.SHANGHAI	Shanghai	Travel Only	507020	ZZ	2002775360	#				209
X.865.SHANGHAI	Shanghai	Travel Only	507020	ZZ	2002775360	#				294
X.865.SHANGHAI	Shanghai	Travel Only	507020	ZZ	2002775360	#				-77
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X.865.SHANGHAI	Shanghai	Travel Only	507020	ZZ	2002807773	#				93
X.865.SHANGHAI	Shanghai	Travel Only	507020	ZZ	2002818797	#				55
X.865.SHANGHAI	Shanghai	Travel Only	507020	ZZ	2002818797	#				1,113
X.865.TOKYO	Tokyo	Accom an Travel E2EP	507025	RE	5200617686	20000080				-26
X.865.TOKYO	Tokyo	Accom an Travel E2EP	507025	WE	5000580724	20000080				456
X.865.TOKYO	Tokyo	Accom an Travel E2EP	507025	WE	5000582768	20000080				155
X.865.TOKYO	Tokyo	Accom an Travel E2EP	507025	WE	5000589404	20000080				108
X.865.TOKYO	Tokyo	Accom an Travel E2EP	507025	ZZ	2002762607	#				83
X.865.TOKYO	Tokyo	Advertising	508010	WE	5000575993	20000080				159
X.865.TOKYO	Tokyo	Advertising	508010	WE	5000577466	20000080				57
X.865.TOKYO	Tokyo	Car Hire	507030	RE	5200610518	20000080				-205
X.865.TOKYO	Tokyo	Car Hire	507030	WE	5000575993	20000080				1,229
X.865.TOKYO	Tokyo	Catering	509070	AB	100723970	#				-132
X.865.TOKYO	Tokyo	Catering	509070	WE	5000574516	20000080				132
X.865.TOKYO	Tokyo	Catering	509070	WE	5000596759	20000080				1,611
X.865.TOKYO	Tokyo	Catering	509070	ZZ	2002671207	#				35
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X.865.TOKYO	Tokyo	Catering	509070	ZZ	2002714897	#				6
X.865.TOKYO	Tokyo	Catering	509070	ZZ	2002714897	#				10
X.865.TOKYO	Tokyo	Catering	509070	ZZ	2002714897	#				6
X.865.TOKYO	Tokyo	Catering	509070	ZZ	2002722137	#				20
X.865.TOKYO	Tokyo	Catering	509070	ZZ	2002722137	#				6
X.865.TOKYO	Tokyo	Catering	509070	ZZ	2002722137	#				32
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X.865.TOKYO	Tokyo	Corp Hospitality	508070	RE	5200617686	20000080				-53
X.865.TOKYO	Tokyo	Corp Hospitality	508070	RE	5200626213	20000080				-592
X.865.TOKYO	Tokyo	Corp Hospitality	508070	RE	5200627046	20000080				-17
X.865.TOKYO	Tokyo	Corp Hospitality	508070	RE	5200627049	20000080				-47
X.865.TOKYO	Tokyo	Corp Hospitality	508070	RE	5200627133	20000080				-82
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X.865.TOKYO	Tokyo	Extnl Meetings etc	507040	RE	5200610518	20000080				-37
X.865.TOKYO	Tokyo	Extnl Meetings etc	507040	RE	5200611542	20000080				-37

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X.865.TOKYO	Tokyo	Extnl Meetings etc	507040	RE	5200627049	20000080					-13
X.865.TOKYO	Tokyo	Extnl Meetings etc	507040	RE	5200627179	20000080					-15
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X.865.TOKYO	Tokyo	Extnl Meetings etc	507040	WE	5000591949	20000080					88
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X.865.TOKYO	Tokyo	Official Vehicles	509030	WE	5000603828	50025060					280
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X.865.TOKYO	Tokyo	Subscription Fees	506110	RE	5200621090	20000080					-137
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X.865.TOKYO	Tokyo	Travel & Subsistence	507010	IE	1902341697	117558					32
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X.865.TOKYO	Tokyo	Travel & Subsistence	507010	IE	1902341719	117558					51
X.865.TOKYO	Tokyo	Travel & Subsistence	507010	IE	1902380177	117558					11
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X.865.TOKYO	Tokyo	Travel & Subsistence	507010	SB	1200012829	#					536

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X.865.WASHINGTON	Washington	Accom an Travel E2EP	507025	RE	5200617686	20000080					-70
X.865.WASHINGTON	Washington	Accom an Travel E2EP	507025	WE	5000579179	20000080					41
X.865.WASHINGTON	Washington	Accom an Travel E2EP	507025	WE	5000582768	20000080					400
X.865.WASHINGTON	Washington	Accom an Travel E2EP	507025	WE	5000582768	20000080					168
X.865.WASHINGTON	Washington	Accom an Travel E2EP	507025	WE	5000582768	20000080					19
X.865.WASHINGTON	Washington	Accom an Travel E2EP	507025	ZZ	2002671198	#					25
X.865.WASHINGTON	Washington	Accom an Travel E2EP	507025	ZZ	2002671198	#					24
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X.865.WASHINGTON	Washington	Exhibitions/Events	508040	ZZ	2002838759	#				244
X.865.WASHINGTON	Washington	Exhibitions/Events	508040	ZZ	2002847658	#				589
X.865.WASHINGTON	Washington	Exhibitions/Events	508040	ZZ	2002847658	#				3
X.865.WASHINGTON	Washington	Exhibitions/Events	508040	ZZ	2002847658	#				213
X.865.WASHINGTON	Washington	Exhibitions/Events	508040	ZZ	2002847658	#				257
X.865.WASHINGTON	Washington	Exhibitions/Events	508040	ZZ	2002847658	#				28
X.865.WASHINGTON	Washington	Exhibitions/Events	508040	ZZ	2002847659	#				2,158
X.865.WASHINGTON	Washington	Exhibitions/Events	508040	ZZ	2002847659	#				2,158
X.865.WASHINGTON	Washington	Extnl Meetings etc	507040	RE	5200614032	20000080				-1
X.865.WASHINGTON	Washington	Extnl Meetings etc	507040	RE	5200617686	20000080				-24
X.865.WASHINGTON	Washington	Extnl Meetings etc	507040	WE	5000579179	20000080				4
X.865.WASHINGTON	Washington	Extnl Meetings etc	507040	WE	5000582768	20000080				142
X.865.WASHINGTON	Washington	Extnl Meetings etc	507040	ZZ	2002847659	#				17

X.865.WASHINGTON	Washington	Health and Safety	502080	ZZ	2002671207	#				25
X.865.WASHINGTON	Washington	Hospitality	507050	ZZ	2002714897	#				42
X.865.WASHINGTON	Washington	Hospitality	507050	ZZ	2002762606	#				14
X.865.WASHINGTON	Washington	Hospitality	507050	ZZ	2002807773	#				6
X.865.WASHINGTON	Washington	Hospitality	507050	ZZ	2002807773	#				104
X.865.WASHINGTON	Washington	Hospitality	507050	ZZ	2002807773	#				5
X.865.WASHINGTON	Washington	Hospitality	507050	ZZ	2002818797	#				9
X.865.WASHINGTON	Washington	Hospitality	507050	ZZ	2002838759	#				78
X.865.WASHINGTON	Washington	Hospitality	507050	ZZ	2002838759	#				5
X.865.WASHINGTON	Washington	Hospitality	507050	ZZ	2002838759	#				26
X.865.WASHINGTON	Washington	Hospitality	507050	ZZ	2002847658	#				210
X.865.WASHINGTON	Washington	ICT Low Value Purch	505020	ZZ	2002671207	#				102
X.865.WASHINGTON	Washington	Media Relations	508020	AB	100723970	#				-2,032
X.865.WASHINGTON	Washington	Office Equipment	504110	AB	100723970	#				-2,032
X.865.WASHINGTON	Washington	Office Equipment	504110	ZZ	2002722137	#				404
X.865.WASHINGTON	Washington	Office Equipment	504110	ZZ	2002736511	#				12
X.865.WASHINGTON	Washington	Official Vehicles	509030	WE	5000578191	50026508				255
X.865.WASHINGTON	Washington	Official Vehicles	509030	WE	5000585889	50082268				550
X.865.WASHINGTON	Washington	Postage & Carriage	509050	AB	100723970	#				-315
X.865.WASHINGTON	Washington	Postage & Carriage	509050	WE	5000574536	20000080				315
X.865.WASHINGTON	Washington	Printing	509040	ZZ	2002671207	#				177
X.865.WASHINGTON	Washington	Printing	509040	ZZ	2002671207	#				7
X.865.WASHINGTON	Washington	Printing	509040	ZZ	2002671207	#				5
X.865.WASHINGTON	Washington	Printing	509040	ZZ	2002671207	#				10
X.865.WASHINGTON	Washington	Printing	509040	ZZ	2002685960	#				172
X.865.WASHINGTON	Washington	Printing	509040	ZZ	2002685960	#				172
X.865.WASHINGTON	Washington	Printing	509040	ZZ	2002685960	#				198
X.865.WASHINGTON	Washington	Printing	509040	ZZ	2002736511	#				1
X.865.WASHINGTON	Washington	Printing	509040	ZZ	2002736511	#				174
X.865.WASHINGTON	Washington	Prof Membership Fees	502070	ZZ	2002671207	#				254
X.865.WASHINGTON	Washington	Publications	509100	ZZ	2002714897	#				9
X.865.WASHINGTON	Washington	Publications	509100	ZZ	2002838759	#				4
X.865.WASHINGTON	Washington	Sponsorship	508080	RE	5200610518	20000080				-810
X.865.WASHINGTON	Washington	Sponsorship	508080	SB	1200012829	#				39,202
X.865.WASHINGTON	Washington	Sponsorship	508080	SB	1200012888	#				-39,202
X.865.WASHINGTON	Washington	Sponsorship	508080	WE	5000575993	20000080				4,858
X.865.WASHINGTON	Washington	Sponsorship	508080	WE	5000583273	50020612				4,972
X.865.WASHINGTON	Washington	Sponsorship	508080	ZZ	2002685960	#				4,152
X.865.WASHINGTON	Washington	Sponsorship	508080	ZZ	2002838759	#				407
X.865.WASHINGTON	Washington	Sponsorship	508080	ZZ	2002847659	#				4,161
X.865.WASHINGTON	Washington	Staff Clothing	502090	ZZ	2002671207	#				207
X.865.WASHINGTON	Washington	Staff Clothing	502090	ZZ	2002671207	#				23
X.865.WASHINGTON	Washington	Stationery	509020	ZZ	2002671207	#				1
X.865.WASHINGTON	Washington	Stationery	509020	ZZ	2002847658	#				7
X.865.WASHINGTON	Washington	Subscription Fees	506110	RE	5200636030	20000080				-830
X.865.WASHINGTON	Washington	Subscription Fees	506110	WE	5000600705	20000080				4,979
X.865.WASHINGTON	Washington	Subscription Fees	506110	ZZ	2002671207	#				61
X.865.WASHINGTON	Washington	Subscription Fees	506110	ZZ	2002685960	#				60
X.865.WASHINGTON	Washington	Subscription Fees	506110	ZZ	2002696778	#				60
X.865.WASHINGTON	Washington	Subscription Fees	506110	ZZ	2002714897	#				512
X.865.WASHINGTON	Washington	Subscription Fees	506110	ZZ	2002714897	#				58
X.865.WASHINGTON	Washington	Subscription Fees	506110	ZZ	2002714897	#				-499
X.865.WASHINGTON	Washington	Subscription Fees	506110	ZZ	2002722137	#				58
X.865.WASHINGTON	Washington	Subscription Fees	506110	ZZ	2002736511	#				58
X.865.WASHINGTON	Washington	Subscription Fees	506110	ZZ	2002762606	#				61
X.865.WASHINGTON	Washington	Subscription Fees	506110	ZZ	2002775360	#				61
X.865.WASHINGTON	Washington	Subscription Fees	506110	ZZ	2002807773	#				59
X.865.WASHINGTON	Washington	Subscription Fees	506110	ZZ	2002818797	#				59
X.865.WASHINGTON	Washington	Subscription Fees	506110	ZZ	2002838759	#				466

