

Date

Transaction Nun Directorate Local Authority Dept. Merchant Category Summary of Purpose of Expenditure 1 Summary of Purpose of Expenditure 2 Beneficiary Amount 01/12/15 1138788 REGENERATION & ENVIRONMENT SKILLS ENT POLICY & IMPROVE STAFF DEVELOPMENT AND TRAINING BTC COMMERCIAL BRITISH SAFETY COUNCIL 594.00 01/12/15 1138826 ADULTS HEALTH & WELLBEING MODERNISATION & IMPROVEMENT RENTS WORKFORCE DEVELOPMENT - ADULTS RUTI AND CENTRE 250.00 01/12/15 1138834 LEARNING & OPPORTUNITIES CYP STANDARDS & EFFECTIVENESS OTHER SERVICES LAC INITIATIVES DONCASTER CHILDREN'S SERVICES TRUST 350.00 01/12/15 1138835 LEARNING & OPPORTUNITIES CYP STANDARDS & EFFECTIVENESS OTHER SERVICES LAC INITIATIVES DONCASTER CHILDREN'S SERVICES TRUST 250.00 01/12/15 1138836 LEARNING & OPPORTUNITIES CYP STANDARDS & EFFECTIVENESS OTHER SERVICES LAC INITIATIVES DONCASTER CHILDREN'S SERVICES TRUST 350.00 01/12/15 1138842 LEARNING & OPPORTUNITIES CYP STANDARDS & EFFECTIVENESS OTHER LOCAL AUTHORITIES PUPIL PREMIUM - LAC THE AXHOLME ACADEMY 800.00 01/12/15 1138845 LEARNING & OPPORTUNITIES CYP STANDARDS & EFFECTIVENESS FUNDING DEVOLVED TO ACADEMIES PUPIL PREMIUM - LAC SOUTHERN HOLDERNESS TECHNOLOGY COLLEGE 378.00 01/12/15 1138846 LEARNING & OPPORTUNITIES CYP STANDARDS & EFFECTIVENESS OTHER LOCAL AUTHORITIES PUPIL PREMIUM - LAC MILLBROOK PRIMARY SCHOOL 1,600.00 01/12/15 1138864 FINANCE & CORPORATE SERVICES **OD - LEADERSHIP & MANAGEMENT** 432.00 HUMAN RESOURCES RENTS DARTS 01/12/15 1138865 REGENERATION & ENVIRONMENT INVESTMENT & MAJOR PROJECTS MATERIALS TOURIST INFORMATION CENTRE GENERAL MATERIALS DAVID GOODFELLOW COACHES 787.50 1138867 REGENERATION & ENVIRONMENT OTHER SERVICES 01/12/15 WASTE & HIGHWAY INFRASTRUCTURE CARDBOARD COLLECTION SAICA NATUR UK LTD 1.368.00 01/12/15 1138869 REGENERATION & ENVIRONMENT WASTE & HIGHWAY INFRASTRUCTURE OTHER SERVICES CARDBOARD COLLECTION SAICA NATUR UK LTD 684.00 01/12/15 ALARMS & SECURITY SERVICES 1.944.00 1138873 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT MARY WOOLLETT CENTRE -PREMISES MINDER SECURITY & FIRE LTD 01/12/15 1138875 ADULTS HEALTH & WELLBEING SPECIALIST CARE CONTRACT HIRE ADULT TEAM LEARNING DISAB'TIES MC AIRPORT CONNECTOR 1,738.00 01/12/15 1138876 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CONTRACT HIRE HME TO SCHL CHILDRENS TRUST MICKS MINI CABS 313.20 01/12/15 1138877 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES OTHER SERVICES PBM COMPETITIVE WORKS TUDORHARP LTD 1,256.64 01/12/15 OTHER SERVICES 1138879 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES PBM GRANT ADAPTIONS ADRIAN WELCH 990.00 01/12/15 1138880 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS OTHER SERVICES HIGHWAYS DLO RECHARGE DEREK LEWIS LTD 106,145.64 01/12/15 1138881 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS OTHER SERVICES HIGHWAYS DLO RECHARGE DEREK LEWIS LTD 4.481.40 01/12/15 1138882 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS OTHER SERVICES HIGHWAYS DLO RECHARGE DEREK LEWIS LTD 2.688.84 1138883 REGENERATION & ENVIRONMENT 01/12/15 STREET SCENE & HIGHWAYS OPS OTHER SERVICES HIGHWAYS DLO RECHARGE DEREK LEWIS LTD 193.878.37 01/12/15 1138884 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES OTHER SERVICES PBM COMPETITIVE WORKS DONCASTER INDUSTRIAL DOORS 14.820.00 01/12/15 1138885 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES OTHER SERVICES PBM COMPETITIVE WORKS DONCASTER INDUSTRIAL DOORS 3.828.00 1138888 REGENERATION & ENVIRONMENT GEIST MANUFACTURING CO LTD 01/12/15 CONSTRUCTION SERVICES OTHER SERVICES PBM COMPETITIVE WORKS 1,981.24 1138889 REGENERATION & ENVIRONMENT OTHER SERVICES 01/12/15 CONSTRUCTION SERVICES PBM COMPETITIVE WORKS GEIST MANUFACTURING CO LTD 5.100.96 01/12/15 CONV & RENO DWELLINGS NON DMBC CONTRACTOR PAYMENTS HANDICARE LTD 4,554.48 1138917 ADULTS HEALTH & WELLBEING CAPITAL PROGRAMME GF 2,318.84 01/12/15 1138919 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING OTHER SERVICES AIMING HIGHER FOR DC REDACTED PERSONAL DATA 01/12/15 1138920 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING OTHER SERVICES AIMING HIGHER FOR DC REDACTED PERSONAL DATA 999.50 01/12/15 1138922 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING OTHER SERVICES 6 996 50 AIMING HIGHER FOR DC REDACTED PERSONAL DATA 01/12/15 1138923 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING OTHER SERVICES AIMING HIGHER FOR DC REDACTED PERSONAL DATA 939.81 01/12/15 1138924 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING OTHER SERVICES AIMING HIGHER FOR DC REDACTED PERSONAL DATA 1.999.00 01/12/15 1138932 ADULTS HEALTH & WELLBEING SAFEGUARDING ADULTS OTHER PROFESSIONAL FEES DEPR OF LIBERTY - GENERAL DR HASIT VAIDYA 740.00 LOCYP STRATEGIC COMMISSIONING AIMING HIGHER FOR DC 01/12/15 1139061 LEARNING & OPPORTUNITIES CYP OTHER SERVICES REDACTED PERSONAL DATA 1.375.00 01/12/15 1139062 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING OTHER SERVICES AIMING HIGHER FOR DC REDACTED PERSONAL DATA 424.00 01/12/15 1139064 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING OTHER SERVICES AIMING HIGHER FOR DC REDACTED PERSONAL DATA 412.50 01/12/15 1139068 REGENERATION & ENVIRONMENT WASTE & HIGHWAY INFRASTRUCTURE ADVERTISING COSTS HIGHWAYS NETWORK TRSPT PUBLIC NOTICES TMP (UK) LIMITED 292.36 01/12/15 1139072 ADULTS HEALTH & WELLBEING SAFEGUARDING ADUILTS OTHER PROFESSIONAL FEES SAFEGUARDING ADULTS TEAM ROGER THOMPSON 1 926 00 01/12/15 1139077 ADULTS HEALTH & WELLBEING WELL PROGRAMMES OTHER SERVICES OW MANAGEMENT (ADULTS) DONCASTER & BASSETLAW HOSPITAL 11,879.00 01/12/15 1139088 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING OTHER SERVICES AIMING HIGHER FOR DC 1 & D ACTIVITIES 480.00 01/12/15 1139098 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING OTHER SERVICES AIMING HIGHER FOR DC **J & D ACTIVITIES** 660.00 01/12/15 1139102 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING OTHER SERVICES AIMING HIGHER FOR DC J & D ACTIVITIES 420.00 01/12/15 1139110 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER SERVICES INNOVATION FUND MAIN FUND ARTFUEL 4,265.51 01/12/15 1139117 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER SERVICES INNOVATION FUND MAIN FUND RE-READ 3.020.00 CONTRACTOR PAYMENTS 01/12/15 1139118 REGENERATION & ENVIRONMENT CONVERT & RENO BUILDINGS DMBC CAPITAL PROGRAMME GF WILLIAM ANELAY LIMITED 59.031.48 01/12/15 1139121 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES OTHER SERVICES PBM COMPETITIVE WORKS TUDORHARP LTD 3,907.34

01/12/15 1139137 FINANCE & CORPORATE SERVICES 01/12/15 1139141 HOUSING SERVICES - HRA 01/12/15 1139147 REGENERATION & ENVIRONMENT 01/12/15 1139151 REGENERATION & ENVIRONMENT 01/12/15 1139152 REGENERATION & ENVIRONMENT 1139152 REGENERATION & ENVIRONMENT 01/12/15 01/12/15 1139153 REGENERATION & ENVIRONMENT 01/12/15 1139153 REGENERATION & ENVIRONMENT 01/12/15 1139153 REGENERATION & ENVIRONMENT 01/12/15 1139156 ADULTS HEALTH & WELLBEING 01/12/15 1139157 REGENERATION & ENVIRONMENT 01/12/15 1139164 LEARNING & OPPORTUNITIES CYP 01/12/15 1139166 ADULTS HEALTH & WELLBEING 01/12/15 1139168 LEARNING & OPPORTUNITIES CYP 01/12/15 1139174 HOUSING SERVICES - HRA 01/12/15 1139175 HOUSING SERVICES - HRA 01/12/15 1139196 COUNCIL WIDE BUDGET 01/12/15 1139365 REGENERATION & ENVIRONMENT 01/12/15 1139372 REGENERATION & ENVIRONMENT 01/12/15 1139381 REGENERATION & ENVIRONMENT 01/12/15 1139382 REGENERATION & ENVIRONMENT 01/12/15 1139404 REGENERATION & ENVIRONMENT 01/12/15 1139405 REGENERATION & ENVIRONMENT 01/12/15 1139408 REGENERATION & ENVIRONMENT 01/12/15 1139417 REGENERATION & ENVIRONMENT 01/12/15 1139426 REGENERATION & ENVIRONMENT 01/12/15 1139484 ADULTS HEALTH & WELLBEING 01/12/15 1139485 ADULTS HEALTH & WELLBEING 01/12/15 1139486 ADULTS HEALTH & WELLBEING 01/12/15 1139487 ADULTS HEALTH & WELLBEING 01/12/15 1139488 ADULTS HEALTH & WELLBEING 01/12/15 1139489 ADULTS HEALTH & WELLBEING 01/12/15 1139490 ADULTS HEALTH & WELLBEING 01/12/15 1139491 ADULTS HEALTH & WELLBEING 01/12/15 1139492 ADULTS HEALTH & WELLBEING 01/12/15 1139493 ADULTS HEALTH & WELLBEING 01/12/15 1139494 ADULTS HEALTH & WELLBEING 01/12/15 1139495 ADULTS HEALTH & WELLBEING 01/12/15 1139496 ADULTS HEALTH & WELLBEING 01/12/15 1139497 ADULTS HEALTH & WELLBEING 01/12/15 1139498 ADULTS HEALTH & WELLBEING 01/12/15 1139499 ADULTS HEALTH & WELLBEING 01/12/15 1139500 ADULTS HEALTH & WELLBEING 01/12/15 1139501 ADULTS HEALTH & WELLBEING 01/12/15 1139502 ADULTS HEALTH & WELLBEING 01/12/15 1139503 ADULTS HEALTH & WELLBEING 01/12/15 1139504 ADULTS HEALTH & WELLBEING 01/12/15 1139505 ADULTS HEALTH & WELLBEING 01/12/15 1139506 ADULTS HEALTH & WELLBEING 01/12/15 1139507 ADULTS HEALTH & WELLBEING 01/12/15 1139508 ADULTS HEALTH & WELLBEING 01/12/15 1139509 ADULTS HEALTH & WELLBEING 01/12/15 1139510 ADULTS HEALTH & WELLBEING 01/12/15 1139511 ADULTS HEALTH & WELLBEING 01/12/15 1139517 LEARNING & OPPORTUNITIES CYP 01/12/15 1139519 ADULTS HEALTH & WELLBEING 01/12/15 1139523 LEARNING & OPPORTUNITIES CYP 01/12/15 1139532 LEARNING & OPPORTUNITIES CYP 01/12/15 1139536 ADULTS HEALTH & WELLBEING 01/12/15 1139537 ADULTS HEALTH & WELLBEING 01/12/15 1139538 ADULTS HEALTH & WELLBEING 01/12/15 1139541 LEARNING & OPPORTUNITIES CYP 01/12/15 1139544 ADULTS HEALTH & WELLBEING 01/12/15 1139545 FINANCE & CORPORATE SERVICES 01/12/15 1139546 REGENERATION & ENVIRONMENT 01/12/15 1139548 REGENERATION & ENVIRONMENT 01/12/15 1139549 REGENERATION & ENVIRONMENT 01/12/15 1139551 REGENERATION & ENVIRONMENT

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01/12/15

LEARNER ENGAGEMENT HUMAN RESOURCES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES LIBRARIES & CLU TURE INVESTMENT & MAJOR PROJECTS CHILDREN'S DISABILITY SERVICES COMMISSIONING & CONTRACTS LEARNER ENGAGEMENT TREASURY MANAGEMENT CONSTRUCTION SERVICES CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMUNITIES CENTRAL SCHOOLS BUDGET COMMUNITIES CHILDREN'S DISABILITY SERVICES INTEGRATED FAMILY SUPPORT LIBRARIES & CLILTURE LIBRARIES & CULTURE SPECIALIST CARE INTEGRATED FAMILY SUPPORT CARE MANAGEMENT REGISTRARS FACILITIES MANAGEMENT ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT ENCTN

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DONCASTER MUSIC SERVICE OCCUPATIONAL HEALTH CAPITAL PROGRAMME HRA PBM COMPETITIVE WORKS ENERGY TEAM PRIMARY SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS RIDGEWOOD ACADEMY KITCHEN SPECIAL SCHOOL OVERHEADS BIBLIOGRAPHIC SERVICE TOURIST INFORMATION CENTRE PORTAGE CONTRACT COMPLIANCE DONCASTER MUSIC SERVICE CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA TREASURY MANAGEMENT PBM COMPETITIVE WORKS PBM GENERAL GRAFFITI TEAM PBM COMPETITIVE WORKS PBM GENERAL PBM GENERAL PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS PBM JOINERS SHOP TOWNFIELDS PAVILION TOWNEIELDS PAVILION TOWNFIELDS PAVILION TOWNFIELDS PAVILION TOWNFIELDS PAVILION EDUINGTON & MEX PELCONTRACT COMM'TIES AGAINST DRUGS (SPOT) OAKLANDS URBAN AREA - BALBY YC CONISBROUGH LIBRARY TICKHILL LIBRARY WICKETT HERN ROAD STAINFORTH CHILDRENS CENTRE BENTLEY OFFICE REGISTRARS COPLEY HOUSE EDEN LODGE CCU HAYFIELD SEC 0902 THE STAPLETON CENTRE 0557

PURCHASE PRICE FOOD & DRINK GENERAL BOOKS-GENERAL GENERAL MATERIALS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS GENERAL MATERIALS GENERAL MATERIALS

REDACTED PERSONAL DATA 1.040.00 KERRY ERETWELL 1.590.00 TAYLOR BRACEWELL 108.000.00 MADEN CONSTRUCTION 18.708.00 METER MANAGER 7,686.72 G W PRICE LTD 5,360.17 G W PRICE I TD 280 39 G W PRICE LTD 5,566.32 G W PRICE LTD 253.56 G W PRICE LTD 291.68 ASKEWS & HOLTS LIBRARY SERVICES LTD 538.01 HAYFIELD MARKETING LTD 300.00 ST AIDAN'S DAY NURSERY 300.00 A J SYSTEMS 450.00 1 660 00 ANNETTE HILL WATES CONSTRUCTION LTD 21,190.21 WATES CONSTRUCTION LTD 317.694.58 CAPITA TREASURY SOLUTIONS LTD 8.997.00 MALTINGS TIMBER LTD 428.40 MALTINGS TIMBER LTD 252.97 RELL BRUSH 322 50 CROSSLING LTD 1.510.45 SMITH BROS (CAER CONAN) WHOLESALE LTD 572.40 SMITH BROS (CAER CONAN) WHOLESALE LTD 292.29 SMITH BROS (CAER CONAN) WHOLESALE LTD 1.538.11 PAUL MURTEN JOINERY 528.00 MALTINGS TIMBER LTD 448.45 BRITISH GAS TRADING LTD 2,811.20 BRITISH GAS TRADING LTD 2.954.75 BRITISH GAS TRADING LTD 2,948.53 BRITISH GAS TRADING LTD 1.523.53 BRITISH GAS TRADING LTD 297.07 BRITISH GAS TRADING LTD 359.27 BRITISH GAS TRADING LTD 347.32 BRITISH GAS TRADING LTD 359.96 BRITISH GAS TRADING LTD 360.25 BRITISH GAS TRADING LTD 348.14 BRITISH GAS TRADING LTD 360.32 BRITISH GAS TRADING LTD 347.21 359.53 BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD 359.24 BRITISH GAS TRADING LTD 325.01 BRITISH GAS TRADING LTD 358.03 BRITISH GAS TRADING LTD 348.08 BRITISH GAS TRADING LTD 359.87 BRITISH GAS TRADING LTD 327.91 BRITISH GAS TRADING LTD 339.28 BRITISH GAS TRADING LTD 336.73 BRITISH GAS TRADING LTD 329.50 BRITISH GAS TRADING LTD 339.56 BRITISH GAS TRADING LTD 326.88 BRITISH GAS TRADING LTD 338 41 BRITISH GAS TRADING LTD 338.14 BRITISH GAS TRADING LTD 306.47 BRITISH GAS TRADING LTD 725.14 BRITISH GAS TRADING LTD 1 298 69 BRITISH GAS TRADING LTD 1.743.25 BRITISH GAS TRADING LTD 936.18 BRITISH GAS TRADING LTD 361.81 307 84 BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD 517.57 BRITISH GAS TRADING LTD 381.48 BRITISH GAS TRADING LTD 250.21 BRITISH GAS TRADING LTD 293.56 BRITISH GAS TRADING LTD 428.90 BRITISH GAS TRADING LTD 410 88 BRITISH GAS TRADING LTD 316.91 BRITISH GAS TRADING LTD 990.42 BRITISH GAS TRADING LTD 541.60 01/12/15 1139552 REGENERATION & ENVIRONMENT 01/12/15 1139553 ADULTS HEALTH & WELLBEING 01/12/15 1139555 REGENERATION & ENVIRONMENT 01/12/15 1139556 REGENERATION & ENVIRONMENT 01/12/15 1139558 REGENERATION & ENVIRONMENT 01/12/15 1139559 ADULTS HEALTH & WELLBEING 01/12/15 1139563 REGENERATION & ENVIRONMENT 01/12/15 1139565 ADULTS HEALTH & WELLBEING 01/12/15 1139566 ADULTS HEALTH & WELLBEING 01/12/15 1139569 REGENERATION & ENVIRONMENT 01/12/15 1139570 REGENERATION & ENVIRONMENT 01/12/15 1139572 REGENERATION & ENVIRONMENT 01/12/15 1139572 REGENERATION & ENVIRONMENT 01/12/15 1139573 ADULTS HEALTH & WELLBEING 01/12/15 1139578 ADULTS HEALTH & WELLBEING 01/12/15 1139581 ADULTS HEALTH & WELLBEING 01/12/15 1139583 LEARNING & OPPORTUNITIES CYP 01/12/15 1139585 LEARNING & OPPORTUNITIES CYP 01/12/15 1139587 LEARNING & OPPORTUNITIES CYP 01/12/15 1139588 LEARNING & OPPORTUNITIES CYP 01/12/15 1139594 LEARNING & OPPORTUNITIES CYP 01/12/15 1139632 LEARNING & OPPORTUNITIES CYP 01/12/15 1139637 LEARNING & OPPORTUNITIES CYP 01/12/15 1139647 LEARNING & OPPORTUNITIES CYP 01/12/15 1139648 LEARNING & OPPORTUNITIES CYP 01/12/15 1139690 REGENERATION & ENVIRONMENT 02/12/15 1141346 ADULTS HEALTH & WELLBEING 02/12/15 1141347 ADULTS HEALTH & WELLBEING 02/12/15 1141350 LEARNING & OPPORTUNITIES CYP 02/12/15 1141356 ADULTS HEALTH & WELLBEING 02/12/15 1141359 ADULTS HEALTH & WELLBEING 02/12/15 1141363 LEARNING & OPPORTUNITIES CYP 02/12/15 1141364 LEARNING & OPPORTUNITIES CYP 1141365 LEARNING & OPPORTUNITIES CYP 02/12/15 02/12/15 1141366 REGENERATION & ENVIRONMENT 02/12/15 1141370 LEARNING & OPPORTUNITIES CYP 02/12/15 1141372 ADULTS HEALTH & WELLBEING 02/12/15 1141373 LEARNING & OPPORTUNITIES CYP 02/12/15 1141374 LEARNING & OPPORTUNITIES CYP 02/12/15 1141376 LEARNING & OPPORTUNITIES CYP 02/12/15 1141378 REGENERATION & ENVIRONMENT 02/12/15 1141379 REGENERATION & ENVIRONMENT 1141380 REGENERATION & 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1141472 LEARNING & OPPORTUNITIES CYP 02/12/15 1141479 FINANCE & CORPORATE SERVICES 02/12/15 1141487 ADULTS HEALTH & WELLBEING 02/12/15 1141487 ADULTS HEALTH & WELLBEING

FACILITIES MANAGEMENT LIBRARIES & CULTURE ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN COMMUNITY PROVISION STREET SCENE & HIGHWAYS OPS COMMUNITIES COMMUNITIES CONSTRUCTION SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT FACILITIES MANAGEMENT LIBRARIES & CULTURE LIBRARIES & CUILTURE SPECIALIST CARE INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT SPECIAL SPECIAL CENTRAL SCHOOLS BUDGET CHILDREN'S DISABILITY SERVICES SPECIAL SPECIAL SPECIAL FACILITIES MANAGEMENT MODERNISATION & IMPROVEMENT MODERNISATION & IMPROVEMENT CHILDREN'S DISABILITY SERVICES MODERNISATION & IMPROVEMENT DIRECTORATE MANAGEMENT LOCYP STRATEGIC COMMISSIONING CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES SKILLS ENT POLICY & IMPROVE LOCYP STRATEGIC COMMISSIONING DIRECTORATE MANAGEMENT LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING LEARNER ENGAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT LIBRARIES & CULTURE INVESTMENT & MAJOR PROJECTS ASSET RATNALISATN&CLIENT FNCTN **REGULATION & ENFORCEMENT** FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMUNITIES ICT FACILITIES MANAGEMENT SPECIALIST CARE SPECIAL COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS ICT SAFEGUARDING ADULTS LOCYP STRATEGIC COMMISSIONING DI ANNING INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT HUMAN RESOURCES DIRECTORATE MANAGEMENT DIRECTORATE MANAGEMENT

GAS GAS GAS GAS ADVERTISING COSTS ADVERTISING COSTS OTHER PROFESSIONAL FEES STAFF DEVELOPMENT AND TRAINING OTHER SERVICES OTHER SERVICES OTHER SERVICES PAYMENTS - PRIV CHILDCARE PROV STAFF DEVELOPMENT AND TRAINING OTHER SERVICES OTHER SERVICES OTHER SERVICES OTHER SERVICES OTHER SERVICES MATERIALS MATERIALS MATERIALS PRINTING EQUIPMENT OTHER SERVICES NEW CONSTRUCTION BUILDINGS OTHER PROFESSIONAL FEES OTHER SERVICES LICENCE INCOME CATERING BUILDING REPAIRS & MAINTENANCE **BUILDING REPAIRS & MAINTENANCE** TELEPHONE **BUILDING REPAIRS & MAINTENANCE** BUILDING REPAIRS & MAINTENANCE BUILDING REPAIRS & MAINTENANCE VOLUNTARY ASSOCIATIONS OTHER SERVICES VOLUNTARY ASSOCIATIONS TELEPHONE OTHER PROFESSIONAL FEES OTHER SERVICES LEGAL FEES CLEANING CLEANING RENTS RENTS SUBSISTENCE/CONFERENCE EXP

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COLONNADES CENTRAL LIBRARY - BUILDING HAYNES HOUSE 1146 MEXBOROUGH DAY CENTRE 04650262 ADWICK SEC 1046 HOME COVERT(OLDER PEOPLE ONLY) HORTICULTURE-NORTH & WEST TOWNFIELDS PAVILION HOLMESCARR CENTRE BUILDING NORTH BRIDGE ROSE HILL CREMATORIUM MANSION HOUSE PRIORY PLACE ARCHIVES SERVICE **RENTLEY LIBRARY** 86 TRAVIS GRDNS RESPITE HOSTEL BENTLEY CHILDREN'S CENTRE CONISBROUGH/DENABY CHILD CEN STONE HILL SCHOOL PENNINE VIEW SCHOOL EDLINGTON & MEX PFI CONTRACT LITTLE EINSTEINS COPPICE SCHOOL HEATHERWOOD SCHOOL HEATHERWOOD SCHOOL MARY WOOLLETT CENTRE -PREMISES MODERNISATION AND ENGAGEMENT MODERNISATION AND ENGAGEMENT SPECIALIST ED DEVELOPMNT TEAM GSCC - PRACTICE LEARNING **DIRECTOR ADULTS & COMMUNITIES** AIMING HIGHER FOR DC PORTAGE PORTAGE BTC COMMERCIAL AIMING HIGHER FOR DC DIRECTOR ADULTS & COMMUNITIES AIMING HIGHER FOR DC AIMING HIGHER FOR DC POST 16 HIGH NEEDS BLOCK CENTRAL PRINTING CENTRAL PRINTING RAPID PRINT CENTRAL PRINTING CENTRAL PRINTING MUSEUMS - CHEQUER ROAD CAPITAL PROGRAMME GF LOCAL INVESTMENT PLANNING FORMR CORONERS OFFICE UNION ST GENERAL PUBLIC HEALTH GARDEN RESTAURANT MARY WOOLLET CENTRAL PRINTING SCAWTHORPE PUBLIC HALL MOBILE SERVICE RECHARGE MANSION HOUSE DON VIEW STONE HILL SCHOOL ADULT CARERS-AGEUK ADULT CARERS-AGEUK HOME FROM HOSPITAL MOBILE SERVICE RECHARGE DEPR OF LIBERTY - GENERAL AIMING HIGHER FOR DC DEVELOPMENT MANAGEMENT YTH/CHILDRENS C EARLY HELP NTH YTH/CHILDRENS C EARLY HELP NTH HR - TRADE UNION ACTIVITIES CPM - COMMISSIONING REVIEW CPM - COMMISSIONING REVIEW

PUBLICITY OTHER ADVERTISING COSTS GENERAL MATERIALS GENERAL MATERIALS GENERAL MATERIALS PHOTOCOPY&PRINTING-GENERAL EQUIPMENT-GENERAL COLLECTIONS CARE FEES EXTERNAL CONSULTANTS MISCELLANEOUS LICENCE FOOD & DRINK GENERAL PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT MOBILE PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT MOBILE PROFESSIONAL EXPERTS

BRITISH GAS TRADING LTD 439.37 BRITISH GAS TRADING LTD 451.99 BRITISH GAS TRADING LTD 1.212.14 BRITISH GAS TRADING LTD 769.13 BRITISH GAS TRADING LTD 874.25 BRITISH GAS TRADING LTD 1,911.97 BRITISH GAS TRADING LTD 470 95 BRITISH GAS TRADING LTD 3.169.72 BRITISH GAS TRADING LTD 529.01 BRITISH GAS TRADING LTD 2,094.65 BRITISH GAS TRADING LTD 3.355.15 BRITISH GAS TRADING LTD 479.81 BRITISH GAS TRADING LTD 479.82 BRITISH GAS TRADING LTD 397.50 BRITISH GAS TRADING LTD 300 11 BRITISH GAS TRADING LTD 328.80 BRITISH GAS TRADING LTD 431.16 BRITISH GAS TRADING LTD 344.46 BRITISH GAS TRADING LTD 634.94 BRITISH GAS TRADING LTD 1,266.58 BRITISH GAS TRADING LTD 4.243.34 BRITISH GAS TRADING LTD 335.04 BRITISH GAS TRADING LTD 775.82 1,864.80 BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD 635.06 BRITISH GAS TRADING LTD 2.644.70 LAMBERT SMITH HAMPTON (NIRELAND) LTD 252.00 834.00 BANG DESIGN LTD BID SERVICES 272.80 NORTH LINCOLNSHIRE COUNCIL 1,400.00 PD RESOURCES CONSULTANCY LTD 13,200.00 ST AIDAN'S DAY NURSERY 850.00 ST AIDAN'S DAY NURSERY 315.00 ST AIDAN'S DAY NURSERY 840.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 5,197.40 PD RESOURCES CONSULTANCY LTD 12,000.00 REDACTED PERSONAL DATA 699.65 REDACTED PERSONAL DATA 1,100.00 1.189.36 JOHN LEGGOTT COLLEGE PREMIER BUSINESS PAPERS 409.98 PREMIER BUSINESS PAPERS 261.72 PREMIER BUSINESS PAPERS 324.00 TALL SECURITY PRINT LTD 628.80 REPRO SALES AND REPAIRS 1,500.00 PRESERVATION EQUIPMENT LIMITED 1.144.26 PICK EVERARD 1,374.08 ATKINS LTD 15.508.62 NATIONAL GRID GAS PLC 1.095.60 LICENCE REFUND CHEQUE 500.00 YORKSHIRE PURCHASING ORGANISATION 616.70 BRITISH GAS SERVICES (COMMERCIAL) LTD 304 34 BRITISH GAS SERVICES (COMMERCIAL) LTD 266.06 VIRGIN MEDIA PAYMENTS LTD 1,755.43 BRITISH GAS SERVICES (COMMERCIAL) LTD 413.41 BRITISH GAS SERVICES (COMMERCIAL) LTD 353 76 BRITISH GAS SERVICES (COMMERCIAL) LTD 709.44 AGE UK DONCASTER 10,833.34 AGE UK DONCASTER 1.666.67 8 519 26 AGE LIK DONCASTER VODAFONF LIMITED 2,166.84 DR LESZEK PABIAN 740.00 REDACTED PERSONAL DATA 399.80 MISS SAIRA KABIR SHEIKH 2,625.60 SHORROCK TRICHEM 316.30 SHORROCK TRICHEM 316.30 THE EARL OF DONCASTER HOTEL 600.00 MECURE DONCASTER DANUM 392.51 MECURE DONCASTER DANUM 292.50

02/12/15 1141494 REGENERATION & ENVIRONMENT 02/12/15 1141497 REGENERATION & ENVIRONMENT 02/12/15 1141498 ADULTS HEALTH & WELLBEING 02/12/15 1141499 REGENERATION & ENVIRONMENT 02/12/15 1141502 LEARNING & OPPORTUNITIES CYP 02/12/15 1141503 LEARNING & OPPORTUNITIES CYP 02/12/15 1141504 LEARNING & OPPORTUNITIES CYP 02/12/15 1141505 ADULTS HEALTH & WELLBEING 02/12/15 1141506 REGENERATION & ENVIRONMENT 02/12/15 1141513 REGENERATION & ENVIRONMENT 02/12/15 1141514 REGENERATION & ENVIRONMENT 02/12/15 1141517 ADULTS HEALTH & WELLBEING 02/12/15 1141522 LEARNING & OPPORTUNITIES CYP 02/12/15 1141535 REGENERATION & ENVIRONMENT 02/12/15 1141536 FINANCE & CORPORATE SERVICES 02/12/15 1141537 ADULTS HEALTH & WELLBEING 02/12/15 1141538 ADULTS HEALTH & WELLBEING 02/12/15 1141539 ADULTS HEALTH & WELLBEING 02/12/15 1141540 ADULTS HEALTH & WELLBEING 02/12/15 1141541 ADULTS HEALTH & WELLBEING 02/12/15 1141543 ADULTS HEALTH & WELLBEING 02/12/15 1141544 ADULTS HEALTH & WELLBEING 02/12/15 1141551 ADULTS HEALTH & WELLBEING 02/12/15 1141555 ADULTS HEALTH & WELLBEING 02/12/15 1141556 REGENERATION & ENVIRONMENT 02/12/15 1141617 REGENERATION & ENVIRONMENT 02/12/15 1141625 REGENERATION & ENVIRONMENT 02/12/15 1141649 REGENERATION & ENVIRONMENT 02/12/15 1141659 REGENERATION & ENVIRONMENT 02/12/15 1141669 REGENERATION & ENVIRONMENT 02/12/15 1141675 REGENERATION & ENVIRONMENT 02/12/15 1141676 REGENERATION & ENVIRONMENT 02/12/15 1141677 REGENERATION & ENVIRONMENT 02/12/15 1141678 REGENERATION & ENVIRONMENT 02/12/15 1141679 REGENERATION & ENVIRONMENT 02/12/15 1141680 REGENERATION & ENVIRONMENT 02/12/15 1141681 REGENERATION & ENVIRONMENT 1141683 REGENERATION & ENVIRONMENT 02/12/15 02/12/15 1141684 REGENERATION & ENVIRONMENT 02/12/15 1141685 REGENERATION & ENVIRONMENT 02/12/15 1141687 REGENERATION & ENVIRONMENT 02/12/15 1141705 REGENERATION & ENVIRONMENT 02/12/15 1141706 REGENERATION & ENVIRONMENT 1141707 REGENERATION & ENVIRONMENT 02/12/15 02/12/15 1141717 REGENERATION & ENVIRONMENT 02/12/15 1141719 REGENERATION & ENVIRONMENT 02/12/15 1141722 REGENERATION & ENVIRONMENT 02/12/15 1141725 REGENERATION & ENVIRONMENT 02/12/15 1141727 REGENERATION & ENVIRONMENT 02/12/15 1141731 REGENERATION & ENVIRONMENT 02/12/15 1141734 REGENERATION & ENVIRONMENT 02/12/15 1141737 REGENERATION & ENVIRONMENT 02/12/15 1141741 REGENERATION & ENVIRONMENT 02/12/15 1141747 REGENERATION & ENVIRONMENT 02/12/15 1141755 REGENERATION & ENVIRONMENT 03/12/15 1141945 FINANCE & CORPORATE SERVICES 03/12/15 1141947 FINANCE & CORPORATE SERVICES 03/12/15 1141948 FINANCE & CORPORATE SERVICES 03/12/15 1141950 FINANCE & CORPORATE SERVICES CONSTRUCTION SERVICES WELL PROGRAMMES FACILITIES MANAGEMENT LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING COMMISSIONING & CONTRACTS PLANNING COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES SAFEGUARDING ADULTS INTEGRATED FAMILY SUPPORT FACILITIES MANAGEMENT REVENUES AND BENEFITS SPECIALIST CARE COMMUNITIES COMMUNITY SAFETY CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS COMMERCIAL SERVICES REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS

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HOS CONSTRUCTION SERVICES CAPITAL PROGRAMME GE STOP SMOKING SERVICES 0-5 SH METRO CLEAN ADMIN AIMING HIGHER FOR DC AIMING HIGHER FOR DC AIMING HIGHER FOR DC INNOVATION FUND MAIN FUND CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GR DEVELOPMENT MANAGEMENT HUNGERHILL SCHOOL KITCHEN MEXBOROUGH MONTAGU ACADEMY PRIMARY SCHOOL OVERHEADS RIDGEWOOD ACADEMY KITCHEN SIR T WHARTON ACDMY KITCHEN SPECIAL SCHOOL OVERHEADS DEPR OF LIBERTY - GENERAL CENTRAL CHILDRENS CENTRE CIVIC OFFICE NEW BURDENS - HB HAMILTON COURT HOLMESCARR CENTRE BUILDING DOMESTIC VIOLENCE IDVA SERVICE PBM GENERAL TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS PBM COMPETITIVE WORKS PBM GENERAL CAPITAL PROGRAMME GE PBM GRANT ADAPTIONS CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE STREET CLEANSING - CENTRAL STREET CLEANSING - CENTRAL HIGHWAYS DLO RECHARGE ADMIN GENERAL TRANSPORT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

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WCG PIPETEC LTD 325.02 SOUTH WEST YORKSHIRE PARTNERSHIP 58.363.25 NUMATIC INTERNATIONAL LTD 1.794.89 REDACTED PERSONAL DATA 424.00 REDACTED PERSONAL DATA 1,679.16 REDACTED PERSONAL DATA 412 50 EDLINGTON COMMUNITY ORGANISATION 4.163.64 MUSE DEVELOPMENTS LTD 65.334.27 MUSE DEVELOPMENTS LTD 230.568.23 MUSE DEVELOPMENTS LTD 4.225.76 MUSE DEVELOPMENTS LTD 20,171.41 MUSE DEVELOPMENTS LTD 9,408.92 MUSE DEVELOPMENTS LTD 429.17 ADAMS INTEGRA LTD 1.800.00 J W YOUNG (BUTCHER) 455.36 J W YOUNG (BUTCHER) 253.15 J W YOUNG (BUTCHER) 9,921.60 J W YOUNG (BUTCHER) 422.60 J W YOUNG (BUTCHER) 279.07 J W YOUNG (BUTCHER) 285 42 DR SIMON DE GROOT 380.00 CHURCHES FIRE SECURITY LTD 767.45 SHORBOCK TRICHEM 942.60 REDACTED PERSONAL DATA 282.00 SOUTH YORKSHIRE HOUSING ASSOCIATION 394.92 SOUTH YORKSHIRE HOUSING ASSOCIATION 394.92 SOUTH YORKSHIRE HOUSING ASSOCIATION 398.24 SOUTH YORKSHIRE HOUSING ASSOCIATION 394.92 SOUTH YORKSHIRE HOUSING ASSOCIATION 394.92 SOUTH YORKSHIRE HOUSING ASSOCIATION 394.92 SOUTH YORKSHIRE HOUSING ASSOCIATION 399.60 CHURCHES FIRE SECURITY LTD 620.60 NSPCC 885.00 ADRIAN WELCH 504.00 SHB HIRE LTD 935.76 T.O.M. ARDRIE LIMITED 416.00 EDMUNDSON ELECTRICAL LTD 2.052.00 EDMUNDSON ELECTRICAL LTD 377.60 GUARDSMAN 500.40 PAUL MURTEN JOINERY 378.00 ACCESSHIRE NATIONWIDE 624.00 ACCESSHIRE NATIONWIDE 1,248.00 ACCESSHIRE NATIONWIDE 816.00 ACCESSHIRE NATIONWIDE 816.00 ACCESSHIRE NATIONWIDE 624.00 ACCESSHIRE NATIONWIDE 1,296.00 ACCESSHIRE NATIONWIDE 2.205.47 BAPP INDUSTRIAL SUPPLIES LTD 252.00 BAPP INDUSTRIAL SUPPLIES LTD 378.00 SIMMONSIGNS LTD 861.88 BUTLERBUS TECHNIK LTD 353 63 HC CARGO 468.54 D H WADSWORTH & SONS 253.71 SHERWOOD TRUCK & VAN LTD 324.44 334 60 SHERWOOD TRUCK & VAN I TD SHERWOOD TRUCK & VAN LTD 321.39 ECON ENGINEERING 1,214.48 ECON ENGINEERING 331.75 FARMSTARITD 289 27 SPALDINGS UK LTD 304.44 NORTHERN MUNICIPAL SPARES LTD 685.67 RUSSELLS (KIRBYMOORSIDE) LTD 354.62 SWIFT BLAST CLEANING & PAINTING SERVICES 300.00 FUEL THEFT SOLUTIONS LTD 991.90 BENEFITS CHEQUES PAYMENTS SUNDRY 356.04 BENEFITS CHEQUES PAYMENTS SUNDRY 319.36 BENEFITS CHEQUES PAYMENTS SUNDRY 268.00 BENEFITS CHEQUES PAYMENTS SUNDRY 414.24

3.239.58

G WILKINSON CONSTRUCTION

03/12/15 1141953 FINANCE & CORPORATE SERVICES 03/12/15 1141954 FINANCE & CORPORATE SERVICES 03/12/15 1141958 FINANCE & CORPORATE SERVICES 03/12/15 1141959 FINANCE & CORPORATE SERVICES 03/12/15 1141962 FINANCE & CORPORATE SERVICES 1141966 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1141967 FINANCE & CORPORATE SERVICES 03/12/15 1141968 FINANCE & CORPORATE SERVICES 03/12/15 1141969 FINANCE & CORPORATE SERVICES 03/12/15 1141970 FINANCE & CORPORATE SERVICES 03/12/15 1141971 FINANCE & CORPORATE SERVICES 03/12/15 1141972 FINANCE & CORPORATE SERVICES 03/12/15 1141973 FINANCE & CORPORATE SERVICES 03/12/15 1141976 FINANCE & CORPORATE SERVICES 03/12/15 1141977 FINANCE & CORPORATE SERVICES 03/12/15 1141978 FINANCE & CORPORATE SERVICES 03/12/15 1141979 FINANCE & CORPORATE SERVICES 03/12/15 1141980 FINANCE & CORPORATE SERVICES 03/12/15 1141982 FINANCE & CORPORATE SERVICES 03/12/15 1141983 FINANCE & CORPORATE SERVICES 03/12/15 1141984 FINANCE & CORPORATE SERVICES 03/12/15 1141985 FINANCE & CORPORATE SERVICES 03/12/15 1141986 FINANCE & CORPORATE SERVICES 03/12/15 1141987 FINANCE & CORPORATE SERVICES 03/12/15 1141988 FINANCE & CORPORATE SERVICES 03/12/15 1141990 FINANCE & CORPORATE SERVICES 03/12/15 1141991 FINANCE & CORPORATE SERVICES 03/12/15 1141992 FINANCE & CORPORATE SERVICES 03/12/15 1141993 FINANCE & CORPORATE SERVICES 03/12/15 1141994 FINANCE & CORPORATE SERVICES 03/12/15 1141995 FINANCE & CORPORATE SERVICES 03/12/15 1141996 FINANCE & CORPORATE SERVICES 1141997 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1141998 FINANCE & CORPORATE SERVICES 03/12/15 1141999 FINANCE & CORPORATE SERVICES 03/12/15 1142000 FINANCE & CORPORATE SERVICES 03/12/15 1142001 FINANCE & CORPORATE SERVICES 03/12/15 1142002 FINANCE & CORPORATE SERVICES 03/12/15 1142003 FINANCE & CORPORATE SERVICES 03/12/15 1142004 FINANCE & CORPORATE SERVICES 03/12/15 1142005 FINANCE & CORPORATE SERVICES 03/12/15 1142007 FINANCE & CORPORATE SERVICES 03/12/15 1142008 FINANCE & CORPORATE SERVICES 03/12/15 1142009 FINANCE & CORPORATE SERVICES 03/12/15 1142010 FINANCE & CORPORATE SERVICES 1142011 FINANCE & CORPORATE SERVICES 03/12/15 1142012 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142013 FINANCE & CORPORATE SERVICES 03/12/15 1142014 FINANCE & CORPORATE SERVICES 03/12/15 1142015 FINANCE & CORPORATE SERVICES 03/12/15 1142016 FINANCE & CORPORATE SERVICES 03/12/15 1142017 FINANCE & CORPORATE SERVICES 03/12/15 1142019 FINANCE & CORPORATE SERVICES 03/12/15 1142020 FINANCE & CORPORATE SERVICES 03/12/15 1142021 FINANCE & CORPORATE SERVICES 03/12/15 1142022 FINANCE & CORPORATE SERVICES 03/12/15 1142023 FINANCE & CORPORATE SERVICES 03/12/15 1142025 FINANCE & CORPORATE SERVICES 03/12/15 1142028 FINANCE & CORPORATE SERVICES 03/12/15 1142029 FINANCE & CORPORATE SERVICES 03/12/15 1142030 FINANCE & CORPORATE SERVICES 03/12/15 1142031 FINANCE & CORPORATE SERVICES 03/12/15 1142032 FINANCE & CORPORATE SERVICES 03/12/15 1142033 FINANCE & CORPORATE SERVICES 03/12/15 1142034 FINANCE & CORPORATE SERVICES 03/12/15 1142035 FINANCE & CORPORATE SERVICES 03/12/15 1142036 FINANCE & CORPORATE SERVICES 03/12/15 1142038 FINANCE & CORPORATE SERVICES

1141951 FINANCE & CORPORATE SERVICES

03/12/15

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BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	426.68
BENEFITS CHEQUES PAYMENTS SUNDRY	280.00
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	321.65
BENEFITS CHEQUES PAYMENTS SUNDRY	260.00
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	316.16
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	260.00
BENEFITS CHEQUES PAYMENTS SUNDRY	414.24
BENEFITS CHEQUES PAYMENTS SUNDRY	461.52
BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
BENEFITS CHEQUES PAYMENTS SUNDRY	300.00
BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	401.55
BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
BENEFITS CHEQUES PAYMENTS SUNDRY	291.35
BENEFITS CHEQUES PAYMENTS SUNDRY	279.69
BENEFITS CHEQUES PAYMENTS SUNDRY	2,701.27
BENEFITS CHEQUES PAYMENTS SUNDRY	1,175.80
BENEFITS CHEQUES PAYMENTS SUNDRY	2,147.04
BENEFITS CHEQUES PAYMENTS SUNDRY	539.48
BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	565.96
BENEFITS CHEQUES PAYMENTS SUNDRY	316.16
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	627.04
BENEFITS CHEQUES PAYMENTS SUNDRY	256.72
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	314.72
BENEFITS CHEQUES PAYMENTS SUNDRY	280.00
BENEFITS CHEQUES PAYMENTS SUNDRY	284.00
BENEFITS CHEQUES PAYMENTS SUNDRY	252.36
BENEFITS CHEQUES PAYMENTS SUNDRY	1,692.16
BENEFITS CHEQUES PAYMENTS SUNDRY	320.00
BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
BENEFITS CHEQUES PAYMENTS SUNDRY	629.20
BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
BENEFITS CHEQUES PAYMENTS SUNDRY	314.72
BENEFITS CHEQUES PAYMENTS SUNDRY	314.72 372.92
BENEFITS CHEQUES PAYMENTS SUNDRY	267.92
BENEFITS CHEQUES PAYMENTS SUNDRY	347.16
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	1,455.08
BENEFITS CHEQUES PAYMENTS SUNDRY	414.24
BENEFITS CHEQUES PAYMENTS SUNDRY	750.80
BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
BENEFITS CHEQUES PAYMENTS SUNDRY	295.60
BENEFITS CHEQUES PAYMENTS SUNDRY	267.92
BENEFITS CHEQUES PAYMENTS SUNDRY	295.84
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	737.60
BENEFITS CHEQUES PAYMENTS SUNDRY	938.48
BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
BENEFITS CHEQUES PAYMENTS SUNDRY	624.64
BENEFITS CHEQUES PAYMENTS SUNDRY	1,253.60
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	387.68
BENEFITS CHEQUES PAYMENTS SUNDRY	256.32
BENEFITS CHEQUES PAYMENTS SUNDRY	468.64
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	414.24
BENEFITS CHEQUES PAYMENTS SUNDRY	469.40
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32

03/12/15 1142040 FINANCE & CORPORATE SERVICES 03/12/15 1142042 FINANCE & CORPORATE SERVICES 03/12/15 1142043 FINANCE & CORPORATE SERVICES 03/12/15 1142044 FINANCE & CORPORATE SERVICES 03/12/15 1142045 FINANCE & CORPORATE SERVICES 1142046 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142047 FINANCE & CORPORATE SERVICES 03/12/15 1142048 FINANCE & CORPORATE SERVICES 03/12/15 1142049 FINANCE & CORPORATE SERVICES 1142050 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142052 FINANCE & CORPORATE SERVICES 03/12/15 1142054 FINANCE & CORPORATE SERVICES 03/12/15 1142055 FINANCE & CORPORATE SERVICES 03/12/15 1142056 FINANCE & CORPORATE SERVICES 03/12/15 1142057 FINANCE & CORPORATE SERVICES 03/12/15 1142058 FINANCE & CORPORATE SERVICES 03/12/15 1142059 FINANCE & CORPORATE SERVICES 03/12/15 1142060 FINANCE & CORPORATE SERVICES 03/12/15 1142061 FINANCE & CORPORATE SERVICES 03/12/15 1142062 FINANCE & CORPORATE SERVICES 03/12/15 1142063 FINANCE & CORPORATE SERVICES 03/12/15 1142064 FINANCE & CORPORATE SERVICES 03/12/15 1142065 FINANCE & CORPORATE SERVICES 03/12/15 1142066 FINANCE & CORPORATE SERVICES 03/12/15 1142067 FINANCE & CORPORATE SERVICES 03/12/15 1142068 FINANCE & CORPORATE SERVICES 03/12/15 1142071 FINANCE & CORPORATE SERVICES 03/12/15 1142073 FINANCE & CORPORATE SERVICES 03/12/15 1142074 FINANCE & CORPORATE SERVICES 03/12/15 1142075 FINANCE & CORPORATE SERVICES 03/12/15 1142076 FINANCE & CORPORATE SERVICES 03/12/15 1142077 FINANCE & CORPORATE SERVICES 1142078 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142079 FINANCE & CORPORATE SERVICES 03/12/15 1142080 FINANCE & CORPORATE SERVICES 03/12/15 1142081 FINANCE & CORPORATE SERVICES 03/12/15 1142082 FINANCE & CORPORATE SERVICES 03/12/15 1142083 FINANCE & CORPORATE SERVICES 03/12/15 1142084 FINANCE & CORPORATE SERVICES 03/12/15 1142086 FINANCE & CORPORATE SERVICES 03/12/15 1142087 FINANCE & CORPORATE SERVICES 03/12/15 1142088 FINANCE & CORPORATE SERVICES 03/12/15 1142089 FINANCE & CORPORATE SERVICES 03/12/15 1142090 FINANCE & CORPORATE SERVICES 03/12/15 1142092 FINANCE & CORPORATE SERVICES 03/12/15 1142094 FINANCE & CORPORATE SERVICES 1142095 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142096 FINANCE & CORPORATE SERVICES 03/12/15 1142097 FINANCE & CORPORATE SERVICES 03/12/15 1142098 FINANCE & CORPORATE SERVICES 03/12/15 1142099 FINANCE & CORPORATE SERVICES 03/12/15 1142101 FINANCE & CORPORATE SERVICES 03/12/15 1142103 FINANCE & CORPORATE SERVICES 03/12/15 1142104 FINANCE & CORPORATE SERVICES 03/12/15 1142109 FINANCE & CORPORATE SERVICES 03/12/15 1142110 FINANCE & CORPORATE SERVICES 03/12/15 1142112 FINANCE & CORPORATE SERVICES 03/12/15 1142113 FINANCE & CORPORATE SERVICES 03/12/15 1142114 FINANCE & CORPORATE SERVICES 03/12/15 1142117 FINANCE & CORPORATE SERVICES 03/12/15 1142118 FINANCE & CORPORATE SERVICES 03/12/15 1142119 FINANCE & CORPORATE SERVICES 03/12/15 1142120 FINANCE & CORPORATE SERVICES 03/12/15 1142123 FINANCE & CORPORATE SERVICES 03/12/15 1142126 FINANCE & CORPORATE SERVICES 03/12/15 1142129 FINANCE & CORPORATE SERVICES 03/12/15 1142130 FINANCE & CORPORATE SERVICES 03/12/15 1142132 FINANCE & CORPORATE SERVICES

1142039 FINANCE & CORPORATE SERVICES

03/12/15

REVENUES AND BENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS

RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

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03/12/15 1142134 FINANCE & CORPORATE SERVICES 03/12/15 1142135 FINANCE & CORPORATE SERVICES 03/12/15 1142136 FINANCE & CORPORATE SERVICES 03/12/15 1142137 FINANCE & CORPORATE SERVICES 03/12/15 1142139 FINANCE & CORPORATE SERVICES 1142140 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142142 FINANCE & CORPORATE SERVICES 03/12/15 1142143 FINANCE & CORPORATE SERVICES 03/12/15 1142144 FINANCE & CORPORATE SERVICES 03/12/15 1142145 FINANCE & CORPORATE SERVICES 03/12/15 1142146 FINANCE & CORPORATE SERVICES 03/12/15 1142149 FINANCE & CORPORATE SERVICES 03/12/15 1142151 FINANCE & CORPORATE SERVICES 03/12/15 1142153 FINANCE & CORPORATE SERVICES 03/12/15 1142155 FINANCE & CORPORATE SERVICES 03/12/15 1142156 FINANCE & CORPORATE SERVICES 03/12/15 1142158 FINANCE & CORPORATE SERVICES 03/12/15 1142159 FINANCE & CORPORATE SERVICES 03/12/15 1142160 FINANCE & CORPORATE SERVICES 03/12/15 1142161 FINANCE & CORPORATE SERVICES 03/12/15 1142163 FINANCE & CORPORATE SERVICES 03/12/15 1142164 FINANCE & CORPORATE SERVICES 03/12/15 1142165 FINANCE & CORPORATE SERVICES 03/12/15 1142166 FINANCE & CORPORATE SERVICES 03/12/15 1142167 FINANCE & CORPORATE SERVICES 03/12/15 1142169 FINANCE & CORPORATE SERVICES 03/12/15 1142170 FINANCE & CORPORATE SERVICES 03/12/15 1142171 FINANCE & CORPORATE SERVICES 03/12/15 1142172 FINANCE & CORPORATE SERVICES 03/12/15 1142173 FINANCE & CORPORATE SERVICES 03/12/15 1142174 FINANCE & CORPORATE SERVICES 03/12/15 1142175 FINANCE & CORPORATE SERVICES 1142177 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142178 FINANCE & CORPORATE SERVICES 03/12/15 1142179 FINANCE & CORPORATE SERVICES 03/12/15 1142180 FINANCE & CORPORATE SERVICES 03/12/15 1142181 FINANCE & CORPORATE SERVICES 03/12/15 1142183 FINANCE & CORPORATE SERVICES 03/12/15 1142185 FINANCE & CORPORATE SERVICES 03/12/15 1142186 FINANCE & CORPORATE SERVICES 03/12/15 1142188 FINANCE & CORPORATE SERVICES 03/12/15 1142189 FINANCE & CORPORATE SERVICES 03/12/15 1142190 FINANCE & CORPORATE SERVICES 03/12/15 1142191 FINANCE & CORPORATE SERVICES 03/12/15 1142192 FINANCE & CORPORATE SERVICES 03/12/15 1142194 FINANCE & CORPORATE SERVICES 1142195 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142197 FINANCE & CORPORATE SERVICES 03/12/15 1142198 FINANCE & CORPORATE SERVICES 03/12/15 1142199 FINANCE & CORPORATE SERVICES 03/12/15 1142201 FINANCE & CORPORATE SERVICES 03/12/15 1142202 FINANCE & CORPORATE SERVICES 03/12/15 1142203 FINANCE & CORPORATE SERVICES 03/12/15 1142204 FINANCE & CORPORATE SERVICES 03/12/15 1142205 FINANCE & CORPORATE SERVICES 03/12/15 1142206 FINANCE & CORPORATE SERVICES 03/12/15 1142207 FINANCE & CORPORATE SERVICES 03/12/15 1142208 FINANCE & CORPORATE SERVICES 03/12/15 1142209 FINANCE & CORPORATE SERVICES 03/12/15 1142210 FINANCE & CORPORATE SERVICES 03/12/15 1142211 FINANCE & CORPORATE SERVICES 03/12/15 1142212 FINANCE & CORPORATE SERVICES 03/12/15 1142217 FINANCE & CORPORATE SERVICES 03/12/15 1142219 FINANCE & CORPORATE SERVICES 03/12/15 1142221 FINANCE & CORPORATE SERVICES 03/12/15 1142223 FINANCE & CORPORATE SERVICES 03/12/15 1142225 FINANCE & CORPORATE SERVICES 03/12/15 1142226 FINANCE & CORPORATE SERVICES

1142133 FINANCE & CORPORATE SERVICES

03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS

RENT ALLOWANCES

RENT ALLOWANCES

RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT

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BENEFITS BANKS BACS PAYMENTS SUNDRY 407.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 272.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 266 44 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 297.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 320 44 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 294.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.69 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 278 52 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 263.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 393.69 BENEFITS BANKS BACS PAYMENTS SUNDRY 342.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 351.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 298.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 306.93 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 382.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 385.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 293.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 439.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 313.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 395 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 316 16 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 399.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 356.56 RENEFITS BANKS BACS PAYMENTS SUNDRY 302 44 BENEFITS BANKS BACS PAYMENTS SUNDRY 808.42 BENEFITS BANKS BACS PAYMENTS SUNDRY 289.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 297.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 387.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 308.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 322.43 BENEFITS BANKS BACS PAYMENTS SUNDRY 330.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 327.76

03/12/15 1142230 FINANCE & CORPORATE SERVICES 03/12/15 1142231 FINANCE & CORPORATE SERVICES 03/12/15 1142232 FINANCE & CORPORATE SERVICES 03/12/15 1142234 FINANCE & CORPORATE SERVICES 03/12/15 1142235 FINANCE & CORPORATE SERVICES 1142236 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142237 FINANCE & CORPORATE SERVICES 03/12/15 1142238 FINANCE & CORPORATE SERVICES 03/12/15 1142239 FINANCE & CORPORATE SERVICES 03/12/15 1142241 FINANCE & CORPORATE SERVICES 03/12/15 1142246 FINANCE & CORPORATE SERVICES 03/12/15 1142248 FINANCE & CORPORATE SERVICES 03/12/15 1142250 FINANCE & CORPORATE SERVICES 03/12/15 1142251 FINANCE & CORPORATE SERVICES 03/12/15 1142252 FINANCE & CORPORATE SERVICES 03/12/15 1142254 FINANCE & CORPORATE SERVICES 03/12/15 1142255 FINANCE & CORPORATE SERVICES 03/12/15 1142257 FINANCE & CORPORATE SERVICES 03/12/15 1142260 FINANCE & CORPORATE SERVICES 03/12/15 1142261 FINANCE & CORPORATE SERVICES 03/12/15 1142262 FINANCE & CORPORATE SERVICES 03/12/15 1142263 FINANCE & CORPORATE SERVICES 03/12/15 1142265 FINANCE & CORPORATE SERVICES 03/12/15 1142266 FINANCE & CORPORATE SERVICES 03/12/15 1142269 FINANCE & CORPORATE SERVICES 03/12/15 1142271 FINANCE & CORPORATE SERVICES 03/12/15 1142274 FINANCE & CORPORATE SERVICES 03/12/15 1142276 FINANCE & CORPORATE SERVICES 03/12/15 1142278 FINANCE & CORPORATE SERVICES 03/12/15 1142279 FINANCE & CORPORATE SERVICES 03/12/15 1142280 FINANCE & CORPORATE SERVICES 03/12/15 1142281 FINANCE & CORPORATE SERVICES 1142282 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142283 FINANCE & CORPORATE SERVICES 03/12/15 1142284 FINANCE & CORPORATE SERVICES 03/12/15 1142285 FINANCE & CORPORATE SERVICES 03/12/15 1142286 FINANCE & CORPORATE SERVICES 03/12/15 1142287 FINANCE & CORPORATE SERVICES 03/12/15 1142291 FINANCE & CORPORATE SERVICES 03/12/15 1142292 FINANCE & CORPORATE SERVICES 03/12/15 1142293 FINANCE & CORPORATE SERVICES 03/12/15 1142294 FINANCE & CORPORATE SERVICES 03/12/15 1142296 FINANCE & CORPORATE SERVICES 03/12/15 1142298 FINANCE & CORPORATE SERVICES 03/12/15 1142300 FINANCE & CORPORATE SERVICES 03/12/15 1142301 FINANCE & CORPORATE SERVICES 1142302 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142303 FINANCE & CORPORATE SERVICES 03/12/15 1142305 FINANCE & CORPORATE SERVICES 03/12/15 1142306 FINANCE & CORPORATE SERVICES 03/12/15 1142308 FINANCE & CORPORATE SERVICES 03/12/15 1142309 FINANCE & CORPORATE SERVICES 03/12/15 1142310 FINANCE & CORPORATE SERVICES 03/12/15 1142311 FINANCE & CORPORATE SERVICES 03/12/15 1142312 FINANCE & CORPORATE SERVICES 03/12/15 1142313 FINANCE & CORPORATE SERVICES 03/12/15 1142314 FINANCE & CORPORATE SERVICES 03/12/15 1142315 FINANCE & CORPORATE SERVICES 03/12/15 1142316 FINANCE & CORPORATE SERVICES 03/12/15 1142317 FINANCE & CORPORATE SERVICES 03/12/15 1142318 FINANCE & CORPORATE SERVICES 03/12/15 1142319 FINANCE & CORPORATE SERVICES 03/12/15 1142321 FINANCE & CORPORATE SERVICES 03/12/15 1142323 FINANCE & CORPORATE SERVICES 03/12/15 1142324 FINANCE & CORPORATE SERVICES 03/12/15 1142326 FINANCE & CORPORATE SERVICES 03/12/15 1142327 FINANCE & CORPORATE SERVICES 03/12/15 1142328 FINANCE & CORPORATE SERVICES

1142229 FINANCE & CORPORATE SERVICES

03/12/15

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RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 456.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 265.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 316 16 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 RENEFITS BANKS BACS PAYMENTS SUNDRY 344.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 431.08 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.69 BENEFITS BANKS BACS PAYMENTS SUNDRY 290.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 367.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 292.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 365.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 590.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 550.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 273.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 441.72 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 304 48 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 250.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 342.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 255.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 261 38 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.12

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REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS

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RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 530.76 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 310.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 349.37 BENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 530.66 RENEFITS BANKS BACS PAYMENTS SUNDRY 341 52 BENEFITS BANKS BACS PAYMENTS SUNDRY 262.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 347.90 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 325 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 387.99 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 318.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 408.13 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 298 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 350.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 301.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 318.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 344.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 349.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 500.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 RENEFITS BANKS BACS PAYMENTS SUNDRY 288 68 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 475.36 372 92 RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 280.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 342.93 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.31 BENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 278.20

03/12/15 1142541 FINANCE & CORPORATE SERVICES 03/12/15 1142542 FINANCE & CORPORATE SERVICES 03/12/15 1142543 FINANCE & CORPORATE SERVICES 03/12/15 1142544 FINANCE & CORPORATE SERVICES 03/12/15 1142545 FINANCE & CORPORATE SERVICES 1142546 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142547 FINANCE & CORPORATE SERVICES 03/12/15 1142549 FINANCE & CORPORATE SERVICES 03/12/15 1142550 FINANCE & CORPORATE SERVICES 1142551 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142552 FINANCE & CORPORATE SERVICES 03/12/15 1142553 FINANCE & CORPORATE SERVICES 03/12/15 1142557 FINANCE & CORPORATE SERVICES 03/12/15 1142559 FINANCE & CORPORATE SERVICES 03/12/15 1142560 FINANCE & CORPORATE SERVICES 03/12/15 1142562 FINANCE & CORPORATE SERVICES 03/12/15 1142564 FINANCE & CORPORATE SERVICES 03/12/15 1142566 FINANCE & CORPORATE SERVICES 03/12/15 1142567 FINANCE & CORPORATE SERVICES 03/12/15 1142568 FINANCE & CORPORATE SERVICES 03/12/15 1142569 FINANCE & CORPORATE SERVICES 03/12/15 1142570 FINANCE & CORPORATE SERVICES 03/12/15 1142571 FINANCE & CORPORATE SERVICES 03/12/15 1142572 FINANCE & CORPORATE SERVICES 03/12/15 1142573 FINANCE & CORPORATE SERVICES 03/12/15 1142574 FINANCE & CORPORATE SERVICES 03/12/15 1142582 FINANCE & CORPORATE SERVICES 03/12/15 1142584 FINANCE & CORPORATE SERVICES 03/12/15 1142586 FINANCE & CORPORATE SERVICES 03/12/15 1142587 FINANCE & CORPORATE SERVICES 03/12/15 1142591 FINANCE & CORPORATE SERVICES 03/12/15 1142592 FINANCE & CORPORATE SERVICES 1142593 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142594 FINANCE & CORPORATE SERVICES 03/12/15 1142595 FINANCE & CORPORATE SERVICES 03/12/15 1142597 FINANCE & CORPORATE SERVICES 03/12/15 1142598 FINANCE & CORPORATE SERVICES 03/12/15 1142599 FINANCE & CORPORATE SERVICES 03/12/15 1142600 FINANCE & CORPORATE SERVICES 03/12/15 1142601 FINANCE & CORPORATE SERVICES 03/12/15 1142603 FINANCE & CORPORATE SERVICES 03/12/15 1142605 FINANCE & CORPORATE SERVICES 03/12/15 1142606 FINANCE & CORPORATE SERVICES 03/12/15 1142607 FINANCE & CORPORATE SERVICES 03/12/15 1142610 FINANCE & CORPORATE SERVICES 03/12/15 1142612 FINANCE & CORPORATE SERVICES 1142614 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142616 FINANCE & CORPORATE SERVICES 03/12/15 1142617 FINANCE & CORPORATE SERVICES 03/12/15 1142618 FINANCE & CORPORATE SERVICES 03/12/15 1142623 FINANCE & CORPORATE SERVICES 03/12/15 1142624 FINANCE & CORPORATE SERVICES 03/12/15 1142625 FINANCE & CORPORATE SERVICES 03/12/15 1142627 FINANCE & CORPORATE SERVICES 03/12/15 1142629 FINANCE & CORPORATE SERVICES 03/12/15 1142631 FINANCE & CORPORATE SERVICES 03/12/15 1142635 FINANCE & CORPORATE SERVICES 03/12/15 1142636 FINANCE & CORPORATE SERVICES 03/12/15 1142637 FINANCE & CORPORATE SERVICES 03/12/15 1142639 FINANCE & CORPORATE SERVICES 03/12/15 1142641 FINANCE & CORPORATE SERVICES 03/12/15 1142642 FINANCE & CORPORATE SERVICES 03/12/15 1142643 FINANCE & CORPORATE SERVICES 03/12/15 1142644 FINANCE & CORPORATE SERVICES 03/12/15 1142645 FINANCE & CORPORATE SERVICES 03/12/15 1142646 FINANCE & CORPORATE SERVICES 03/12/15 1142648 FINANCE & CORPORATE SERVICES 03/12/15 1142649 FINANCE & CORPORATE SERVICES

1142539 FINANCE & CORPORATE SERVICES

03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT

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BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 384.65 327 69 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 394.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 332.80 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 443.08 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 319.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 309.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 338.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 424.57 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 430.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 258.30 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 332.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 319.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 264.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 269 91 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 347 12 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 286.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 313.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 347.40 RENEFITS BANKS BACS PAYMENTS SUNDRY 369.82 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 301.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 575.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92

03/12/15 1142652 FINANCE & CORPORATE SERVICES 03/12/15 1142653 FINANCE & CORPORATE SERVICES 03/12/15 1142656 FINANCE & CORPORATE SERVICES 03/12/15 1142657 FINANCE & CORPORATE SERVICES 03/12/15 1142658 FINANCE & CORPORATE SERVICES 1142659 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142660 FINANCE & CORPORATE SERVICES 03/12/15 1142661 FINANCE & CORPORATE SERVICES 03/12/15 1142662 FINANCE & CORPORATE SERVICES 03/12/15 1142663 FINANCE & CORPORATE SERVICES 03/12/15 1142664 FINANCE & CORPORATE SERVICES 03/12/15 1142665 FINANCE & CORPORATE SERVICES 03/12/15 1142666 FINANCE & CORPORATE SERVICES 03/12/15 1142667 FINANCE & CORPORATE SERVICES 03/12/15 1142668 FINANCE & CORPORATE SERVICES 03/12/15 1142669 FINANCE & CORPORATE SERVICES 03/12/15 1142671 FINANCE & CORPORATE SERVICES 03/12/15 1142672 FINANCE & CORPORATE SERVICES 03/12/15 1142673 FINANCE & CORPORATE SERVICES 03/12/15 1142674 FINANCE & CORPORATE SERVICES 03/12/15 1142677 FINANCE & CORPORATE SERVICES 03/12/15 1142678 FINANCE & CORPORATE SERVICES 03/12/15 1142679 FINANCE & CORPORATE SERVICES 03/12/15 1142680 FINANCE & CORPORATE SERVICES 03/12/15 1142681 FINANCE & CORPORATE SERVICES 03/12/15 1142682 FINANCE & CORPORATE SERVICES 03/12/15 1142683 FINANCE & CORPORATE SERVICES 03/12/15 1142684 FINANCE & CORPORATE SERVICES 03/12/15 1142689 FINANCE & CORPORATE SERVICES 03/12/15 1142690 FINANCE & CORPORATE SERVICES 03/12/15 1142691 FINANCE & CORPORATE SERVICES 03/12/15 1142692 FINANCE & CORPORATE SERVICES 1142694 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142696 FINANCE & CORPORATE SERVICES 03/12/15 1142703 FINANCE & CORPORATE SERVICES 03/12/15 1142705 FINANCE & CORPORATE SERVICES 03/12/15 1142706 FINANCE & CORPORATE SERVICES 03/12/15 1142707 FINANCE & CORPORATE SERVICES 03/12/15 1142708 FINANCE & CORPORATE SERVICES 03/12/15 1142709 FINANCE & CORPORATE SERVICES 03/12/15 1142711 FINANCE & CORPORATE SERVICES 03/12/15 1142712 FINANCE & CORPORATE SERVICES 03/12/15 1142713 FINANCE & CORPORATE SERVICES 03/12/15 1142715 FINANCE & CORPORATE SERVICES 03/12/15 1142720 FINANCE & CORPORATE SERVICES 03/12/15 1142721 FINANCE & CORPORATE SERVICES 1142722 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1142723 FINANCE & CORPORATE SERVICES 03/12/15 1142724 FINANCE & CORPORATE SERVICES 03/12/15 1142725 FINANCE & CORPORATE SERVICES 03/12/15 1142726 FINANCE & CORPORATE SERVICES 03/12/15 1142728 FINANCE & CORPORATE SERVICES 03/12/15 1142729 FINANCE & CORPORATE SERVICES 03/12/15 1142730 FINANCE & CORPORATE SERVICES 03/12/15 1142731 FINANCE & CORPORATE SERVICES 03/12/15 1142732 FINANCE & CORPORATE SERVICES 03/12/15 1142733 FINANCE & CORPORATE SERVICES 03/12/15 1142734 FINANCE & CORPORATE SERVICES 03/12/15 1142735 FINANCE & CORPORATE SERVICES 03/12/15 1142736 FINANCE & CORPORATE SERVICES 03/12/15 1142737 FINANCE & CORPORATE SERVICES 03/12/15 1142740 FINANCE & CORPORATE SERVICES 03/12/15 1142742 FINANCE & CORPORATE SERVICES 03/12/15 1142743 FINANCE & CORPORATE SERVICES 03/12/15 1142744 FINANCE & CORPORATE SERVICES 03/12/15 1142745 FINANCE & CORPORATE SERVICES 03/12/15 1142746 FINANCE & CORPORATE SERVICES 03/12/15 1142747 FINANCE & CORPORATE SERVICES

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03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92

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328.52

267.92

312.32

349.84

385 36

369.24

324.36

414.24

414 24

344.01

414.24

252.88

414.24

378.48

320.00

414.24

360.00

295.40

507 68

414 74

280.20

333.50

372.92

383 56

372.92

552.97

372.92

575.36

282.76

456.92

300.00

372.92

369.24

388.68

312.32

372.92

372.92

369.24

281.12

268 28

312.32

312.32

273.96

276 92

364.60

369.24

312.32

312 32

276.92

330.76

372.92

312.32

312.32

295 54

307.92

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REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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1142928 FINANCE & CORPORATE SERVICES

03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 372.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 316 16 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 276.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 392 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 330.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 381.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 350.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 263.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 424.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 371.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 404.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 303.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 406.17 BENEFITS BANKS BACS PAYMENTS SUNDRY 299.88 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 575.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 307.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 361.08 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 349.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 275.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 278.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92

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1143025 FINANCE & CORPORATE SERVICES

03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 292.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 348.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 299.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 382.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 277.04 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 306.64 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 273.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 479.76 RENEFITS BANKS BACS PAYMENTS SUNDRY 322.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 298.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 288.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 340 52 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 310.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 297.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 566 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 308.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.69 BENEFITS BANKS BACS PAYMENTS SUNDRY 292.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 377.31 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 356.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 302.76 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 315.10 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 259.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 358.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 807.66

03/12/15 1143130 FINANCE & CORPORATE SERVICES 03/12/15 1143133 FINANCE & CORPORATE SERVICES 03/12/15 1143134 FINANCE & CORPORATE SERVICES 03/12/15 1143135 FINANCE & CORPORATE SERVICES 03/12/15 1143138 FINANCE & CORPORATE SERVICES 1143139 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1143140 FINANCE & CORPORATE SERVICES 03/12/15 1143142 FINANCE & CORPORATE SERVICES 03/12/15 1143143 FINANCE & CORPORATE SERVICES 03/12/15 1143144 FINANCE & CORPORATE SERVICES 03/12/15 1143145 FINANCE & CORPORATE SERVICES 03/12/15 1143146 FINANCE & CORPORATE SERVICES 03/12/15 1143147 FINANCE & CORPORATE SERVICES 03/12/15 1143148 FINANCE & CORPORATE SERVICES 03/12/15 1143149 FINANCE & CORPORATE SERVICES 03/12/15 1143150 FINANCE & CORPORATE SERVICES 03/12/15 1143151 FINANCE & CORPORATE SERVICES 03/12/15 1143152 FINANCE & CORPORATE SERVICES 03/12/15 1143153 FINANCE & CORPORATE SERVICES 03/12/15 1143155 FINANCE & CORPORATE SERVICES 03/12/15 1143157 FINANCE & CORPORATE SERVICES 03/12/15 1143158 FINANCE & CORPORATE SERVICES 03/12/15 1143159 FINANCE & CORPORATE SERVICES 03/12/15 1143160 FINANCE & CORPORATE SERVICES 03/12/15 1143161 FINANCE & CORPORATE SERVICES 03/12/15 1143162 FINANCE & CORPORATE SERVICES 03/12/15 1143163 FINANCE & CORPORATE SERVICES 03/12/15 1143164 FINANCE & CORPORATE SERVICES 03/12/15 1143165 FINANCE & CORPORATE SERVICES 03/12/15 1143166 FINANCE & CORPORATE SERVICES 03/12/15 1143167 FINANCE & CORPORATE SERVICES 03/12/15 1143168 FINANCE & CORPORATE SERVICES 1143169 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1143170 FINANCE & CORPORATE SERVICES 03/12/15 1143171 FINANCE & CORPORATE SERVICES 03/12/15 1143172 FINANCE & CORPORATE SERVICES 03/12/15 1143174 FINANCE & CORPORATE SERVICES 03/12/15 1143175 FINANCE & CORPORATE SERVICES 03/12/15 1143176 FINANCE & CORPORATE SERVICES 03/12/15 1143177 FINANCE & CORPORATE SERVICES 03/12/15 1143178 FINANCE & CORPORATE SERVICES 03/12/15 1143181 FINANCE & CORPORATE SERVICES 03/12/15 1143183 FINANCE & CORPORATE SERVICES 03/12/15 1143184 FINANCE & CORPORATE SERVICES 03/12/15 1143186 FINANCE & CORPORATE SERVICES 03/12/15 1143187 FINANCE & CORPORATE SERVICES 1143188 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1143189 FINANCE & CORPORATE SERVICES 03/12/15 1143190 FINANCE & CORPORATE SERVICES 03/12/15 1143191 FINANCE & CORPORATE SERVICES 03/12/15 1143194 FINANCE & CORPORATE SERVICES 03/12/15 1143195 FINANCE & CORPORATE SERVICES 03/12/15 1143196 FINANCE & CORPORATE SERVICES 03/12/15 1143197 FINANCE & CORPORATE SERVICES 03/12/15 1143202 FINANCE & CORPORATE SERVICES 03/12/15 1143203 FINANCE & CORPORATE SERVICES 03/12/15 1143204 FINANCE & CORPORATE SERVICES 03/12/15 1143205 FINANCE & CORPORATE SERVICES 03/12/15 1143206 FINANCE & CORPORATE SERVICES 03/12/15 1143207 FINANCE & CORPORATE SERVICES 03/12/15 1143209 FINANCE & CORPORATE SERVICES 03/12/15 1143210 FINANCE & CORPORATE SERVICES 03/12/15 1143211 FINANCE & CORPORATE SERVICES 03/12/15 1143212 FINANCE & CORPORATE SERVICES 03/12/15 1143213 FINANCE & CORPORATE SERVICES 03/12/15 1143214 FINANCE & CORPORATE SERVICES 03/12/15 1143219 FINANCE & CORPORATE SERVICES 03/12/15 1143222 FINANCE & CORPORATE SERVICES

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03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS

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H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 288.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 633.15 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 290.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 439.51 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 287.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 288.46 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 310.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 390.75 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.96 RENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369 84 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 255.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 308 44 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 338.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 447 68 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 281.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 327.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 349.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 394.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 300.24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 559.38 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 383 51 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 355.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 324 88 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 293.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 327.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 308.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24

03/12/15 1143227 FINANCE & CORPORATE SERVICES 03/12/15 1143228 FINANCE & CORPORATE SERVICES 03/12/15 1143229 FINANCE & CORPORATE SERVICES 03/12/15 1143230 FINANCE & CORPORATE SERVICES 03/12/15 1143231 FINANCE & CORPORATE SERVICES 1143232 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1143233 FINANCE & CORPORATE SERVICES 03/12/15 1143234 FINANCE & CORPORATE SERVICES 03/12/15 1143236 FINANCE & CORPORATE SERVICES 03/12/15 1143237 FINANCE & CORPORATE SERVICES 03/12/15 1143240 FINANCE & CORPORATE SERVICES 03/12/15 1143241 FINANCE & CORPORATE SERVICES 03/12/15 1143242 FINANCE & CORPORATE SERVICES 03/12/15 1143243 FINANCE & CORPORATE SERVICES 03/12/15 1143244 FINANCE & CORPORATE SERVICES 03/12/15 1143245 FINANCE & CORPORATE SERVICES 03/12/15 1143247 FINANCE & CORPORATE SERVICES 03/12/15 1143250 FINANCE & CORPORATE SERVICES 03/12/15 1143251 FINANCE & CORPORATE SERVICES 03/12/15 1143252 FINANCE & CORPORATE SERVICES 03/12/15 1143254 FINANCE & CORPORATE SERVICES 03/12/15 1143255 FINANCE & CORPORATE SERVICES 03/12/15 1143256 FINANCE & CORPORATE SERVICES 03/12/15 1143258 FINANCE & CORPORATE SERVICES 03/12/15 1143259 FINANCE & CORPORATE SERVICES 03/12/15 1143261 FINANCE & CORPORATE SERVICES 03/12/15 1143263 FINANCE & CORPORATE SERVICES 03/12/15 1143264 FINANCE & CORPORATE SERVICES 03/12/15 1143266 FINANCE & CORPORATE SERVICES 03/12/15 1143267 FINANCE & CORPORATE SERVICES 03/12/15 1143270 FINANCE & CORPORATE SERVICES 03/12/15 1143272 FINANCE & CORPORATE SERVICES 1143273 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1143276 FINANCE & CORPORATE SERVICES 03/12/15 1143278 FINANCE & CORPORATE SERVICES 03/12/15 1143279 FINANCE & CORPORATE SERVICES 03/12/15 1143280 FINANCE & CORPORATE SERVICES 03/12/15 1143281 FINANCE & CORPORATE SERVICES 03/12/15 1143287 FINANCE & CORPORATE SERVICES 03/12/15 1143289 FINANCE & CORPORATE SERVICES 03/12/15 1143293 FINANCE & CORPORATE SERVICES 03/12/15 1143294 FINANCE & CORPORATE SERVICES 03/12/15 1143296 FINANCE & CORPORATE SERVICES 03/12/15 1143299 FINANCE & CORPORATE SERVICES 03/12/15 1143300 FINANCE & CORPORATE SERVICES 03/12/15 1143301 FINANCE & CORPORATE SERVICES 1143302 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1143303 FINANCE & CORPORATE SERVICES 03/12/15 1143304 FINANCE & CORPORATE SERVICES 03/12/15 1143305 FINANCE & CORPORATE SERVICES 03/12/15 1143306 FINANCE & CORPORATE SERVICES 03/12/15 1143307 FINANCE & CORPORATE SERVICES 03/12/15 1143308 FINANCE & CORPORATE SERVICES 03/12/15 1143311 FINANCE & CORPORATE SERVICES 03/12/15 1143312 FINANCE & CORPORATE SERVICES 03/12/15 1143313 FINANCE & CORPORATE SERVICES 03/12/15 1143314 FINANCE & CORPORATE SERVICES 03/12/15 1143315 FINANCE & CORPORATE SERVICES 03/12/15 1143317 FINANCE & CORPORATE SERVICES 03/12/15 1143318 FINANCE & CORPORATE SERVICES 03/12/15 1143320 FINANCE & CORPORATE SERVICES 03/12/15 1143321 FINANCE & CORPORATE SERVICES 03/12/15 1143322 FINANCE & CORPORATE SERVICES 03/12/15 1143323 FINANCE & CORPORATE SERVICES 03/12/15 1143324 FINANCE & CORPORATE SERVICES 03/12/15 1143325 FINANCE & CORPORATE SERVICES 03/12/15 1143326 FINANCE & CORPORATE SERVICES 03/12/15 1143329 FINANCE & CORPORATE SERVICES

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REVENUES AND BENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS

RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 344.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 RENEFITS BANKS BACS PAYMENTS SUNDRY 366 52 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 285.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 253.28 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 265.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 356.04 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 290.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 411.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.98 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 256 20 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 367.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 350.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 386.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 304.01 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 575.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 530.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 328 52 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 267.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.48 RENEFITS BANKS BACS PAYMENTS SUNDRY 460.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 346.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 389.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 364 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32

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RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 531.77 BENEFITS BANKS BACS PAYMENTS SUNDRY 355.34 RENEFITS BANKS BACS PAYMENTS SUNDRY 507 68 BENEFITS BANKS BACS PAYMENTS SUNDRY 409.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 472.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 346.52 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 302.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 356.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 549.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 284.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 338.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 266.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 269.37 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 309.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 335.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 457.33 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 291.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 266 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 500.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 404.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 259.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 309.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 309.45 BENEFITS BANKS BACS PAYMENTS SUNDRY 278.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 346.16

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03/12/15

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03/12/15

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REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 359.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 366.90 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 363.67 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 293 53 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.12 RENEFITS BANKS BACS PAYMENTS SUNDRY 415 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 356.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 349.84 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.79 BENEFITS BANKS BACS PAYMENTS SUNDRY 395.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 310.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 420.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 571.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 309 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 745.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 392.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 346.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 356.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 257.32

03/12/15 1143970 FINANCE & CORPORATE SERVICES 03/12/15 1143972 FINANCE & CORPORATE SERVICES 03/12/15 1143973 FINANCE & CORPORATE SERVICES 03/12/15 1143974 FINANCE & CORPORATE SERVICES 03/12/15 1143975 FINANCE & CORPORATE SERVICES 1143976 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1143978 FINANCE & CORPORATE SERVICES 03/12/15 1143979 FINANCE & CORPORATE SERVICES 03/12/15 1143980 FINANCE & CORPORATE SERVICES 03/12/15 1143981 FINANCE & CORPORATE SERVICES 03/12/15 1143982 FINANCE & CORPORATE SERVICES 03/12/15 1143984 FINANCE & CORPORATE SERVICES 03/12/15 1143986 FINANCE & CORPORATE SERVICES 03/12/15 1143988 FINANCE & CORPORATE SERVICES 03/12/15 1143989 FINANCE & CORPORATE SERVICES 03/12/15 1143990 FINANCE & CORPORATE SERVICES 03/12/15 1143991 FINANCE & CORPORATE SERVICES 03/12/15 1143992 FINANCE & CORPORATE SERVICES 03/12/15 1143993 FINANCE & CORPORATE SERVICES 03/12/15 1143994 FINANCE & CORPORATE SERVICES 03/12/15 1143997 FINANCE & CORPORATE SERVICES 03/12/15 1143998 FINANCE & CORPORATE SERVICES 03/12/15 1143999 FINANCE & CORPORATE SERVICES 03/12/15 1144001 FINANCE & CORPORATE SERVICES 03/12/15 1144002 FINANCE & CORPORATE SERVICES 03/12/15 1144003 FINANCE & CORPORATE SERVICES 03/12/15 1144004 FINANCE & CORPORATE SERVICES 03/12/15 1144005 FINANCE & CORPORATE SERVICES 03/12/15 1144006 FINANCE & CORPORATE SERVICES 03/12/15 1144007 FINANCE & CORPORATE SERVICES 03/12/15 1144010 FINANCE & CORPORATE SERVICES 03/12/15 1144011 FINANCE & CORPORATE SERVICES 1144014 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144016 FINANCE & CORPORATE SERVICES 03/12/15 1144017 FINANCE & CORPORATE SERVICES 03/12/15 1144018 FINANCE & CORPORATE SERVICES 03/12/15 1144019 FINANCE & CORPORATE SERVICES 03/12/15 1144020 FINANCE & CORPORATE SERVICES 03/12/15 1144022 FINANCE & CORPORATE SERVICES 03/12/15 1144024 FINANCE & CORPORATE SERVICES 03/12/15 1144025 FINANCE & CORPORATE SERVICES 03/12/15 1144026 FINANCE & CORPORATE SERVICES 03/12/15 1144027 FINANCE & CORPORATE SERVICES 03/12/15 1144028 FINANCE & CORPORATE SERVICES 03/12/15 1144029 FINANCE & CORPORATE SERVICES 03/12/15 1144031 FINANCE & CORPORATE SERVICES 1144032 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144033 FINANCE & CORPORATE SERVICES 03/12/15 1144035 FINANCE & CORPORATE SERVICES 03/12/15 1144039 FINANCE & CORPORATE SERVICES 03/12/15 1144041 FINANCE & CORPORATE SERVICES 03/12/15 1144042 FINANCE & CORPORATE SERVICES 03/12/15 1144043 FINANCE & CORPORATE SERVICES 03/12/15 1144044 FINANCE & CORPORATE SERVICES 03/12/15 1144045 FINANCE & CORPORATE SERVICES 03/12/15 1144046 FINANCE & CORPORATE SERVICES 03/12/15 1144049 FINANCE & CORPORATE SERVICES 03/12/15 1144050 FINANCE & CORPORATE SERVICES 03/12/15 1144051 FINANCE & CORPORATE SERVICES 03/12/15 1144052 FINANCE & CORPORATE SERVICES 03/12/15 1144054 FINANCE & CORPORATE SERVICES 03/12/15 1144055 FINANCE & CORPORATE SERVICES 03/12/15 1144058 FINANCE & CORPORATE SERVICES 03/12/15 1144060 FINANCE & CORPORATE SERVICES 03/12/15 1144065 FINANCE & CORPORATE SERVICES 03/12/15 1144067 FINANCE & CORPORATE SERVICES 03/12/15 1144068 FINANCE & CORPORATE SERVICES 03/12/15 1144069 FINANCE & CORPORATE SERVICES

1143969 FINANCE & CORPORATE SERVICES

03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 258.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 351 12 BENEFITS BANKS BACS PAYMENTS SUNDRY 263.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.015.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.76 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.16 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.69 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 378.51 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 251.98 BENEFITS BANKS BACS PAYMENTS SUNDRY 438.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 467 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 313.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 291.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 285.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 350.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.82 BENEFITS BANKS BACS PAYMENTS SUNDRY 346.16 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 273.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.52 372 92 RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 329.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 517.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 364 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32

03/12/15 1144071 FINANCE & CORPORATE SERVICES 03/12/15 1144072 FINANCE & CORPORATE SERVICES 03/12/15 1144073 FINANCE & CORPORATE SERVICES 03/12/15 1144075 FINANCE & CORPORATE SERVICES 03/12/15 1144076 FINANCE & CORPORATE SERVICES 1144078 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144080 FINANCE & CORPORATE SERVICES 03/12/15 1144081 FINANCE & CORPORATE SERVICES 03/12/15 1144082 FINANCE & CORPORATE SERVICES 1144086 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144087 FINANCE & CORPORATE SERVICES 03/12/15 1144089 FINANCE & CORPORATE SERVICES 03/12/15 1144090 FINANCE & CORPORATE SERVICES 03/12/15 1144091 FINANCE & CORPORATE SERVICES 03/12/15 1144092 FINANCE & CORPORATE SERVICES 03/12/15 1144093 FINANCE & CORPORATE SERVICES 03/12/15 1144094 FINANCE & CORPORATE SERVICES 03/12/15 1144095 FINANCE & CORPORATE SERVICES 03/12/15 1144102 FINANCE & CORPORATE SERVICES 03/12/15 1144103 FINANCE & CORPORATE SERVICES 03/12/15 1144106 FINANCE & CORPORATE SERVICES 03/12/15 1144108 FINANCE & CORPORATE SERVICES 03/12/15 1144109 FINANCE & CORPORATE SERVICES 03/12/15 1144110 FINANCE & CORPORATE SERVICES 03/12/15 1144113 FINANCE & CORPORATE SERVICES 03/12/15 1144114 FINANCE & CORPORATE SERVICES 03/12/15 1144118 FINANCE & CORPORATE SERVICES 03/12/15 1144119 FINANCE & CORPORATE SERVICES 03/12/15 1144123 FINANCE & CORPORATE SERVICES 03/12/15 1144124 FINANCE & CORPORATE SERVICES 03/12/15 1144126 FINANCE & CORPORATE SERVICES 03/12/15 1144127 FINANCE & CORPORATE SERVICES 1144128 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144129 FINANCE & CORPORATE SERVICES 03/12/15 1144130 FINANCE & CORPORATE SERVICES 03/12/15 1144131 FINANCE & CORPORATE SERVICES 03/12/15 1144132 FINANCE & CORPORATE SERVICES 03/12/15 1144134 FINANCE & CORPORATE SERVICES 03/12/15 1144138 FINANCE & CORPORATE SERVICES 03/12/15 1144139 FINANCE & CORPORATE SERVICES 03/12/15 1144141 FINANCE & CORPORATE SERVICES 03/12/15 1144142 FINANCE & CORPORATE SERVICES 03/12/15 1144143 FINANCE & CORPORATE SERVICES 03/12/15 1144144 FINANCE & CORPORATE SERVICES 03/12/15 1144148 FINANCE & CORPORATE SERVICES 03/12/15 1144150 FINANCE & CORPORATE SERVICES 1144152 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144153 FINANCE & CORPORATE SERVICES 03/12/15 1144154 FINANCE & CORPORATE SERVICES 03/12/15 1144155 FINANCE & CORPORATE SERVICES 03/12/15 1144156 FINANCE & CORPORATE SERVICES 03/12/15 1144157 FINANCE & CORPORATE SERVICES 03/12/15 1144161 FINANCE & CORPORATE SERVICES 03/12/15 1144162 FINANCE & CORPORATE SERVICES 03/12/15 1144164 FINANCE & CORPORATE SERVICES 03/12/15 1144165 FINANCE & CORPORATE SERVICES 03/12/15 1144169 FINANCE & CORPORATE SERVICES 03/12/15 1144170 FINANCE & CORPORATE SERVICES 03/12/15 1144171 FINANCE & CORPORATE SERVICES 03/12/15 1144172 FINANCE & CORPORATE SERVICES 03/12/15 1144173 FINANCE & CORPORATE SERVICES 03/12/15 1144174 FINANCE & CORPORATE SERVICES 03/12/15 1144175 FINANCE & CORPORATE SERVICES 03/12/15 1144176 FINANCE & CORPORATE SERVICES 03/12/15 1144177 FINANCE & CORPORATE SERVICES 03/12/15 1144179 FINANCE & CORPORATE SERVICES 03/12/15 1144180 FINANCE & CORPORATE SERVICES 03/12/15 1144183 FINANCE & CORPORATE SERVICES

1144070 FINANCE & CORPORATE SERVICES

03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92

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414 24

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415.40

406 16

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414.24

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317.60

372.92

286.96

254 92

325.92

372.92

312.32

263 72

372.92

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372.92

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03/12/15 1144187 FINANCE & CORPORATE SERVICES 03/12/15 1144188 FINANCE & CORPORATE SERVICES 03/12/15 1144191 FINANCE & CORPORATE SERVICES 03/12/15 1144192 FINANCE & CORPORATE SERVICES 03/12/15 1144193 FINANCE & CORPORATE SERVICES 1144194 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144195 FINANCE & CORPORATE SERVICES 03/12/15 1144196 FINANCE & CORPORATE SERVICES 03/12/15 1144198 FINANCE & CORPORATE SERVICES 03/12/15 1144199 FINANCE & CORPORATE SERVICES 03/12/15 1144201 FINANCE & CORPORATE SERVICES 03/12/15 1144204 FINANCE & CORPORATE SERVICES 03/12/15 1144206 FINANCE & CORPORATE SERVICES 03/12/15 1144207 FINANCE & CORPORATE SERVICES 03/12/15 1144208 FINANCE & CORPORATE SERVICES 03/12/15 1144209 FINANCE & CORPORATE SERVICES 03/12/15 1144211 FINANCE & CORPORATE SERVICES 03/12/15 1144213 FINANCE & CORPORATE SERVICES 03/12/15 1144214 FINANCE & CORPORATE SERVICES 03/12/15 1144215 FINANCE & CORPORATE SERVICES 03/12/15 1144217 FINANCE & CORPORATE SERVICES 03/12/15 1144219 FINANCE & CORPORATE SERVICES 03/12/15 1144220 FINANCE & CORPORATE SERVICES 03/12/15 1144221 FINANCE & CORPORATE SERVICES 03/12/15 1144223 FINANCE & CORPORATE SERVICES 03/12/15 1144224 FINANCE & CORPORATE SERVICES 03/12/15 1144228 FINANCE & CORPORATE SERVICES 03/12/15 1144229 FINANCE & CORPORATE SERVICES 03/12/15 1144230 FINANCE & CORPORATE SERVICES 03/12/15 1144233 FINANCE & CORPORATE SERVICES 03/12/15 1144234 FINANCE & CORPORATE SERVICES 03/12/15 1144236 FINANCE & CORPORATE SERVICES 1144238 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144239 FINANCE & CORPORATE SERVICES 03/12/15 1144240 FINANCE & CORPORATE SERVICES 03/12/15 1144241 FINANCE & CORPORATE SERVICES 03/12/15 1144242 FINANCE & CORPORATE SERVICES 03/12/15 1144243 FINANCE & CORPORATE SERVICES 03/12/15 1144246 FINANCE & CORPORATE SERVICES 03/12/15 1144247 FINANCE & CORPORATE SERVICES 03/12/15 1144248 FINANCE & CORPORATE SERVICES 03/12/15 1144249 FINANCE & CORPORATE SERVICES 03/12/15 1144250 FINANCE & CORPORATE SERVICES 03/12/15 1144253 FINANCE & CORPORATE SERVICES 03/12/15 1144254 FINANCE & CORPORATE SERVICES 03/12/15 1144256 FINANCE & CORPORATE SERVICES 1144257 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144259 FINANCE & CORPORATE SERVICES 03/12/15 1144261 FINANCE & CORPORATE SERVICES 03/12/15 1144262 FINANCE & CORPORATE SERVICES 03/12/15 1144263 FINANCE & CORPORATE SERVICES 03/12/15 1144264 FINANCE & CORPORATE SERVICES 03/12/15 1144267 FINANCE & CORPORATE SERVICES 03/12/15 1144268 FINANCE & CORPORATE SERVICES 03/12/15 1144269 FINANCE & CORPORATE SERVICES 03/12/15 1144271 FINANCE & CORPORATE SERVICES 03/12/15 1144272 FINANCE & CORPORATE SERVICES 03/12/15 1144275 FINANCE & CORPORATE SERVICES 03/12/15 1144276 FINANCE & CORPORATE SERVICES 03/12/15 1144278 FINANCE & CORPORATE SERVICES 03/12/15 1144279 FINANCE & CORPORATE SERVICES 03/12/15 1144280 FINANCE & CORPORATE SERVICES 03/12/15 1144282 FINANCE & CORPORATE SERVICES 03/12/15 1144284 FINANCE & CORPORATE SERVICES 03/12/15 1144287 FINANCE & CORPORATE SERVICES 03/12/15 1144288 FINANCE & CORPORATE SERVICES 03/12/15 1144292 FINANCE & CORPORATE SERVICES 03/12/15 1144294 FINANCE & CORPORATE SERVICES

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03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS

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03/12/15 1144296 FINANCE & CORPORATE SERVICES 03/12/15 1144297 FINANCE & CORPORATE SERVICES 03/12/15 1144298 FINANCE & CORPORATE SERVICES 03/12/15 1144299 FINANCE & CORPORATE SERVICES 03/12/15 1144301 FINANCE & CORPORATE SERVICES 1144303 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144304 FINANCE & CORPORATE SERVICES 03/12/15 1144305 FINANCE & CORPORATE SERVICES 03/12/15 1144306 FINANCE & CORPORATE SERVICES 03/12/15 1144308 FINANCE & CORPORATE SERVICES 03/12/15 1144309 FINANCE & CORPORATE SERVICES 03/12/15 1144310 FINANCE & CORPORATE SERVICES 03/12/15 1144312 FINANCE & CORPORATE SERVICES 03/12/15 1144313 FINANCE & CORPORATE SERVICES 03/12/15 1144315 FINANCE & CORPORATE SERVICES 03/12/15 1144316 FINANCE & CORPORATE SERVICES 03/12/15 1144317 FINANCE & CORPORATE SERVICES 03/12/15 1144318 FINANCE & CORPORATE SERVICES 03/12/15 1144319 FINANCE & CORPORATE SERVICES 03/12/15 1144321 FINANCE & CORPORATE SERVICES 03/12/15 1144322 FINANCE & CORPORATE SERVICES 03/12/15 1144323 FINANCE & CORPORATE SERVICES 03/12/15 1144324 FINANCE & CORPORATE SERVICES 03/12/15 1144329 FINANCE & CORPORATE SERVICES 03/12/15 1144331 FINANCE & CORPORATE SERVICES 03/12/15 1144332 FINANCE & CORPORATE SERVICES 03/12/15 1144333 FINANCE & CORPORATE SERVICES 03/12/15 1144335 FINANCE & CORPORATE SERVICES 03/12/15 1144336 FINANCE & CORPORATE SERVICES 03/12/15 1144337 FINANCE & CORPORATE SERVICES 03/12/15 1144339 FINANCE & CORPORATE SERVICES 03/12/15 1144340 FINANCE & CORPORATE SERVICES 1144341 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144343 FINANCE & CORPORATE SERVICES 03/12/15 1144344 FINANCE & CORPORATE SERVICES 03/12/15 1144345 FINANCE & CORPORATE SERVICES 03/12/15 1144346 FINANCE & CORPORATE SERVICES 03/12/15 1144347 FINANCE & CORPORATE SERVICES 03/12/15 1144352 FINANCE & CORPORATE SERVICES 03/12/15 1144353 FINANCE & CORPORATE SERVICES 03/12/15 1144355 FINANCE & CORPORATE SERVICES 03/12/15 1144357 FINANCE & CORPORATE SERVICES 03/12/15 1144358 FINANCE & CORPORATE SERVICES 03/12/15 1144361 FINANCE & CORPORATE SERVICES 03/12/15 1144362 FINANCE & CORPORATE SERVICES 03/12/15 1144363 FINANCE & CORPORATE SERVICES 1144364 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144365 FINANCE & CORPORATE SERVICES 03/12/15 1144366 FINANCE & CORPORATE SERVICES 03/12/15 1144368 FINANCE & CORPORATE SERVICES 03/12/15 1144369 FINANCE & CORPORATE SERVICES 03/12/15 1144372 FINANCE & CORPORATE SERVICES 03/12/15 1144373 FINANCE & CORPORATE SERVICES 03/12/15 1144374 FINANCE & CORPORATE SERVICES 03/12/15 1144375 FINANCE & CORPORATE SERVICES 03/12/15 1144379 FINANCE & CORPORATE SERVICES 03/12/15 1144381 FINANCE & CORPORATE SERVICES 03/12/15 1144382 FINANCE & CORPORATE SERVICES 03/12/15 1144384 FINANCE & CORPORATE SERVICES 03/12/15 1144385 FINANCE & CORPORATE SERVICES 03/12/15 1144389 FINANCE & CORPORATE SERVICES 03/12/15 1144390 FINANCE & CORPORATE SERVICES 03/12/15 1144392 FINANCE & CORPORATE SERVICES 03/12/15 1144393 FINANCE & CORPORATE SERVICES 03/12/15 1144395 FINANCE & CORPORATE SERVICES 03/12/15 1144396 FINANCE & CORPORATE SERVICES 03/12/15 1144397 FINANCE & CORPORATE SERVICES 03/12/15 1144400 FINANCE & CORPORATE SERVICES

1144295 FINANCE & CORPORATE SERVICES

03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 378 16 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 387.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 393 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 293.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 401.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 364 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 828.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 387.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 319.58 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,118.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 590.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 317.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 310.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 RENEFITS BANKS BACS PAYMENTS SUNDRY 462 13 BENEFITS BANKS BACS PAYMENTS SUNDRY 441.21 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 291.08 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 461 52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 345.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 268.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92

03/12/15 1144405 FINANCE & CORPORATE SERVICES 03/12/15 1144408 FINANCE & CORPORATE SERVICES 03/12/15 1144409 FINANCE & CORPORATE SERVICES 03/12/15 1144411 FINANCE & CORPORATE SERVICES 03/12/15 1144412 FINANCE & CORPORATE SERVICES 1144413 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144415 FINANCE & CORPORATE SERVICES 03/12/15 1144418 FINANCE & CORPORATE SERVICES 03/12/15 1144419 FINANCE & CORPORATE SERVICES 03/12/15 1144421 FINANCE & CORPORATE SERVICES 03/12/15 1144422 FINANCE & CORPORATE SERVICES 03/12/15 1144424 FINANCE & CORPORATE SERVICES 03/12/15 1144426 FINANCE & CORPORATE SERVICES 03/12/15 1144427 FINANCE & CORPORATE SERVICES 03/12/15 1144429 FINANCE & CORPORATE SERVICES 03/12/15 1144430 FINANCE & CORPORATE SERVICES 03/12/15 1144431 FINANCE & CORPORATE SERVICES 03/12/15 1144433 FINANCE & CORPORATE SERVICES 03/12/15 1144434 FINANCE & CORPORATE SERVICES 03/12/15 1144436 FINANCE & CORPORATE SERVICES 03/12/15 1144437 FINANCE & CORPORATE SERVICES 03/12/15 1144438 FINANCE & CORPORATE SERVICES 03/12/15 1144441 FINANCE & CORPORATE SERVICES 03/12/15 1144442 FINANCE & CORPORATE SERVICES 03/12/15 1144443 FINANCE & CORPORATE SERVICES 03/12/15 1144444 FINANCE & CORPORATE SERVICES 03/12/15 1144445 FINANCE & CORPORATE SERVICES 03/12/15 1144446 FINANCE & CORPORATE SERVICES 03/12/15 1144448 FINANCE & CORPORATE SERVICES 03/12/15 1144449 FINANCE & CORPORATE SERVICES 03/12/15 1144450 FINANCE & CORPORATE SERVICES 03/12/15 1144452 FINANCE & CORPORATE SERVICES 1144454 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144455 FINANCE & CORPORATE SERVICES 03/12/15 1144456 FINANCE & CORPORATE SERVICES 03/12/15 1144458 FINANCE & CORPORATE SERVICES 03/12/15 1144459 FINANCE & CORPORATE SERVICES 03/12/15 1144460 FINANCE & CORPORATE SERVICES 03/12/15 1144462 FINANCE & CORPORATE SERVICES 03/12/15 1144463 FINANCE & CORPORATE SERVICES 03/12/15 1144464 FINANCE & CORPORATE SERVICES 03/12/15 1144467 FINANCE & CORPORATE SERVICES 03/12/15 1144468 FINANCE & CORPORATE SERVICES 03/12/15 1144470 FINANCE & CORPORATE SERVICES 03/12/15 1144471 FINANCE & CORPORATE SERVICES 03/12/15 1144473 FINANCE & CORPORATE SERVICES 1144474 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144475 FINANCE & CORPORATE SERVICES 03/12/15 1144476 FINANCE & CORPORATE SERVICES 03/12/15 1144479 FINANCE & CORPORATE SERVICES 03/12/15 1144480 FINANCE & CORPORATE SERVICES 03/12/15 1144483 FINANCE & CORPORATE SERVICES 03/12/15 1144485 FINANCE & CORPORATE SERVICES 03/12/15 1144486 FINANCE & CORPORATE SERVICES 03/12/15 1144489 FINANCE & CORPORATE SERVICES 03/12/15 1144492 FINANCE & CORPORATE SERVICES 03/12/15 1144493 FINANCE & CORPORATE SERVICES 03/12/15 1144495 FINANCE & CORPORATE SERVICES 03/12/15 1144496 FINANCE & CORPORATE SERVICES 03/12/15 1144498 FINANCE & CORPORATE SERVICES 03/12/15 1144500 FINANCE & CORPORATE SERVICES 03/12/15 1144503 FINANCE & CORPORATE SERVICES 03/12/15 1144504 FINANCE & CORPORATE SERVICES 03/12/15 1144507 FINANCE & CORPORATE SERVICES 03/12/15 1144508 FINANCE & CORPORATE SERVICES 03/12/15 1144509 FINANCE & CORPORATE SERVICES 03/12/15 1144511 FINANCE & CORPORATE SERVICES 03/12/15 1144513 FINANCE & CORPORATE SERVICES

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03/12/15

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RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 278.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 RENEFITS BANKS BACS PAYMENTS SUNDRY 410 76 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 392.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 367.80 RENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 779.61 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 648.02 BENEFITS BANKS BACS PAYMENTS SUNDRY 334.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 370.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 370.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 250.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 350.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 950.19 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 276.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 287 84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 373.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 278.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.787.66 RENEFITS BANKS BACS PAYMENTS SUNDRY 435 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 405.27 BENEFITS BANKS BACS PAYMENTS SUNDRY 581.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00

03/12/15 1144517 FINANCE & CORPORATE SERVICES 03/12/15 1144518 FINANCE & CORPORATE SERVICES 03/12/15 1144520 FINANCE & CORPORATE SERVICES 03/12/15 1144521 FINANCE & CORPORATE SERVICES 03/12/15 1144523 FINANCE & CORPORATE SERVICES 1144525 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144530 FINANCE & CORPORATE SERVICES 03/12/15 1144533 FINANCE & CORPORATE SERVICES 03/12/15 1144534 FINANCE & CORPORATE SERVICES 03/12/15 1144536 FINANCE & CORPORATE SERVICES 03/12/15 1144537 FINANCE & CORPORATE SERVICES 03/12/15 1144539 FINANCE & CORPORATE SERVICES 03/12/15 1144540 FINANCE & CORPORATE SERVICES 03/12/15 1144542 FINANCE & CORPORATE SERVICES 03/12/15 1144543 FINANCE & CORPORATE SERVICES 03/12/15 1144544 FINANCE & CORPORATE SERVICES 03/12/15 1144545 FINANCE & CORPORATE SERVICES 03/12/15 1144546 FINANCE & CORPORATE SERVICES 03/12/15 1144550 FINANCE & CORPORATE SERVICES 03/12/15 1144551 FINANCE & CORPORATE SERVICES 03/12/15 1144553 FINANCE & CORPORATE SERVICES 03/12/15 1144554 FINANCE & CORPORATE SERVICES 03/12/15 1144557 FINANCE & CORPORATE SERVICES 03/12/15 1144558 FINANCE & CORPORATE SERVICES 03/12/15 1144559 FINANCE & CORPORATE SERVICES 03/12/15 1144563 FINANCE & CORPORATE SERVICES 03/12/15 1144565 FINANCE & CORPORATE SERVICES 03/12/15 1144566 FINANCE & CORPORATE SERVICES 03/12/15 1144567 FINANCE & CORPORATE SERVICES 03/12/15 1144568 FINANCE & CORPORATE SERVICES 03/12/15 1144571 FINANCE & CORPORATE SERVICES 03/12/15 1144573 FINANCE & CORPORATE SERVICES 1144577 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144578 FINANCE & CORPORATE SERVICES 03/12/15 1144581 FINANCE & CORPORATE SERVICES 03/12/15 1144582 FINANCE & CORPORATE SERVICES 03/12/15 1144583 FINANCE & CORPORATE SERVICES 03/12/15 1144584 FINANCE & CORPORATE SERVICES 03/12/15 1144586 FINANCE & CORPORATE SERVICES 03/12/15 1144587 FINANCE & CORPORATE SERVICES 03/12/15 1144590 FINANCE & CORPORATE SERVICES 03/12/15 1144591 FINANCE & CORPORATE SERVICES 03/12/15 1144592 FINANCE & CORPORATE SERVICES 03/12/15 1144595 FINANCE & CORPORATE SERVICES 03/12/15 1144598 FINANCE & CORPORATE SERVICES 03/12/15 1144599 FINANCE & CORPORATE SERVICES 1144600 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144605 FINANCE & CORPORATE SERVICES 03/12/15 1144606 FINANCE & CORPORATE SERVICES 03/12/15 1144607 FINANCE & CORPORATE SERVICES 03/12/15 1144610 FINANCE & CORPORATE SERVICES 03/12/15 1144612 FINANCE & CORPORATE SERVICES 03/12/15 1144614 FINANCE & CORPORATE SERVICES 03/12/15 1144615 FINANCE & CORPORATE SERVICES 03/12/15 1144616 FINANCE & CORPORATE SERVICES 03/12/15 1144617 FINANCE & CORPORATE SERVICES 03/12/15 1144618 FINANCE & CORPORATE SERVICES 03/12/15 1144619 FINANCE & CORPORATE SERVICES 03/12/15 1144621 FINANCE & CORPORATE SERVICES 03/12/15 1144623 FINANCE & CORPORATE SERVICES 03/12/15 1144624 FINANCE & CORPORATE SERVICES 03/12/15 1144626 FINANCE & CORPORATE SERVICES 03/12/15 1144627 FINANCE & CORPORATE SERVICES 03/12/15 1144628 FINANCE & CORPORATE SERVICES 03/12/15 1144629 FINANCE & CORPORATE SERVICES 03/12/15 1144630 FINANCE & CORPORATE SERVICES 03/12/15 1144631 FINANCE & CORPORATE SERVICES 03/12/15 1144632 FINANCE & CORPORATE SERVICES

1144516 FINANCE & CORPORATE SERVICES

03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 328 52 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 648.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 327.68 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 265 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 386.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 473.99 BENEFITS BANKS BACS PAYMENTS SUNDRY 377.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 439.37 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 379.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 377.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 507.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.041.78 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 388.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 298.18 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 478.61 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 303.18 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 356.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 312 32 RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 307.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 481.02 BENEFITS BANKS BACS PAYMENTS SUNDRY 435.58 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 347.96

03/12/15 1144634 FINANCE & CORPORATE SERVICES 03/12/15 1144637 FINANCE & CORPORATE SERVICES 03/12/15 1144638 FINANCE & CORPORATE SERVICES 03/12/15 1144640 FINANCE & CORPORATE SERVICES 03/12/15 1144642 FINANCE & CORPORATE SERVICES 1144644 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144646 FINANCE & CORPORATE SERVICES 03/12/15 1144647 FINANCE & CORPORATE SERVICES 03/12/15 1144649 FINANCE & CORPORATE SERVICES 1144652 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144655 FINANCE & CORPORATE SERVICES 03/12/15 1144657 FINANCE & CORPORATE SERVICES 03/12/15 1144659 FINANCE & CORPORATE SERVICES 03/12/15 1144661 FINANCE & CORPORATE SERVICES 03/12/15 1144663 FINANCE & CORPORATE SERVICES 03/12/15 1144664 FINANCE & CORPORATE SERVICES 03/12/15 1144665 FINANCE & CORPORATE SERVICES 03/12/15 1144666 FINANCE & CORPORATE SERVICES 03/12/15 1144669 FINANCE & CORPORATE SERVICES 03/12/15 1144670 FINANCE & CORPORATE SERVICES 03/12/15 1144671 FINANCE & CORPORATE SERVICES 03/12/15 1144673 FINANCE & CORPORATE SERVICES 03/12/15 1144674 FINANCE & CORPORATE SERVICES 03/12/15 1144675 FINANCE & CORPORATE SERVICES 03/12/15 1144676 FINANCE & CORPORATE SERVICES 03/12/15 1144677 FINANCE & CORPORATE SERVICES 03/12/15 1144678 FINANCE & CORPORATE SERVICES 03/12/15 1144680 FINANCE & CORPORATE SERVICES 03/12/15 1144681 FINANCE & CORPORATE SERVICES 03/12/15 1144685 FINANCE & CORPORATE SERVICES 03/12/15 1144686 FINANCE & CORPORATE SERVICES 03/12/15 1144687 FINANCE & CORPORATE SERVICES 1144688 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144689 FINANCE & CORPORATE SERVICES 03/12/15 1144690 FINANCE & CORPORATE SERVICES 03/12/15 1144691 FINANCE & CORPORATE SERVICES 03/12/15 1144692 FINANCE & CORPORATE SERVICES 03/12/15 1144694 FINANCE & CORPORATE SERVICES 03/12/15 1144698 FINANCE & CORPORATE SERVICES 03/12/15 1144701 FINANCE & CORPORATE SERVICES 03/12/15 1144706 FINANCE & CORPORATE SERVICES 03/12/15 1144707 FINANCE & CORPORATE SERVICES 03/12/15 1144709 FINANCE & CORPORATE SERVICES 03/12/15 1144710 FINANCE & CORPORATE SERVICES 03/12/15 1144711 FINANCE & CORPORATE SERVICES 03/12/15 1144712 FINANCE & CORPORATE SERVICES 1144713 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1144714 FINANCE & CORPORATE SERVICES 03/12/15 1144715 FINANCE & CORPORATE SERVICES 03/12/15 1144716 FINANCE & CORPORATE SERVICES 03/12/15 1144717 FINANCE & CORPORATE SERVICES 03/12/15 1144718 FINANCE & CORPORATE SERVICES 03/12/15 1144719 FINANCE & CORPORATE SERVICES 03/12/15 1144722 FINANCE & CORPORATE SERVICES 03/12/15 1144723 FINANCE & CORPORATE SERVICES 03/12/15 1144725 FINANCE & CORPORATE SERVICES 03/12/15 1144726 FINANCE & CORPORATE SERVICES 03/12/15 1144727 FINANCE & CORPORATE SERVICES 03/12/15 1144729 FINANCE & CORPORATE SERVICES 03/12/15 1144730 FINANCE & CORPORATE SERVICES 03/12/15 1144731 FINANCE & CORPORATE SERVICES 03/12/15 1144733 FINANCE & CORPORATE SERVICES 03/12/15 1144734 FINANCE & CORPORATE SERVICES 03/12/15 1144736 FINANCE & CORPORATE SERVICES 03/12/15 1144737 FINANCE & CORPORATE SERVICES 03/12/15 1144738 FINANCE & CORPORATE SERVICES 03/12/15 1144739 FINANCE & CORPORATE SERVICES 03/12/15 1144740 FINANCE & CORPORATE SERVICES

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03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 549.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 315.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 311 04 BENEFITS BANKS BACS PAYMENTS SUNDRY 355.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 484.60 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 516.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 292.89 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 500.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 284.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,025.53 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 305.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 670.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 313.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 282.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 452.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 399.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 303.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 553.86 BENEFITS BANKS BACS PAYMENTS SUNDRY 348.50 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 429.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 348.06 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.18 RENEFITS BANKS BACS PAYMENTS SUNDRY 350 76 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 623.08 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 296.70 BENEFITS BANKS BACS PAYMENTS SUNDRY 349.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 553 84 BENEFITS BANKS BACS PAYMENTS SUNDRY 466.15 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 546.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92

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REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 275.97 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 1.472.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 301.17 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 379.25 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 356.04 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 279 69 BENEFITS BANKS BACS PAYMENTS SUNDRY 720.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 271.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 10,883.60 RENEFITS BANKS BACS PAYMENTS SUNDRY 725 34 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.113.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 37,659.66 BENEFITS BANKS BACS PAYMENTS SUNDRY 5,803.23 BENEFITS BANKS BACS PAYMENTS SUNDRY 11.043.82 BENEFITS BANKS BACS PAYMENTS SUNDRY 947.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,638.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,686.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 951.79 BENEFITS BANKS BACS PAYMENTS SUNDRY 653.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 2.677.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 17,061.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 6,497.35 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 2.909.79 BENEFITS BANKS BACS PAYMENTS SUNDRY 5,032.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 997.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 412.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.465.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,162.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 7.446.55 BENEFITS BANKS BACS PAYMENTS SUNDRY 5,631.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 32.794.91 BENEFITS BANKS BACS PAYMENTS SUNDRY 571.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.831.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 399 56 BENEFITS BANKS BACS PAYMENTS SUNDRY 15,310.93 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,126.38 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,459.92 4 002 62 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 2.224.05 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 39.832.43 RENEFITS BANKS BACS PAYMENTS SUNDRY 19 833 09 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 253.98 BENEFITS BANKS BACS PAYMENTS SUNDRY 41.000.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 685.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 342.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 3,391.67

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03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 382.11 RENEFITS BANKS BACS PAYMENTS SUNDRY 688.00 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 593.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,234.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.036.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 735.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 13.903.94 16.731.77 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 340.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 695.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 412.00 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 914.12 RENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 624.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 780.80 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,280.78 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 624.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 827.98 BENEFITS BANKS BACS PAYMENTS SUNDRY 8,181.91 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.429.30 BENEFITS BANKS BACS PAYMENTS SUNDRY 251.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 962 52 BENEFITS BANKS BACS PAYMENTS SUNDRY 752 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,071.86 BENEFITS BANKS BACS PAYMENTS SUNDRY 575.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 3.690.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 410.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 438.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 6.510.38 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 417.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 432.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 999.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 368.00 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 742.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 714.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 328 52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 654.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 740.00 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 352.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 291.01 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 307.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 810.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 965.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 327.38 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32

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RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 420.48 RENEFITS BANKS BACS PAYMENTS SUNDRY 1.529.70 BENEFITS BANKS BACS PAYMENTS SUNDRY 973.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 498.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 689.20 1 100 64 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 422.86 BENEFITS BANKS BACS PAYMENTS SUNDRY 294.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 681.10 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 472.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 679.68 369 84 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 378 52 BENEFITS BANKS BACS PAYMENTS SUNDRY 440.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 544.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 624.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 745 84 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 433.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 324.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 310 12 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 685.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 911.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 695.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 975.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 795.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,306.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 975.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 309.24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 726.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 304.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 997.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 1.742.30 BENEFITS BANKS BACS PAYMENTS SUNDRY 272.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.058.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.561.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 520.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 341.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 593.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24

03/12/15 1145092 FINANCE & CORPORATE SERVICES 03/12/15 1145093 FINANCE & CORPORATE SERVICES 03/12/15 1145094 FINANCE & CORPORATE SERVICES 03/12/15 1145095 FINANCE & CORPORATE SERVICES 03/12/15 1145096 FINANCE & CORPORATE SERVICES 1145097 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1145099 FINANCE & CORPORATE SERVICES 03/12/15 1145101 FINANCE & CORPORATE SERVICES 03/12/15 1145102 FINANCE & CORPORATE SERVICES 03/12/15 1145103 FINANCE & CORPORATE SERVICES 03/12/15 1145104 FINANCE & CORPORATE SERVICES 03/12/15 1145105 FINANCE & CORPORATE SERVICES 03/12/15 1145106 FINANCE & CORPORATE SERVICES 03/12/15 1145107 FINANCE & CORPORATE SERVICES 03/12/15 1145108 FINANCE & CORPORATE SERVICES 03/12/15 1145109 FINANCE & CORPORATE SERVICES 03/12/15 1145110 FINANCE & CORPORATE SERVICES 03/12/15 1145111 FINANCE & CORPORATE SERVICES 03/12/15 1145112 FINANCE & CORPORATE SERVICES 03/12/15 1145113 FINANCE & CORPORATE SERVICES 03/12/15 1145115 FINANCE & CORPORATE SERVICES 03/12/15 1145116 FINANCE & CORPORATE SERVICES 03/12/15 1145117 FINANCE & CORPORATE SERVICES 03/12/15 1145118 FINANCE & CORPORATE SERVICES 03/12/15 1145119 FINANCE & CORPORATE SERVICES 03/12/15 1145120 FINANCE & CORPORATE SERVICES 03/12/15 1145121 FINANCE & CORPORATE SERVICES 03/12/15 1145122 FINANCE & CORPORATE SERVICES 03/12/15 1145124 FINANCE & CORPORATE SERVICES 03/12/15 1145125 FINANCE & CORPORATE SERVICES 03/12/15 1145127 FINANCE & CORPORATE SERVICES 03/12/15 1145129 FINANCE & CORPORATE SERVICES 1145130 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1145131 FINANCE & CORPORATE SERVICES 03/12/15 1145133 FINANCE & CORPORATE SERVICES 03/12/15 1145135 FINANCE & CORPORATE SERVICES 03/12/15 1145137 FINANCE & CORPORATE SERVICES 03/12/15 1145138 FINANCE & CORPORATE SERVICES 03/12/15 1145139 FINANCE & CORPORATE SERVICES 03/12/15 1145140 FINANCE & CORPORATE SERVICES 03/12/15 1145141 FINANCE & CORPORATE SERVICES 03/12/15 1145142 FINANCE & CORPORATE SERVICES 03/12/15 1145144 FINANCE & CORPORATE SERVICES 03/12/15 1145145 FINANCE & CORPORATE SERVICES 03/12/15 1145146 FINANCE & CORPORATE SERVICES 03/12/15 1145147 FINANCE & CORPORATE SERVICES 1145148 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1145150 FINANCE & CORPORATE SERVICES 03/12/15 1145153 FINANCE & CORPORATE SERVICES 03/12/15 1145155 FINANCE & CORPORATE SERVICES 03/12/15 1145156 FINANCE & CORPORATE SERVICES 03/12/15 1145157 FINANCE & CORPORATE SERVICES 03/12/15 1145158 FINANCE & CORPORATE SERVICES 03/12/15 1145159 FINANCE & CORPORATE SERVICES 03/12/15 1145160 FINANCE & CORPORATE SERVICES 03/12/15 1145161 FINANCE & CORPORATE SERVICES 03/12/15 1145162 FINANCE & CORPORATE SERVICES 03/12/15 1145163 FINANCE & CORPORATE SERVICES 03/12/15 1145164 FINANCE & CORPORATE SERVICES 03/12/15 1145166 FINANCE & CORPORATE SERVICES 03/12/15 1145167 FINANCE & CORPORATE SERVICES 03/12/15 1145168 FINANCE & CORPORATE SERVICES 03/12/15 1145169 FINANCE & CORPORATE SERVICES 03/12/15 1145170 FINANCE & CORPORATE SERVICES 03/12/15 1145171 FINANCE & CORPORATE SERVICES 03/12/15 1145172 FINANCE & CORPORATE SERVICES 03/12/15 1145173 FINANCE & CORPORATE SERVICES 03/12/15 1145174 FINANCE & CORPORATE SERVICES

1145091 FINANCE & CORPORATE SERVICES

03/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 420.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 283.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 3,476.25 1 174 00 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 963.32 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 6.884.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 332.32 3 395 60 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.157.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 319.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,798.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 761.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 429.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 463 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 285.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 438.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 3,515.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,412.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 264.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 325 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 324.74 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 373.97 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 886.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 521.61 BENEFITS BANKS BACS PAYMENTS SUNDRY 449.33 BENEFITS BANKS BACS PAYMENTS SUNDRY 480.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,200.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32

03/12/15 1145176 FINANCE & CORPORATE SERVICES 03/12/15 1145177 FINANCE & CORPORATE SERVICES 03/12/15 1145178 FINANCE & CORPORATE SERVICES 03/12/15 1145179 FINANCE & CORPORATE SERVICES 03/12/15 1145181 FINANCE & CORPORATE SERVICES 1145182 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1145183 FINANCE & CORPORATE SERVICES 03/12/15 1145184 FINANCE & CORPORATE SERVICES 03/12/15 1145185 FINANCE & CORPORATE SERVICES 03/12/15 1145186 FINANCE & CORPORATE SERVICES 03/12/15 1145187 FINANCE & CORPORATE SERVICES 03/12/15 1145188 FINANCE & CORPORATE SERVICES 03/12/15 1145190 FINANCE & CORPORATE SERVICES 03/12/15 1145192 FINANCE & CORPORATE SERVICES 03/12/15 1145193 FINANCE & CORPORATE SERVICES 03/12/15 1145194 FINANCE & CORPORATE SERVICES 03/12/15 1145195 FINANCE & CORPORATE SERVICES 03/12/15 1145196 FINANCE & CORPORATE SERVICES 03/12/15 1145197 FINANCE & CORPORATE SERVICES 03/12/15 1145198 FINANCE & CORPORATE SERVICES 03/12/15 1145199 FINANCE & CORPORATE SERVICES 03/12/15 1145200 FINANCE & CORPORATE SERVICES 03/12/15 1145201 FINANCE & CORPORATE SERVICES 03/12/15 1145202 FINANCE & CORPORATE SERVICES 03/12/15 1145203 FINANCE & CORPORATE SERVICES 03/12/15 1145204 FINANCE & CORPORATE SERVICES 03/12/15 1145206 FINANCE & CORPORATE SERVICES 03/12/15 1145207 FINANCE & CORPORATE SERVICES 03/12/15 1145208 FINANCE & CORPORATE SERVICES 03/12/15 1145210 FINANCE & CORPORATE SERVICES 03/12/15 1145211 FINANCE & CORPORATE SERVICES 03/12/15 1145212 FINANCE & CORPORATE SERVICES 1145213 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1145214 FINANCE & CORPORATE SERVICES 03/12/15 1145215 FINANCE & CORPORATE SERVICES 03/12/15 1145216 FINANCE & CORPORATE SERVICES 03/12/15 1145217 FINANCE & CORPORATE SERVICES 03/12/15 1145218 FINANCE & CORPORATE SERVICES 03/12/15 1145219 FINANCE & CORPORATE SERVICES 03/12/15 1145220 FINANCE & CORPORATE SERVICES 03/12/15 1145222 FINANCE & CORPORATE SERVICES 03/12/15 1145223 FINANCE & CORPORATE SERVICES 03/12/15 1145224 FINANCE & CORPORATE SERVICES 03/12/15 1145225 FINANCE & CORPORATE SERVICES 03/12/15 1145226 FINANCE & CORPORATE SERVICES 03/12/15 1145227 FINANCE & CORPORATE SERVICES 1145228 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1145230 FINANCE & CORPORATE SERVICES 03/12/15 1145231 FINANCE & CORPORATE SERVICES 03/12/15 1145232 FINANCE & CORPORATE SERVICES 03/12/15 1145233 FINANCE & CORPORATE SERVICES 03/12/15 1145234 FINANCE & CORPORATE SERVICES 03/12/15 1145235 FINANCE & CORPORATE SERVICES 03/12/15 1145236 FINANCE & CORPORATE SERVICES 03/12/15 1145237 FINANCE & CORPORATE SERVICES 03/12/15 1145238 FINANCE & CORPORATE SERVICES 03/12/15 1145240 FINANCE & CORPORATE SERVICES 03/12/15 1145241 FINANCE & CORPORATE SERVICES 03/12/15 1145242 FINANCE & CORPORATE SERVICES 03/12/15 1145243 FINANCE & CORPORATE SERVICES 03/12/15 1145244 FINANCE & CORPORATE SERVICES 03/12/15 1145245 FINANCE & CORPORATE SERVICES 03/12/15 1145246 FINANCE & CORPORATE SERVICES 03/12/15 1145247 FINANCE & CORPORATE SERVICES 03/12/15 1145248 FINANCE & CORPORATE SERVICES 03/12/15 1145249 FINANCE & CORPORATE SERVICES 03/12/15 1145250 FINANCE & CORPORATE SERVICES 03/12/15 1145251 FINANCE & CORPORATE SERVICES

1145175 FINANCE & CORPORATE SERVICES

03/12/15

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BENEFITS BANKS BACS PAYMENTS SUNDRY 286.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 500.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 406 16 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 364 60 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 881 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 317.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 353.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 411.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 561.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,527.74 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 289.76 414.24 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 424.60 BENEFITS BS BACS PAYMENTS SUNDRY 456.92 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 387.68 BENEFITS BS BACS PAYMENTS SUNDRY 369.24 BENEFITS BS BACS PAYMENTS SUNDRY 431.08 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 RENEFITS BS BACS PAYMENTS SUNDRY 372 92 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 415 40 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 360.00 BENEFITS BS BACS PAYMENTS SUNDRY 253.84 253 84 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 412.00 BENEFITS BS BACS PAYMENTS SUNDRY 410.76 BENEFITS BS BACS PAYMENTS SUNDRY 358.12 BENEFITS BS BACS PAYMENTS SUNDRY 312 32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32

03/12/15 1145437 FINANCE & CORPORATE SERVICES 03/12/15 1145438 FINANCE & CORPORATE SERVICES 03/12/15 1145441 FINANCE & CORPORATE SERVICES 03/12/15 1145442 FINANCE & CORPORATE SERVICES 03/12/15 1145443 FINANCE & CORPORATE SERVICES 03/12/15 1145444 FINANCE & CORPORATE SERVICES 03/12/15 1145447 FINANCE & CORPORATE SERVICES 03/12/15 1145448 FINANCE & CORPORATE SERVICES 03/12/15 1145452 FINANCE & CORPORATE SERVICES 03/12/15 1145456 FINANCE & CORPORATE SERVICES 1145457 FINANCE & CORPORATE SERVICES 03/12/15 03/12/15 1145458 FINANCE & CORPORATE SERVICES 03/12/15 1145459 FINANCE & CORPORATE SERVICES 03/12/15 1145460 FINANCE & CORPORATE SERVICES 03/12/15 1145461 FINANCE & CORPORATE SERVICES 03/12/15 1145462 FINANCE & CORPORATE SERVICES 03/12/15 1145465 FINANCE & CORPORATE SERVICES 03/12/15 1145468 FINANCE & CORPORATE SERVICES 03/12/15 1145471 FINANCE & CORPORATE SERVICES 03/12/15 1145472 FINANCE & CORPORATE SERVICES 03/12/15 1145473 FINANCE & CORPORATE SERVICES 03/12/15 1145475 FINANCE & CORPORATE SERVICES 03/12/15 1145476 FINANCE & CORPORATE SERVICES 03/12/15 1145479 FINANCE & CORPORATE SERVICES 03/12/15 1145480 FINANCE & CORPORATE SERVICES 03/12/15 1145482 FINANCE & CORPORATE SERVICES 03/12/15 1145485 FINANCE & CORPORATE SERVICES 03/12/15 1145487 FINANCE & CORPORATE SERVICES 03/12/15 1145488 FINANCE & CORPORATE SERVICES 03/12/15 1145492 FINANCE & CORPORATE SERVICES 03/12/15 1145493 FINANCE & CORPORATE SERVICES 03/12/15 1145494 FINANCE & CORPORATE SERVICES 03/12/15 1145495 FINANCE & CORPORATE SERVICES 03/12/15 1145496 FINANCE & CORPORATE SERVICES 03/12/15 1145497 FINANCE & CORPORATE SERVICES 03/12/15 1145498 FINANCE & CORPORATE SERVICES 03/12/15 1145499 FINANCE & CORPORATE SERVICES 03/12/15 1145500 FINANCE & CORPORATE SERVICES 03/12/15 1145502 FINANCE & CORPORATE SERVICES 03/12/15 1145503 FINANCE & CORPORATE SERVICES 03/12/15 1145504 FINANCE & CORPORATE SERVICES 03/12/15 1145505 FINANCE & CORPORATE SERVICES 03/12/15 1145506 FINANCE & CORPORATE SERVICES 03/12/15 1145507 FINANCE & CORPORATE SERVICES 03/12/15 1145508 FINANCE & CORPORATE SERVICES 03/12/15 1145509 FINANCE & CORPORATE SERVICES 1145521 LEARNING & OPPORTUNITIES CYP 03/12/15 03/12/15 1145553 REGENERATION & ENVIRONMENT 03/12/15 1145556 LEARNING & OPPORTUNITIES CYP 03/12/15 1145559 LEARNING & OPPORTUNITIES CYP 03/12/15 1145563 LEARNING & OPPORTUNITIES CYP 03/12/15 1145565 LEARNING & OPPORTUNITIES CYP 03/12/15 1145568 ADULTS HEALTH & WELLBEING 03/12/15 1145570 ADULTS HEALTH & WELLBEING 03/12/15 1145576 FINANCE & CORPORATE SERVICES 03/12/15 1145578 FINANCE & CORPORATE SERVICES 03/12/15 1145582 ADULTS HEALTH & WELLBEING 03/12/15 1145583 ADULTS HEALTH & WELLBEING 03/12/15 1145584 ADULTS HEALTH & WELLBEING 03/12/15 1145586 ADULTS HEALTH & WELLBEING 03/12/15 1145588 ADULTS HEALTH & WELLBEING 03/12/15 1145589 LEARNING & OPPORTUNITIES CYP 03/12/15 1145592 LEARNING & OPPORTUNITIES CYP 03/12/15 1145600 ADULTS HEALTH & WELLBEING 03/12/15 1145602 REGENERATION & ENVIRONMENT 03/12/15 1145603 LEARNING & OPPORTUNITIES CYP 03/12/15 1145606 LEARNING & OPPORTUNITIES CYP 03/12/15 1145607 ADULTS HEALTH & WELLBEING 03/12/15 1145608 LEARNING & OPPORTUNITIES CYP

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RENT ALLOWANCES STAFF DEVELOPMENT AND TRAINING CONVERT & RENO BUILDINGS DMBC OTHER PROFESSIONAL FEES OTHER PROFESSIONAL FEES OTHER PROFESSIONAL FEES OTHER PROFESSIONAL FEES OTHER SERVICES OTHER SERVICES OTHER PROFESSIONAL FEES MATERIALS RENTS RENTS RENTS RENTS CLIENT CONTRIBUTIONS FOUIPMENT PAYMENTS - PRIV CHILDCARE PROV STAFE DEVELOPMENT AND TRAINING ACOUISITION OF VEHICLES GENERAL HOSPITALITY OTHER PROFESSIONAL FEES PROFESSIONAL SERVICES RENTS

RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT HOS ACCESS TO LEARNING CAPITAL PROGRAMME GE DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL OCCUPATIONAL HEALTH OCCUPATIONAL HEALTH LD RESOURCE CENTRE LD RESOURCE CENTRE LD RESOURCE CENTRE HAVEIELD WHEELERS PHYSICAL SUPPORT -COMMISSIONED YTH/CHILDRENS C FARLY HELP STH WORKFORCE DEVELOPMENT - ADULTS CAPITAL PROGRAMME GE 16 - 19 SCH IMP SERVICE TOPS TEAM SHARED LIVES DONCASTER MUSIC SERVICE

PORTAGE

CONTRACTOR PAYMENTS ANNETTE HILL MEDICAL SUPPLIES MASTALTD BAR 24 I TD FAIR CHARGING INC (DIR PAYMTS) FOUIPMENT-CLEANING PURCHASE PRICE DRECITD OPEN CAST AVALON DYIA

BENEFITS BS BACS PAYMENTS SUNDRY 272.36 BENEFITS BS BACS PAYMENTS SUNDRY 300.00 RENEFITS BS BACS PAYMENTS SUNDRY 320.00 255.00 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 256.72 312 32 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 300.00 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 258 48 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 312 32 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 369.24 BENEFITS BS BACS PAYMENTS SUNDRY 312 32 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 434.82 BENEFITS BS BACS PAYMENTS SUNDRY 300.00 BENEFITS BS BACS PAYMENTS SUNDRY 372 92 BENEFITS BS BACS PAYMENTS SUNDRY 609.24 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 300.00 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 415.40 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312 32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 312 32 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 250.00 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 369.24 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 438.48 BENEFITS BS BACS PAYMENTS SUNDRY 415.40 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 HOPKINS BOOK SERVICE 286.88 ANSA FLEVATORS LTD 420.00 REDACTED PERSONAL DATA 750.00 1.660.00 REDACTED PERSONAL DATA 2,717.50 REDACTED PERSONAL DATA 510.00 REDACTED PERSONAL DATA 269.80 REDACTED PERSONAL DATA 250.00 SALLY HOWARD 1,170.00 311 76 DONCASTER MENCAP 1.666.66 DONCASTER MENCAP 1.666.66 DONCASTER MENCAP 1.666.66 6 000 00 REDACTED PERSONAL DATA 2.654.76 CHURCHES FIRE SECURITY LTD 344.14 ST AIDAN'S DAY NURSERY 348.00 COM LEARNING LTD 5.346.00 GOWRINGS MOBILITY LTD 29.960.00 992.85 5.602.00 6.836.68 3.800.00

03/12/15	1145614 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	AGENCY STAFF	IDT	ALL OTHER STAFF	DONCASTER & BASSETLAW HOSPITAL	11,808.81
03/12/15	1145615 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE		LOVERSALL FARM DAY NURSERY	420.00
03/12/15	1145620 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE		DANUM DAISIES DAYCARE LIMITED	500.00
03/12/15	1145623 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,049.95
03/12/15	1145624 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	768.00
03/12/15	1145631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	LD DEVELOPMENT FUND		REDACTED PERSONAL DATA	250.00
03/12/15	1145634 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ADVERTISING COSTS	TOWN CENTRE MANAGEMENT	PUBLICITY	REDACTED PERSONAL DATA	250.00
03/12/15	1145636 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	VOLUNTARY ASSOCIATIONS	PA ADULTS WW		AGE UK DONCASTER	3,413.63
03/12/15	1145650 HOUSING SERVICES - HRA	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	MISCELLANEOUS REFUNDS BACS	5,132.32
03/12/15	1145670 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	661.22
03/12/15	1145677 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	4,525.28
03/12/15	1145680 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,425.60
03/12/15	1145685 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
03/12/15	1145686 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
03/12/15	1145687 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
03/12/15	1145695 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	STREET SCENE SERVICE SUPPORT		LUBBE & SONS (BULBS) LTD	829.20
03/12/15	1145716 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	BTC COMMERCIAL		SPECIALIZED TRAINING	1,517.92
03/12/15	1145717 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	KEY STAGE2 RAISING ACHIEVEMENT		ST MARYS CATHOLIC PRIMARY SCHOOL	6,237.00
03/12/15	1145723 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	KEY STAGE2 RAISING ACHIEVEMENT		CANON POPHAM PRIMARY & NURSERY	6,656.00
03/12/15	1145724 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	KEY STAGE2 RAISING ACHIEVEMENT		SALTERSGATE JUNIOR SCHOOL	7,507.00
03/12/15	1145726 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	KEY STAGE2 RAISING ACHIEVEMENT		ST OSWALD'S C OF E ACADEMY	4,281.00
03/12/15	1145732 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PUBLIC TRANSPORT EXPENSES	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS CHEQUE	280.02
03/12/15	1145761 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	MATERIALS	YTH/CHILDRENS C EARLY HELP CEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	280.37
03/12/15	1145768 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT	OAKLANDS	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	263.03
03/12/15	1145771 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	PRINTING	ADULT CONTACT TEAM		YORKSHIRE PURCHASING ORGANISATION	509.22
03/12/15	1145774 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	STATIONERY	YTH/CHILDRENS C EARLY HELP CEN		YORKSHIRE PURCHASING ORGANISATION	277.26
03/12/15	1145777 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING	MARY WOOLLETT CENTRE -PREMISES		YORKSHIRE PURCHASING ORGANISATION	509.40
03/12/15	1145794 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SPECIALIST BUILDING DISTRIBUTION LTD	327.36
03/12/15	1145794 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	SPECIALIST BUILDING DISTRIBUTION LTD	323.52
03/12/15	1145815 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	WEKANHIRE LTD	255.08
03/12/15	1145826 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	WEKANHIRE LTD	397.16
03/12/15	1145827 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	WEKANHIRE LTD	275.50
03/12/15	1145830 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	EQUIPMENT	OUTSIDE MARKET	EQUIPMENT-GENERAL	ZEP SUPERIOR SOLUTIONS	260.50
03/12/15	1145841 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	PAUL MURTEN JOINERY	336.00
03/12/15	1145842 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	PAUL MURTEN JOINERY	492.00
03/12/15	1145843 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	PAUL MURTEN JOINERY	264.00
03/12/15	1145851 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	706.09
03/12/15	1145852 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	899.00
03/12/15 03/12/15	1145853 REGENERATION & ENVIRONMENT 1145854 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,799.48
03/12/15	1145854 REGENERATION & ENVIRONMENT 1145855 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	823.65 730.75
03/12/15	1145855 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	397.08
03/12/15	1145858 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	591.66
03/12/15	1145858 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	979.02
03/12/15	1145860 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,268.59
03/12/15	1145861 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	716.65
03/12/15	1145862 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,203.40
03/12/15	1145863 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	724.34
03/12/15	1145864 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	978.85
03/12/15	1145865 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	685.00
03/12/15	1145868 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,364.74
03/12/15	1145869 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	522.25
03/12/15	1145870 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	759.14
03/12/15	1145871 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	316.32
03/12/15	1145872 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	3,943.43
03/12/15	1145877 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	*	ROSE HILL CREMATORIUM		WESLEY MEDIA	655.58
03/12/15	1145878 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	*	ROSE HILL CREMATORIUM		WESLEY MEDIA	655.58
03/12/15	1145888 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	H C SLINGSBY PLC	250.80
03/12/15	1145889 REGENERATION & ENVIRONMENT	PLANNING	EQUIPMENT	BUILD CONTROL NON TRADING	EQUIPMENT-GENERAL	HERAS READYFENCE SERVICE	570.60
03/12/15	1145890 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		CUSTOM GROUP LIMITED	467.40
03/12/15	1145896 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	UNITY HOUSE		NPOWER LTD	936.62
03/12/15	1145897 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	UNITY HOUSE		NPOWER LTD	873.42
03/12/15	1145898 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	UNITY HOUSE		NPOWER LTD	2,679.17
03/12/15	1145899 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	UNITY HOUSE		NPOWER LTD	2,686.82
04/12/15	1149646 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT	AMERSALL COURT	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	1,132.94
04/12/15	1149675 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	984.00
04/12/15	1149680 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	315.09
04/12/15	1149681 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	549.55
04/12/15	1149682 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	360.54

04/12/15 1149688 REGENERATION & ENVIRONMENT 04/12/15 1149692 REGENERATION & ENVIRONMENT 04/12/15 1149693 REGENERATION & ENVIRONMENT 04/12/15 1149706 REGENERATION & ENVIRONMENT 04/12/15 1149708 REGENERATION & ENVIRONMENT 04/12/15 1149709 REGENERATION & ENVIRONMENT 04/12/15 1149710 REGENERATION & ENVIRONMENT 04/12/15 1149711 REGENERATION & ENVIRONMENT 04/12/15 1149717 REGENERATION & ENVIRONMENT 04/12/15 1149718 REGENERATION & ENVIRONMENT 04/12/15 1149719 REGENERATION & ENVIRONMENT 04/12/15 1149723 REGENERATION & ENVIRONMENT 04/12/15 1149733 REGENERATION & ENVIRONMENT 04/12/15 1149734 REGENERATION & ENVIRONMENT 04/12/15 1149743 REGENERATION & ENVIRONMENT 04/12/15 1149745 REGENERATION & ENVIRONMENT 04/12/15 1149747 REGENERATION & ENVIRONMENT 04/12/15 1149751 REGENERATION & ENVIRONMENT 04/12/15 1149754 REGENERATION & ENVIRONMENT 04/12/15 1149759 REGENERATION & ENVIRONMENT 04/12/15 1149760 REGENERATION & ENVIRONMENT 04/12/15 1149764 REGENERATION & ENVIRONMENT 04/12/15 1149766 REGENERATION & ENVIRONMENT 04/12/15 1149781 REGENERATION & ENVIRONMENT 04/12/15 1149781 FINANCE & CORPORATE SERVICES 04/12/15 1149783 REGENERATION & ENVIRONMENT 04/12/15 1149788 REGENERATION & ENVIRONMENT 04/12/15 1149800 REGENERATION & ENVIRONMENT 04/12/15 1149814 REGENERATION & ENVIRONMENT 04/12/15 1149818 ADULTS HEALTH & WELLBEING 04/12/15 1149819 REGENERATION & ENVIRONMENT 04/12/15 1149823 REGENERATION & ENVIRONMENT 04/12/15 1149848 FINANCE & CORPORATE SERVICES 1149850 LEARNING & OPPORTUNITIES CYP 04/12/15 04/12/15 1149852 LEARNING & OPPORTUNITIES CYP 04/12/15 1149858 LEARNING & OPPORTUNITIES CYP 04/12/15 1149863 REGENERATION & ENVIRONMENT 04/12/15 1149865 FINANCE & CORPORATE SERVICES 04/12/15 1149868 REGENERATION & ENVIRONMENT 04/12/15 1149869 REGENERATION & ENVIRONMENT 04/12/15 1149870 LEARNING & OPPORTUNITIES CYP 04/12/15 1149871 REGENERATION & ENVIRONMENT 04/12/15 1149877 LEARNING & OPPORTUNITIES CYP 04/12/15 1149878 REGENERATION & ENVIRONMENT 04/12/15 1149881 REGENERATION & ENVIRONMENT 04/12/15 1149883 REGENERATION & ENVIRONMENT 04/12/15 1149887 REGENERATION & ENVIRONMENT 1149891 REGENERATION & ENVIRONMENT 04/12/15 04/12/15 1149892 REGENERATION & ENVIRONMENT 04/12/15 1149894 LEARNING & OPPORTUNITIES CYP 04/12/15 1149895 REGENERATION & ENVIRONMENT 04/12/15 1149896 REGENERATION & ENVIRONMENT 04/12/15 1149897 REGENERATION & ENVIRONMENT 04/12/15 1149898 REGENERATION & ENVIRONMENT 04/12/15 1149909 LEARNING & OPPORTUNITIES CYP 04/12/15 1149910 LEARNING & OPPORTUNITIES CYP 04/12/15 1149913 LEARNING & OPPORTUNITIES CYP 04/12/15 1149916 ADULTS HEALTH & WELLBEING 04/12/15 1149921 ADULTS HEALTH & WELLBEING 04/12/15 1149923 LEARNING & OPPORTUNITIES CYP 04/12/15 1149924 FINANCE & CORPORATE SERVICES 04/12/15 1149927 REGENERATION & ENVIRONMENT 04/12/15 1149930 REGENERATION & ENVIRONMENT 04/12/15 1149937 REGENERATION & ENVIRONMENT 04/12/15 1149940 REGENERATION & ENVIRONMENT 04/12/15 1149943 REGENERATION & ENVIRONMENT 04/12/15 1149944 REGENERATION & ENVIRONMENT 04/12/15 1149945 REGENERATION & ENVIRONMENT 04/12/15 1149947 REGENERATION & ENVIRONMENT

COMMERCIAL SERVICES FACILITIES MANAGEMENT DEMOCRATIC ELECTIONS O & S COMMERCIAL SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMUNITY PROVISION CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS REVENUES AND BENEFITS CHILDRENS SERVICES TRUST CHILDRENS SERVICES TRUST CHILDRENS SERVICES TRUST INVESTMENT & MAJOR PROJECTS CORONER CONSTRUCTION SERVICES CONSTRUCTION SERVICES SPECIAL CONSTRUCTION SERVICES SPECIAL CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES SCHOOLS CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES SPECIAL SPECIAL SPECIAL COMMUNITIES SPECIALIST CARE DEMOCRATIC ELECTIONS O & S CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES

COMMERCIAL SERVICES

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FOOD & DRINK GENERAL CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS PUBLICITY FOOD & DRINK GENERAL FOOD & DRINK GENERAL FOOD & DRINK GENERAL FOOD & DRINK GENERAL GENERAL MATERIALS LANDLINE PLANNED GROUNDS MAINT ADDITIONAL GROUNDS MAINT ADDITIONAL GROUNDS MAINT CONTRACTOR PAYMENTS COURT/LEGAL COSTS RECOVERED CONTRACTOR PAYMENTS

FOOD & DRINK GENERAL

YORKSHIRE PURCHASING ORGANISATION 368.47 YORKSHIRE PURCHASING ORGANISATION 337.32 YORKSHIRE PURCHASING ORGANISATION 452 22 YORKSHIRE PURCHASING ORGANISATION 439.67 YORKSHIRE PURCHASING ORGANISATION 297.17 YORKSHIRE PURCHASING ORGANISATION 355.15 YORKSHIRE PURCHASING ORGANISATION 366 16 YORKSHIRE PURCHASING ORGANISATION 391.98 YORKSHIRE PURCHASING ORGANISATION 350.88 YORKSHIRE PURCHASING ORGANISATION 298.41 YORKSHIRE PURCHASING ORGANISATION 470 33 YORKSHIRE PURCHASING ORGANISATION 442.60 YORKSHIRE PURCHASING ORGANISATION 373.55 YORKSHIRE PURCHASING ORGANISATION 345.53 YORKSHIRE PURCHASING ORGANISATION 336.89 YORKSHIRE PURCHASING ORGANISATION 294.37 YORKSHIRE PURCHASING ORGANISATION 256.09 YORKSHIRE PURCHASING ORGANISATION 330.02 YORKSHIRE PURCHASING ORGANISATION 285.36 YORKSHIRE PURCHASING ORGANISATION 273.27 YORKSHIRE PURCHASING ORGANISATION 405.90 CARILLION CONSTRUCTION LTD 1,425,638.24 CARILLION CONSTRUCTION LTD 1,317,310.64 R AND J PICTURE FRAMING 500.00 R AND J PICTURE FRAMING 500.00 YORKSHIRE PURCHASING ORGANISATION 405.84 YORKSHIRE PURCHASING ORGANISATION 373.97 300.00 D & B FENCING LTD YORKSHIRE PURCHASING ORGANISATION 436.93 YORKSHIRE PURCHASING ORGANISATION 605.81 D & B FENCING LTD 360.00 17,921.96 DEREK LEWIS LTD PRE-SETTLED PAYMENTS 396.43 DONCASTER CHILDREN'S SERVICES TRUST 2,768.77 DONCASTER CHILDREN'S SERVICES TRUST 3,203,226.39 DONCASTER CHILDREN'S SERVICES TRUST 55,215.23 ING LEASE (UK) LTD 912.04 BRITISH TELECOM 1.314.83 J RUST & SON 816.00 J RUST & SON 390.00 ICU2 480.00 J RUST & SON 390.00 TASSELS TRAINING LIMITED 310.00 **LRUST & SON** 390.00 J RUST & SON 426.00 J RUST & SON 426.00 J RUST & SON 390.00 **J RUST & SON** 426.00 J RUST & SON 390.00 INTAKE PRIMARY SCHOOL 2.551.20 J RUST & SON 390.00 I RUST & SON 426.00 J RUST & SON 390.00 J RUST & SON 390.00 AWS LANDSCAPES LTD 390.00 AWS LANDSCAPES LTD 708.00 YORKSHIRE PURCHASING ORGANISATION 859.20 CLUB DONCASTER COMMUNITY SPORTS & E F 10,000.00 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 252.00 **KIER SERVICES - MAINTENANCE EAST** 217.228.74 HOME OFFICE 43.848.00 MADEN CONSTRUCTION 1,728.00 MADEN CONSTRUCTION 1.308.00 MADEN CONSTRUCTION 14,851.96 ATKINS LTD 12,298.20 D & B FENCING LTD 720.00 WILLMOTT DIXON HOLDING LTD 11,936.34 GNE CONTRACTING LTD 13,549.48 GNE CONTRACTING LTD 1,521.43 04/12/15 1149950 REGENERATION & ENVIRONMENT 04/12/15 1149951 LEARNING & OPPORTUNITIES CYP 04/12/15 1150030 LEARNING & OPPORTUNITIES CYP 04/12/15 1150099 FINANCE & CORPORATE SERVICES 04/12/15 1150100 REGENERATION & ENVIRONMENT 04/12/15 1150102 REGENERATION & ENVIRONMENT 1150107 REGENERATION & ENVIRONMENT 04/12/15 04/12/15 1150113 REGENERATION & ENVIRONMENT 04/12/15 1150114 REGENERATION & ENVIRONMENT 04/12/15 1150117 REGENERATION & ENVIRONMENT 04/12/15 1150127 REGENERATION & ENVIRONMENT 04/12/15 1150129 REGENERATION & ENVIRONMENT 04/12/15 1150137 REGENERATION & ENVIRONMENT 04/12/15 1150163 ADULTS HEALTH & WELLBEING 04/12/15 1150163 FINANCE & CORPORATE SERVICES 04/12/15 1150163 FINANCE & CORPORATE SERVICES 04/12/15 1150163 FINANCE & CORPORATE SERVICES 1150163 FINANCE & CORPORATE SERVICES 04/12/15 04/12/15 1150164 ADULTS HEALTH & WELLBEING 04/12/15 1150364 ADULTS HEALTH & WELLBEING 04/12/15 1150366 ADULTS HEALTH & WELLBEING 04/12/15 1150373 ADULTS HEALTH & WELLBEING 04/12/15 1150374 ADULTS HEALTH & WELLBEING 04/12/15 1150380 ADULTS HEALTH & WELLBEING 04/12/15 1150451 ADULTS HEALTH & WELLBEING 04/12/15 1150452 ADULTS HEALTH & WELLBEING 04/12/15 1150464 ADULTS HEALTH & WELLBEING 04/12/15 1150543 ADULTS HEALTH & WELLBEING 04/12/15 1150552 ADULTS HEALTH & WELLBEING 04/12/15 1150580 ADULTS HEALTH & WELLBEING 04/12/15 1150597 ADULTS HEALTH & WELLBEING 04/12/15 1150637 ADULTS HEALTH & WELLBEING 04/12/15 1150638 ADULTS HEALTH & WELLBEING 04/12/15 1150639 ADULTS HEALTH & WELLBEING 04/12/15 1150640 ADULTS HEALTH & WELLBEING 04/12/15 1150641 ADULTS HEALTH & WELLBEING 04/12/15 1150641 ADULTS HEALTH & WELLBEING 1150642 ADULTS HEALTH & WELLBEING 04/12/15 04/12/15 1150643 ADULTS HEALTH & WELLBEING 04/12/15 1150644 ADULTS HEALTH & WELLBEING 04/12/15 1150645 ADULTS HEALTH & WELLBEING 04/12/15 1150646 ADULTS HEALTH & WELLBEING 04/12/15 1150647 ADULTS HEALTH & WELLBEING 04/12/15 1150648 ADULTS HEALTH & WELLBEING 04/12/15 1150649 ADULTS HEALTH & WELLBEING 04/12/15 1150651 ADULTS HEALTH & WELLBEING 04/12/15 1150652 ADULTS HEALTH & WELLBEING

CONSTRUCTION SERVICES SPECIAL SPECIAL DEMOCRATIC ELECTIONS O & S CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES INVESTMENT & MAIOR PROJECTS WASTE & HIGHWAY INFRASTRUCTURE ASSET RATNALISATN&CLIENT ENCTN CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMUNITY SAFFTY DIRECTORATE MANAGEMENT CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE SAFEGUARDING ADULTS MODERNISATION & IMPROVEMENT MODERNISATION & IMPROVEMENT COMMISSIONING & CONTRACTS COMMUNITY PROVISION COMMUNITY PROVISION DIGITAL COUNCIL PROGRAMME CLISTOMER SERVICES DIGITAL COUNCIL PROGRAMME LEGAL SERVICES COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS

OTHER SERVICES OUTINGS HOLIDAYS & VISITS EQUIPMENT - INSPECTION CHARGE SUNDRY SUPPLIES MATERIALS MATERIALS MATERIALS MATERIALS CONTRACT HIRF MATERIALS MATERIALS MATERIALS MATERIALS AGENCY STAFF AGENCY STAFE AGENCY STAFF CLIENT CONTRIBUTIONS DIRECT PAYMENTS - ADULTS (ILF) EXTERNAL PLACEMENTS EXTERNAL PLACEMENTS

PBM GRANT ADAPTIONS STONE HILL SCHOOL PENNINE VIEW SCHOOL OFFICE OF THE CIVIC MAYOF PBM HOUSING ADAPTATIONS PBM GRANT ADAPTIONS PBM COMPETITIVE WORKS HIGHWAYS DLO RECHARGE HORTICULTURE-SOUTH & FAST PBM COMPETITIVE WORKS TRAFFIC SIGNS PBM GENERAL PBM HOUSING ADAPTATIONS NORTH BRIDGE HIGHWAYS DEVELOPMENT HPW HIGHWAYS ASSET MAINTENANCE DONCASTER FACILITIES PBM DIRECT LABOUR PBM OVERHEADS DOMESTIC VIOLENCE IDVA SERVICE SOCIAL CARE MANAGEMENT ADULT CONTACT TEAM ADULT TEAM LEARNING DISAB'TIES BLUE BADGE SCHEME MCA/DOLS GENERAL BUSINESS AND IMPROVEMENT CASE MGT & FINANCE SYSTEM CONTRACT COMPLIANCE HOME CARE - MANAGEMENT CHANGE PROG - CUSTOMER CONTACT CENTRE&CIVIC RECEPTION DIGITAL COUNCIL PROGRAMME PRACTICE MANAGEMENT LD IND. SECTO RESI, CARE LD SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED CARER RESPITE -COMMISSIONED LD SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED

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GNE CONTRACTING LTD 3.922.80 DONCASTER COLLEGE 270.00 SS TESTING 651.84 THE GREEN TOILET CO 360.00 AKW MEDI - CARE LTD 397.97 AKW MEDI - CARE LTD 344.63 MAI TINGS TIMBER I TD 783 69 LEEDS COMMERCIAL LTD 2.880.00 LEEDS COMMERCIAL LTD 840.00 SMITH BROS (CAER CONAN) WHOLESALE LTD 334.61 NALLTD. 1.188.00 KEEN COST KITCHENS 424.69 HOWDENS JOINERY 1.906.87 COMENSURA LTD 491.06 COMENSURA LTD 8 122 98 COMENSURA LTD 4.467.54 COMENSURA LTD 1.678.92 COMENSURA LTD 10.803.18 COMENSURA LTD 892.08 COMENSURA LTD 1,038.34 COMENSURA LTD 2 699 46 COMENSURA LTD 1.580.64 COMENSURA LTD 9,927.15 COMENSURA LTD 1.624.08 COMENSURA LTD 1.577.51 COMENSURA LTD 1.957.66 COMENSURA LTD 2,599.21 COMENSURA LTD 587.28 COMENSURA LTD 685.30 COMENSURA LTD 1,915.72 COMENSURA LTD 4,710.54 COMENSURA LTD 502.20 COMENSURA LTD 9,901.37 COMENSURA LTD 612.90 REDACTED PERSONAL DATA 250.10 REDACTED PERSONAL DATA 349.26 REDACTED PERSONAL DATA 422.10 REDACTED PERSONAL DATA 283.37 REDACTED PERSONAL DATA 255.48 807.17 REDACTED PERSONAL DATA REDACTED PERSONAL DATA 357.70 REDACTED PERSONAL DATA 411.75 REDACTED PERSONAL DATA 396.14 REDACTED PERSONAL DATA 437.19 REDACTED PERSONAL DATA 347.55 REDACTED PERSONAL DATA 426.02 REDACTED PERSONAL DATA 347.54 VALLEY PARK CARE HOME 1.575.80 HATFIELD HOUSE 11.679.27 HATFIELD HOUSE 37.448.92 HATFIELD HOUSE 3,636.48 HATEIELD HOUSE 3 422 40 BEECH TREE HALL 1,696.48 PLANTATION VIEW RESIDENTIAL HOME 1,696.48 PLANTATION VIEW RESIDENTIAL HOME 20,957.60 5 054 48 PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME 1.171.16 CRISTAL CARE LIMITED 43,304.31 CRISTAL CARE LIMITED 1.696.48 DROVERS CALL 1 208 16 ST JOSEPHS HOME 1.620.00 HOLMF HALL 4.848.44 SWINTON GRANGE 2.072.00 HAYDOCK NURSING & RESIDENTIAL CARE HOME 1,842.00 HASLINGDON HALL & LODGE 1.494.00 WILLOWBECK HEALTHCARE LIMITED 3.392.96 DERBY LODGE 2.560.00 BUCKINGHAM CARE HOME 1,456.00 CARLETON COURT CARE HOME 1.664.00

04/12/15 1150653 ADULTS HEALTH & WELLBEING 04/12/15 1150654 ADULTS HEALTH & WELLBEING 04/12/15 1150655 ADULTS HEALTH & WELLBEING 04/12/15 1150655 ADULTS HEALTH & WELLBEING 04/12/15 1150656 ADULTS HEALTH & WELLBEING 04/12/15 1150657 ADULTS HEALTH & WELLBEING 04/12/15 1150658 ADULTS HEALTH & WELLBEING 04/12/15 1150659 ADULTS HEALTH & WELLBEING 04/12/15 1150659 ADULTS HEALTH & WELLBEING 04/12/15 1150660 ADULTS HEALTH & WELLBEING 04/12/15 1150661 ADULTS HEALTH & WELLBEING 04/12/15 1150662 ADULTS HEALTH & WELLBEING 04/12/15 1150662 ADULTS HEALTH & WELLBEING 04/12/15 1150663 ADULTS HEALTH & WELLBEING 04/12/15 1150664 ADULTS HEALTH & WELLBEING 04/12/15 1150665 ADULTS HEALTH & WELLBEING 04/12/15 1150665 ADULTS HEALTH & WELLBEING 04/12/15 1150666 ADULTS HEALTH & WELLBEING 04/12/15 1150667 ADULTS HEALTH & WELLBEING 04/12/15 1150668 ADULTS HEALTH & WELLBEING 04/12/15 1150669 ADULTS HEALTH & WELLBEING 04/12/15 1150670 ADULTS HEALTH & WELLBEING 04/12/15 1150671 ADULTS HEALTH & WELLBEING 04/12/15 1150672 ADULTS HEALTH & WELLBEING 04/12/15 1150673 ADULTS HEALTH & WELLBEING 04/12/15 1150674 ADULTS HEALTH & WELLBEING 04/12/15 1150675 ADULTS HEALTH & WELLBEING 04/12/15 1150676 ADULTS HEALTH & WELLBEING 04/12/15 1150677 ADULTS HEALTH & WELLBEING 04/12/15 1150678 ADULTS HEALTH & WELLBEING 04/12/15 1150679 ADULTS HEALTH & WELLBEING 04/12/15 1150679 ADULTS HEALTH & WELLBEING 04/12/15 1150680 ADULTS HEALTH & WELLBEING 04/12/15 1150681 ADULTS HEALTH & WELLBEING 04/12/15 1150681 ADULTS HEALTH & WELLBEING 04/12/15 1150683 ADULTS HEALTH & WELLBEING 04/12/15 1150684 ADULTS HEALTH & WELLBEING 04/12/15 1150685 ADULTS HEALTH & WELLBEING 04/12/15 1150685 ADULTS HEALTH & WELLBEING 04/12/15 1150686 ADULTS HEALTH & WELLBEING 04/12/15 1150687 ADULTS HEALTH & WELLBEING 1150688 ADULTS HEALTH & WELLBEING 04/12/15 04/12/15 1150689 ADULTS HEALTH & WELLBEING 04/12/15 1150690 ADULTS HEALTH & WELLBEING 04/12/15 1150691 ADULTS HEALTH & WELLBEING 04/12/15 1150692 ADULTS HEALTH & WELLBEING 04/12/15 1150693 ADULTS HEALTH & WELLBEING

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EXTERNAL PLACEMENTS EXTERNAL PLACEMENTS

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HEATHCOTES CARE LTD 6.300.00 BENNETTHORPE HOUSE 5.428.92 RUFUS HEALTHCARE LIMITED 1.725.92 CUMBERWORTH LODGE CARE HOME 1.653.08 ENABLING FUTURES LTD (MILLBROOK HOUSE) 9,100.00 FERNDENE CARE HOME 1,760.00 SUNNYFIELD 1 696 48 SUNNYFIELD 1.696.48 OAKLANDS 1.696.48 EASTFIELD 1.725.92 THE WOODLANDS CARE HOME 1 884 00 MOORGATE HOLLOW 1,804.00 HEALTHLINC APARTMENTS 1.696.48 HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT 37.492.76 HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT 1 957 44 HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT 1,738.68 HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT 23.586.24 HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT 1.093.36 HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT 1,878.24 HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT 3,698.40 HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT 2.490.36 HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT 3.422.40 HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT 363.53 4,996.96 MULBERRY MANOR DAVIES COURT 2.200.00 BRADLEY APARTMENTS 1.696.48 THE SHRUBBERY 1,696.48 STENSON COURT 13,571.84 STENSON COURT 1.635.89 STENSON COURT 3,392.96 STENSON COURT 16,026.40 STENSON COURT 1,696.48 STENSON COURT 3,271.78 ROWENA HOUSE 13,571.84 ROWENA HOUSE -1,878.25 ROWENA HOUSE 15,163.44 ROWENA HOUSE 5,917.44 ROWENA HOUSE 1.696.48 ROWENA HOUSE 5,118.88 ROWENA HOUSE 363.53 ROSE HOUSE 5,118.88 ROSE HOUSE 21.544.56 ROSE HOUSE 431.48 ROSE HOUSE 3.392.96 ROSE HOUSE 431.48 OWSTON VIEW 8.664.17 OWSTON VIEW 13,930.64 OWSTON VIEW 1.725.92 OWSTON VIEW -424.12 OWSTON VIEW -3.821.68 OWSTON VIEW 1,272.36 OLDEIELD HOUSE 13 571 84 OLDFIELD HOUSE 3.271.78 OLDFIELD HOUSE 11,958.16 OLDFIELD HOUSE 2,150.04 2 588 88 OLDEIELD HOUSE OLDFIELD HOUSE 1.696.48 OLDFIELD HOUSE 431.48 OLDFIELD HOUSE 545.30 GATTISON HOUSE 4 180 62 GATTISON HOUSE 4.604.73 GATTISON HOUSE 1.696.48 GATTISON HOUSE 15.533.28 GATTISON HOUSE 3,020.36 GATTISON HOUSE 1.696.48 GATTISON HOUSE 605.89 GATTISON HOUSE 545.30 WARD GREEN LODGE 1,696.48 AIREDALE RESIDENTIAL HOME 1.696.48

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EXTERNAL PLACEMENTS EXTERNAL PLACEMENTS

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HEATHCOTES (SHEFFIELD-NORTON HOUSE) 1.696.48 THE PARKLANDS CARE HOME 27.112.54 THE PARKLANDS CARE HOME 3.392.96 THE PARKLANDS CARE HOME 3.451.84 THE PARKLANDS CARE HOME 1.696.48 THE PARKLANDS CARE HOME 8,113.00 THE PARKLANDS CARE HOME -1.479.36THE PARKLANDS CARE HOME 729.16 ASTLEY HOUSE CARE HOME 1.696.48 GREASBROUGH RESIDENTIAL AND NURSING HOME 1.696.48 HEATHCOTES-WAKEFIELD 1.696.48 PAVILLION CARE CENTRE 960.00 MILBANKE RESIDENTIAL HOME 2.086.00 COMMUNITY SOLUTIONS 10.966.32 WESTEIELD HOUSE 1 696 48 BOWDEN HOUSE 1,696.48 STOCKSBRIDGE CARE CENTRE 7.112.40 HEATHCOTES WHITLEY PARK 10.603.00 CAMBRON HOUSE CARE HOME 1,260.00 HAVENMERF 1,696.48 NORWOOD HOUSE 5.452.97 ADEN HOUSE 3.636.76 FAULKNER RESIDENTIAL HOMES LTD 25,265.43 FAULKNER RESIDENTIAL HOMES LTD 434.67 FAULKNER RESIDENTIAL HOMES LTD -2.726.49 FAULKNER RESIDENTIAL HOMES LTD 3.477.36 FAULKNER RESIDENTIAL HOMES LTD 5,056.96 FAULKNER RESIDENTIAL HOMES LTD 1,738.68 FAULKNER RESIDENTIAL HOMES LTD 1.696.48 FAULKNER RESIDENTIAL HOMES LTD 1,696.48 FAULKNER RESIDENTIAL HOMES LTD 3.392.96 FAULKNER RESIDENTIAL HOMES LTD 1,738.68 FAULKNER RESIDENTIAL HOMES LTD 2,074.72 BENNFIELD HOUSE NURSING HOME 855.77 BENNFIELD HOUSE NURSING HOME 10,176.24 BENNFIELD HOUSE NURSING HOME 3,613.33 BENNFIELD HOUSE NURSING HOME 714.00 BENNFIELD HOUSE NURSING HOME 6.361.80 BENNFIELD HOUSE NURSING HOME 5.338.60 BENNEIFLD HOUSE NURSING HOME 2.157.40 THE OLD RECTORY CARE 10,439.84 THE OLD RECTORY CARE 1.696.48 WALTON LODGE LTD 42,721.04 BESTOUEST LTD 43.112.36 BESTQUEST LTD -1.294.44FOUR SEASONS HEALTH CARE 29.748.99 FOUR SEASONS HEALTH CARE 1,696.48 FOUR SEASONS HEALTH CARE 30.978.24 FOUR SEASONS HEALTH CARE -869.34 FOUR SEASONS HEALTH CARE 1.725.92 FOUR SEASONS HEALTH CARE 6,410.56 FOUR SEASONS HEALTH CARE 8 482 40 FOUR SEASONS HEALTH CARE 3,271.78 FOUR SEASONS HEALTH CARE 861.91 FOUR SEASONS HEALTH CARE 3,390.20 11 875 36 THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD 5.089.44 THORNDENE RESIDENTIAL HOME LTD 1,696.48 THORNDENE RESIDENTIAL HOME LTD 1.696.48 THORNDENE RESIDENTIAL HOME LTD 6 785 92 LOCKERMARSH R H 5.089.44 LOCKERMARSH R H 20,711.04 LOCKERMARSH R H 1.725.92 LOCKERMARSH R H 3,821.68 FOUR SEASONS HEALTH CARE 24.356.61 FOUR SEASONS HEALTH CARE 1.696.48 FOUR SEASONS HEALTH CARE 5.089.44 FOUR SEASONS HEALTH CARE 1,696.48 FOUR SEASONS HEALTH CARE 848.24

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PARKLANDS NURSING HOME 2.936.01 DONCASTER & SOUTH HUMBER NHS TRUST 11.700.75 WYNDTHORPE GARDENS 1.725.92 WYNDTHORPE GARDENS 29.865.30 WYNDTHORPF GARDENS 1,945.64 WYNDTHORPE GARDENS 1,725.92 WYNDTHORPE GARDENS 1 696 48 WYNDTHORPE GARDENS 5.380.80 LAMBTON GRANGE 2,061.48 LAYDEN COURT 1.740.00 FAIRWINDS HEALTH CARE LIMITED 7.772.68 BRIMINGTON CARE CENTRE 1,783.60 BRANTHWAITE CARE HOME 2,628.60 EMERALD CARE SERVICES LTD 8.040.00 ALBANY CARE LTD 9 607 28 ALBANY CARE LTD 29,748.20 ALBANY CARE LTD -264.43 ALBANY CARE LTD 3.392.96 RUNWOOD HOMES PLC - BENNET LODGE 1,657.16 LEVITT MILL & BARN 10,762.08 DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD 4.754.32 DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD 6.305.92 SUMMERFIELD COURT VOYAGE LTD 5,369.44 3,280.00 ALEXANDRA CARE HOMES 56 MONKS DYKE ROAD - SENSE CAS 6.793.96 HC-ONF LTD 2.155.56 CANTLEY GRANGE - ORCHARD CARE HOMES.COM 10,632.44 CANTLEY GRANGE - ORCHARD CARE HOMES.COM 24,841.08 CANTLEY GRANGE - ORCHARD CARE HOMES.COM 1.725.92 CANTLEY GRANGE - ORCHARD CARE HOMES.COM 1,725.92 DUKERIES HEALTHCARE LTD 3.050.84 DUKERIES HEALTHCARE LTD 3,009.80 GATEFORD HILL CAREHOME 1,580.00 CHERRY TREE HOUSE - JUST HOMES 1,989.08 SKELLOW HALL 29,688.40 SKELLOW HALL 1,696.48 SKELLOW HALL 3,392.96 SKELLOW HALL 1.696.48 SKELLOW HALL 1.757.06 OLD VICARAGE CARE HOME 1.658.84 3,392.96 VICTORIA LODGE (BRAEMAR VICTORIA LODGE (BRAEMAR) 1.696.48 VICTORIA LODGE (BRAEMAR) 15,607.14 VICTORIA LODGE (BRAEMAR) 1.725.92 VICTORIA LODGE (BRAEMAR) 1.725.92 AVONDALE CARE HOME (ASWAN CARE LTD) 4.832.52 AVONDALE CARE HOME (ASWAN CARE LTD) 1,610.84 AVONDALE CARE HOME (ASWAN CARE LTD) 5.283.48 AVONDALE CARE HOME (ASWAN CARE LTD) 3.422.40 THE ROYAL CARE HOME 1.725.92 THE ROYAL CARE HOME 2,934.08 26.315.74 THE ROYAL CARE HOME THE ROYAL CARE HOME -1,109.52 THE ROYAL CARE HOME 1,232.80 THE ROYAL CARE HOMI 3,891.28 THE GROVE 1 575 00 AMPHION VIEW 5.089.44 AMPHION VIEW 38,360.09 AMPHION VIEW 6.844.80 1 725 92 AMPHION VIEW ASPIRE HEALTHCARE LIMITED 1.696.48 IVY LODGE 12,672.48 IVY LODGE 13.794.68 PHOENIX FUTURES SHEFFIELD ADULT SERVICE 838.57 SILVERWOOD CARE HOME 1.768.00 KENNETH HOUSE 3.700.12 IVY DENE 16.583.92 ACTIVE CARE HOMES LTD 8,020.80 COMMUNITY PLACES 9,917.52 04/12/15 1150830 ADULTS HEALTH & WELLBEING 04/12/15 1150831 ADULTS HEALTH & WELLBEING 04/12/15 1150831 ADULTS HEALTH & WELLBEING 04/12/15 1150831 ADULTS HEALTH & WELLBEING 04/12/15 1150832 ADULTS HEALTH & WELLBEING 04/12/15 1150833 ADULTS HEALTH & WELLBEING 04/12/15 1150834 ADULTS HEALTH & WELLBEING 04/12/15 1150835 ADULTS HEALTH & WELLBEING 04/12/15 1150836 ADULTS HEALTH & WELLBEING 04/12/15 1150837 ADULTS HEALTH & WELLBEING 04/12/15 1150838 ADULTS HEALTH & WELLBEING 04/12/15 1150838 ADULTS HEALTH & WELLBEING 04/12/15 1150839 ADULTS HEALTH & WELLBEING 04/12/15 1150840 ADULTS HEALTH & WELLBEING 04/12/15 1150841 ADULTS HEALTH & WELLBEING 04/12/15 1150842 ADULTS HEALTH & WELLBEING 04/12/15 1150843 ADULTS HEALTH & WELLBEING 04/12/15 1150844 ADULTS HEALTH & WELLBEING 04/12/15 1150844 ADULTS HEALTH & WELLBEING 04/12/15 1150846 ADULTS HEALTH & WELLBEING 04/12/15 1150847 ADULTS HEALTH & WELLBEING 04/12/15 1150848 ADULTS HEALTH & WELLBEING 04/12/15 1150849 ADULTS HEALTH & WELLBEING 07/12/15 1151053 FINANCE & CORPORATE SERVICES 07/12/15 1151054 REGENERATION & ENVIRONMENT 07/12/15 1151062 LEARNING & OPPORTUNITIES CYP 1151063 LEARNING & OPPORTUNITIES CYP 07/12/15 07/12/15 1151065 FINANCE & CORPORATE SERVICES 07/12/15 1151066 FINANCE & CORPORATE SERVICES 07/12/15 1151068 ADULTS HEALTH & WELLBEING 07/12/15 1151069 ADULTS HEALTH & WELLBEING 07/12/15 1151081 LEARNING & OPPORTUNITIES CYP 07/12/15 1151082 LEARNING & OPPORTUNITIES CYP 07/12/15 1151084 LEARNING & OPPORTUNITIES CYP 07/12/15 1151085 LEARNING & OPPORTUNITIES CYP 07/12/15 1151088 LEARNING & OPPORTUNITIES CYP 07/12/15 1151089 LEARNING & OPPORTUNITIES CYP 07/12/15 1151090 LEARNING & OPPORTUNITIES CYP 07/12/15 1151093 LEARNING & OPPORTUNITIES CYP 07/12/15 1151099 LEARNING & OPPORTUNITIES CYP 07/12/15 1151100 LEARNING & OPPORTUNITIES CYP 07/12/15 1151102 LEARNING & OPPORTUNITIES CYP 07/12/15 1151103 LEARNING & OPPORTUNITIES CYP 07/12/15 1151120 LEARNING & OPPORTUNITIES CYP 07/12/15 1151124 LEARNING & OPPORTUNITIES CYP 07/12/15 1151125 LEARNING & OPPORTUNITIES CYP 07/12/15 1151127 LEARNING & OPPORTUNITIES CYP 07/12/15 1151157 REGENERATION & ENVIRONMENT 07/12/15 1151176 REGENERATION & ENVIRONMENT 07/12/15 1151177 REGENERATION & ENVIRONMENT 07/12/15 1151180 REGENERATION & ENVIRONMENT 07/12/15 1151181 REGENERATION & ENVIRONMENT 07/12/15 1151197 HOUSING SERVICES - HRA 07/12/15 1151210 ADULTS HEALTH & WELLBEING 07/12/15 1151213 REGENERATION & ENVIRONMENT 07/12/15 1151214 REGENERATION & ENVIRONMENT 07/12/15 1151215 ADULTS HEALTH & WELLBEING 07/12/15 1151216 ADULTS HEALTH & WELLBEING 07/12/15 1151228 FINANCE & CORPORATE SERVICES COMMISSIONING & CONTRACTS HUMAN RESOURCES COMMERCIAL SERVICES STANDARDS & EFFECTIVENESS STANDARDS & EFFECTIVENESS REVENUES AND BENEFITS CUSTOMER SERVICES LIBRARIES & CULTURE LIBRARIES & CULTURE SCHOOLS PLANNING COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES SAFEGUARDING ADULTS STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES SPECIALIST CARE COMMUNITY PROVISION DIGITAL COUNCIL PROGRAMME

EXTERNAL PLACEMENTS MATERIALS VEHICLE RUNNING COSTS FUNDING DEVOLVED TO SCHOOLS OTHER SERVICES RENT ALLOWANCES OTHER SERVICES MATERIALS MATERIALS FUNDING DEVOLVED TO SCHOOLS SUNDRY SUPPLIES FUNDING DEVOLVED TO SCHOOLS FUNDING DEVOLVED TO SCHOOLS FUNDING DEVOLVED TO SCHOOLS SUNDRY SUPPLIES FUNDING DEVOLVED TO SCHOOLS SUNDRY SUPPLIES FUNDING DEVOLVED TO SCHOOLS FUNDING DEVOLVED TO SCHOOLS SUNDRY SUPPLIES FUNDING DEVOLVED TO SCHOOLS CONSULTANCY FEES CONTRACT HIRE CONTRACT HIRF CONTRACT HIRF CONTRACT HIRE NEW CONSTRUCTION DWELLINGS NEW CONSTRUCTION DWELLINGS NEW CONSTRUCTION DWELLINGS NEW CONSTRUCTION DWELLINGS OTHER SERVICES OTHER SERVICES OTHER SERVICES CATERING CATERING FOUIPMENT

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FOOD & DRINK GENERAL

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RESIDENTIAL

NURSING

COMMUNITY PLACES

QUEENS CARE CENTRE 7.139.00 QUEENS CARE CENTRE 3.151.81 QUEENS CARE CENTRE 1.696.48 THE RICHMOND 8,482.40 THE RICHMOND 10,725.36 THE RICHMOND 14.204.16 THE RICHMOND 1.725.92 THE RICHMOND 7,853.55 ACTIVE CARE HOMES 5.330.80 SUMMERLEY CARE HOME 1.693.76 WESTHOLME CLINIC LTD 2,331.60 HOLLYBROOK HOUSE 4.800.00 ACTIVE CARE HOMES 22.512.32 CASTLETHORPE NURSING HOME 1.853.96 CASTLETHORPE NURSING HOME 926.96 MARKHAM HOUSE 3.910.00 FAIRBURN CHASE 1,997.40 ELIZABETH HOMES 1,696.48 MORVERN CARE CENTRE 1,600.00 WESTFIELD MEWS CARE HOME 6.144.00 DEARNE HALL 10.689.52 DEARNE HALL 8,298.36 SWALLOWNEST CARE CENTRE 1.604.00 MOORGATE CROFT 1.604.00 QUARRYFIELDS 11.707.84 QUARRYFIELDS 24,579.03 QUARRYFIELDS 8,482.40 QUARRYFIELDS 33,408,67 THE LAWRENCE 1,668.00 MASTA LTD 311.76 POST OFFICE LTD 6,655.00 WARMSWORTH PRIMARY SCHOOL 600.00 REDACTED PERSONAL DATA 370.01 CHEVIN HOUSING ASSOCIATION 577.44 BUSINESS STORAGE SERVICES LTD 711.20 ULVERSCROFT LARGE PRINT BOOKS LTD 371.52 ULVERSCROFT LARGE PRINT BOOKS LTD 382.08 BRANTON ST WILFRIDS CE PRIMARY SCHOOL 59,129.03 CANON POPHAM PRIMARY & NURSERY 68.152.52 EDENTHORPE HALL PRIMARY SCHOOL 67,168.33 HEXTHORPE PRIMARY SCHOOL 125.572.88 INTAKE PRIMARY SCHOOL 93,600.39 INTAKE PRIMARY SCHOOL 1.192.50 MEXBOROUGH ST JOHN THE BAPTIST C OF E PR 58,308.28 MORLEY PLACE JUNIOR SCHOOL 79.330.10 PARK PRIMARY SCHOOL 99,803.62 PARK PRIMARY SCHOOL 715.50 TORNEDALE INFANT SCHOOL 55,478.93 TORNEDALE INFANT SCHOOL 1.414.25 SALTERSGATE JUNIOR SCHOOL 105,185.73 ST MARYS CATHOLIC PRIMARY SCHOOL 57.858.57 ST MARYS CATHOLIC PRIMARY SCHOOL 477.00 TICKHILL ESTFELD PRIMARY SCHOOL 60,900.23 PRICEWATERHOUSECOOPERS 4,104.00 1.221.00 FUROCAB 2000 LTD FUROCAB 2000 LTD 1.134.00 EUROCAB 2000 LTD 1,123.20 EUROCAB 2000 LTD 356.40 1 844 52 RIDER LEVETT BLICKNALL RIDER LEVETT BUCKNALL 550.12 RIDER LEVETT BUCKNALL 388.32 RIDER LEVETT BUCKNALL 323.60 REDACTED PERSONAL DATA 530.15 DEREK LEWIS LTD 113,507.23 ELM ROYD ENERGY LTD 312.00 FRESH PASTURES PROCESSING LTD 435.00 FRESH PASTURES PROCESSING LTD 491.50 KRCS GROUP PLC 2.088.00

3.392.96

07/12/15 1151230 ADULTS HEALTH & WELLBEING 07/12/15 1151231 REGENERATION & ENVIRONMENT 07/12/15 1151242 ADULTS HEALTH & WELLBEING 07/12/15 1151244 LEARNING & OPPORTUNITIES CYP 07/12/15 1151263 REGENERATION & ENVIRONMENT 07/12/15 1151272 REGENERATION & ENVIRONMENT 07/12/15 1151274 REGENERATION & ENVIRONMENT 07/12/15 1151276 REGENERATION & ENVIRONMENT 07/12/15 1151285 REGENERATION & ENVIRONMENT 07/12/15 1151289 REGENERATION & ENVIRONMENT 07/12/15 1151290 REGENERATION & ENVIRONMENT 07/12/15 1151292 REGENERATION & ENVIRONMENT 07/12/15 1151296 REGENERATION & ENVIRONMENT 07/12/15 1151321 ADULTS HEALTH & WELLBEING 07/12/15 1151329 ADULTS HEALTH & WELLBEING 07/12/15 1151332 ADULTS HEALTH & WELLBEING 07/12/15 1151336 ADULTS HEALTH & WELLBEING 08/12/15 1151556 REGENERATION & ENVIRONMENT 08/12/15 1151559 REGENERATION & ENVIRONMENT 08/12/15 1151559 REGENERATION & ENVIRONMENT 08/12/15 1151559 REGENERATION & ENVIRONMENT 08/12/15 1151561 REGENERATION & ENVIRONMENT 08/12/15 1151561 REGENERATION & ENVIRONMENT 08/12/15 1151563 REGENERATION & ENVIRONMENT 08/12/15 1151563 REGENERATION & ENVIRONMENT 08/12/15 1151570 REGENERATION & ENVIRONMENT 08/12/15 1151570 REGENERATION & ENVIRONMENT 08/12/15 1151577 ADULTS HEALTH & WELLBEING 08/12/15 1151589 LEARNING & OPPORTUNITIES CYP 08/12/15 1151590 ADULTS HEALTH & WELLBEING 08/12/15 1151596 REGENERATION & ENVIRONMENT 08/12/15 1151602 ADULTS HEALTH & WELLBEING 08/12/15 1151627 REGENERATION & ENVIRONMENT 1151634 REGENERATION & ENVIRONMENT 08/12/15 08/12/15 1151639 REGENERATION & ENVIRONMENT 08/12/15 1151644 ADULTS HEALTH & WELLBEING 08/12/15 1151675 ADULTS HEALTH & WELLBEING 08/12/15 1151806 ADULTS HEALTH & WELLBEING 08/12/15 1151810 ADULTS HEALTH & WELLBEING 08/12/15 1151814 ADULTS HEALTH & WELLBEING 08/12/15 1151822 FINANCE & CORPORATE SERVICES 08/12/15 1151858 ADULTS HEALTH & WELLBEING 08/12/15 1151860 ADULTS HEALTH & WELLBEING 08/12/15 1151861 REGENERATION & ENVIRONMENT 08/12/15 1151869 FINANCE & CORPORATE SERVICES 08/12/15 1151883 ADULTS HEALTH & WELLBEING 08/12/15 1151889 ADULTS HEALTH & WELLBEING 08/12/15 1151893 ADULTS HEALTH & WELLBEING 08/12/15 1151910 ADULTS HEALTH & WELLBEING 08/12/15 1151920 ADULTS HEALTH & WELLBEING 08/12/15 1151945 REGENERATION & ENVIRONMENT 08/12/15 1151954 HOUSING SERVICES - HRA 08/12/15 1151959 ADULTS HEALTH & WELLBEING 08/12/15 1151962 ADULTS HEALTH & WELLBEING 08/12/15 1151964 ADULTS HEALTH & WELLBEING 08/12/15 1151966 ADULTS HEALTH & WELLBEING 08/12/15 1151969 ADULTS HEALTH & WELLBEING 08/12/15 1151971 ADULTS HEALTH & WELLBEING 08/12/15 1151979 REGENERATION & ENVIRONMENT

COMMUNITY PROVISION STREET SCENE & HIGHWAYS OPS TROUBLED FAMILIES INTEGRATED FAMILY SUPPORT CONSTRUCTION SERVICES CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES STRFFT SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS COMMERCIAL SERVICES LIBRARIES & CULTURE LIBRARIES & CLILTURE LIBRARIES & CULTURE LIBRARIES & CLILTURE COMMERCIAL SERVICES SPECIALIST CARE SPECIAL COMMISSIONING & CONTRACTS COMMERCIAL SERVICES SAFEGUARDING ADULTS FACILITIES MANAGEMENT FACILITIES MANAGEMENT WASTE & HIGHWAY INFRASTRUCTURE WELL PROGRAMMES COMMISSIONING COMMISSIONING COMMISSIONING SAFEGUARDING ADULTS ICT COMMISSIONING WELL PROGRAMMES **REGULATION & ENFORCEMENT** COMMISSIONING WELL PROGRAMMES COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING WELL PROGRAMMES WELL PROGRAMMES WELL PROGRAMMES COMMISSIONING & CONTRACTS LIBRARIES & CULTURE COMMISSIONING & CONTRACTS STREET SCENE & HIGHWAYS OPS SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE SPECIALIST CARE CONSTRUCTION SERVICES

EQUIPMENT SKIPS OTHER SERVICES CHILDCARE PAYMENTS MATERIALS MATERIALS TRANSPORT RELATED RECHARGES MATERIALS CONTRACT HIRE CONTRACT HIRE CONTRACT HIRE CONTRACT HIRF CONTRACT HIRF MATERIALS MATERIALS MATERIALS MATERIALS FE SEN STUDENT TRAVEL OVER 19 FE SEN STUDENT TRAVEL UNDER 19 FE SEN STUDENT TRAVEL OVER 19 OTHER SERVICES FE SEN STUDENT TRAVEL UNDER 19 FE SEN STUDENT TRAVEL OVER 19 CONTRACT HIRE OTHER SERVICES CONTRACT HIRE OTHER SERVICES RENTS COLLECTION OF REFUSE RECHARGE OTHER SERVICES OTHER SERVICES OTHER SERVICES PRINTING MATERIALS ADVERTISING COSTS OTHER SERVICES OTHER SERVICES MATERIALS MATERIALS OTHER PROFESSIONAL FEES STAFF DEVELOPMENT AND TRAINING OTHER SERVICES OTHER SERVICES FOUIPMENT INTANGIBLE ASSETS COUNCIL SERVICES CURRICULUM COUNCIL SERVICES CURRICULUM OTHER SERVICES OTHER SERVICES OTHER SERVICES OTHER SERVICES OTHER SERVICES MATERIALS MATERIALS MATERIALS OTHER SERVICES COUNCIL SERVICES CURRICULUM HEALTH AUTHORITIES PRINTING OTHER SERVICES OTHER SERVICES CONVERT & RENO DWELLINGS DMBC RENTS RENTS RENTS RENTS RENTS RENTS OTHER SERVICES

HEART HORTICULTURE-NORTH & WEST AREA INNOVATION FUND SOLITHWEST YTH/CHILDRENS C MANAGEMENT PBM COMPETITIVE WORKS PBM GENERAL HORTICULTURE-SOUTH & EAST PBM GRANT ADAPTIONS ST LEGER HOLDING ACC. ST LEGER HOLDING ACC TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS ST LEGER HOLDING ACC. BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE SCHOOLS LIBRARY SERVICE BIBLIOGRAPHIC SERVICE HME TO COLLEGE TRANS (16-25) HME TO SCL TRANS PR SP NEEDS HAMILTON COURT STONE HILL SCHOOL TRAINING TO EMBED PEER SUPPORT ENERGY TEAM DEPR OF LIBERTY - GENERAL CENTRAL PRINTING CIVIC OFFICE ROAD SAFETY NHS HEALTH CHECKS ALCL MISUSE COUNS / AWARENESS DRUG MISUSE ORION SUPPLIES DRUG MISUSE DRUG TREATMENT MCA/DOLS GENERAL TRAINING DRUG MISUSE DRUG TREATMENT MH&W HEALTH AT WORK AIR POLLUTION CAPITAL PROGRAMME GF CHLD 5-19 SCH NRS YP PROJECT 3 (BETTER DEAL) DRUG MISUSE DRUG TREATMENT DRUG MISUSE DAS DRUG MISUSE SPECIALIST DRUG MISUSE SHARED CARE DRUG MISUSE NEW BEG PSI REC DRUG MISUSE IP DETOX DRUG MISUSE NX DISTRIBUTION MHW NUTRITION 0-5 STOP SMOKING SERVICES 0-5 SH CHLD 0-5 PH SERVICES LD DEVELOPMENT FUND LIBRARY MANAGEMENT INNOVATION FUND MAIN FUND HIGHWAYS DLO RECHARGE CAPITAL PROGRAMME HRA HAMILTON COURT HAMILTON COURT HAMILTON COURT HAMILTON COURT HAMILTON COURT HAMILTON COURT PBM COMPETITIVE WORKS

EQUIPMENT-GENERAL GENERAL MATERIALS GENERAL MATERIALS OTHER TRANSPORT RECHARGE GENERAL MATERIALS BOOKS-GENERAL BOOKS-GENERAL BOOKS-GENERAL BOOKS-GENERAL PHOTOCOPY&PRINTING-GENERAL GENERAL MATERIALS PUBLICITY GENERAL MATERIALS GENERAL MATERIALS FOUIPMENT-GENERAL FEES EXTERNAL CONSULTANTS EDUCATION WELFARE SERVICE-LA EDUCATION WELFARE SERVICE-LA GENERAL MATERIALS GENERAL MATERIALS GENERAL MATERIALS EDUCATION WELFARE SERVICE-LA PHOTOCOPY&PRINTING-GENERAL CONTRACTOR PAYMENTS

TUNSTALL HEALTHCARE (UK) LTD 8.992.80 DUMPALL WASTE MANAGEMENT LTD 1.250.65 MISCELLANEOUS REFLINDS BACS 1.000.00 REDACTED PERSONAL DATA 304.00 MALTINGS TIMBER LTD 1.747.49 MALTINGS TIMBER LTD 388.45 LEEDS COMMERCIAL LTD 840.00 MALTINGS TIMBER LTD 288.23 ENTERPRISE FLEX E RENT 637.56 ENTERPRISE FLEX E RENT 637.56 1.200.00 FNTFRPRISE FLEX E RENT ENTERPRISE FLEX E RENT 327.60 ENTERPRISE FLEX F RENT 335.16 ASKEWS & HOLTS LIBRARY SERVICES LTD 560.04 288 92 ASKEWS & HOLTS LIBRARY SERVICES LTD PETERS LIMITED 638.40 ASKEWS & HOLTS LIBRARY SERVICES LTD 453.05 REDACTED PERSONAL DATA 472.50 THORNE HIRE CARS 406.44 THORNE HIRE CARS 270.00 THORNE HIRE CARS 270.00 REDACTED PERSONAL DATA 266.50 REDACTED PERSONAL DATA 266.50 REDACTED PERSONAL DATA 756.00 REDACTED PERSONAL DATA 357.00 DAVIES CARS 1.260.00 DAVIES CARS 420.00 SOUTH YORKSHIRE HOUSING ASSOCIATION 398.04 CATHEDRAL LEASING LTD 436.75 PEOPLE FOCUSED GROUP 3,566.66 DIGITAL ENERGY LTD 1.320.00 REDACTED PERSONAL DATA 275.20 OFFSET SUPPLIES (YORKS) LTD 417.64 CATER-LYNE LTD 388.80 TTC GROUP (UK) PLC CYCLE EXPERIENCE LTD 3,456.00 HALLCROSS MEDICAL SERVICES LTD 15,975.00 THE BURNS PRACTICE 324.00 ORION MEDICAL SUPPLIES LTD 7.155.00 D & R SHARP CHEMISTS LTD 437.70 KEITH MCKINSTRIE 1.266.00 OA LTD 5,540.40 RDASH FT 1.272.00 RDASH FT 3,000.00 ENVIRO TECHNOLOGY SERVICES PLC 1.101.01 MOUCHEL MANAGEMENT CONSULTING LTD 1,859.40 RDASH FT 110.706.86 RDASH FT 58,967.84 RDASH FT 80.790.54 RDASH FT 20,440.06 RDASH FT 144.673.67 RDASH FT 68,108.14 RDASH FT 79 177 35 RDASH FT 19,256.25 RDASH FT 717.19 RDASH FT 1,625.00 RDASH FT 18 281 18 RDASH FT 555.775.33 RDASH FT 3,673.00 XMA LIMITED 276.96 DONCASTER AGENCY FOR ALCOHOL MISUSE 5 704 00 LINBROOKE SERVICES LTD 49.752.00 PRISM MEDICAL UK 2.693.99 SOUTH YORKSHIRE HOUSING ASSOCIATION 398.24 SOUTH YORKSHIRE HOUSING ASSOCIATION 395.08 SOUTH YORKSHIRE HOUSING ASSOCIATION 398.04 SOUTH YORKSHIRE HOUSING ASSOCIATION 398.04 SOUTH YORKSHIRE HOUSING ASSOCIATION 395.08 SOUTH YORKSHIRE HOUSING ASSOCIATION 398.24 TUDORHARP LTD 720.00

08/12/15 1152014 LEARNING & OPPORTUNITIES CYP 08/12/15 1152016 ADULTS HEALTH & WELLBEING 08/12/15 1152021 REGENERATION & ENVIRONMENT 08/12/15 1152028 REGENERATION & ENVIRONMENT 08/12/15 1152029 REGENERATION & ENVIRONMENT 08/12/15 1152030 REGENERATION & ENVIRONMENT 1152030 REGENERATION & ENVIRONMENT 08/12/15 08/12/15 1152032 ADULTS HEALTH & WELLBEING 08/12/15 1152046 ADULTS HEALTH & WELLBEING 08/12/15 1152048 ADULTS HEALTH & WELLBEING 08/12/15 1152049 ADULTS HEALTH & WELLBEING 08/12/15 1152058 REGENERATION & ENVIRONMENT 08/12/15 1152079 REGENERATION & ENVIRONMENT 08/12/15 1152081 LEARNING & OPPORTUNITIES CYP 08/12/15 1152088 REGENERATION & ENVIRONMENT 08/12/15 1152110 ADULTS HEALTH & WELLBEING 08/12/15 1152118 ADULTS HEALTH & WELLBEING 08/12/15 1152120 LEARNING & OPPORTUNITIES CYP 08/12/15 1152121 LEARNING & OPPORTUNITIES CYP 08/12/15 1152122 FINANCE & CORPORATE SERVICES 08/12/15 1152125 LEARNING & OPPORTUNITIES CYP 08/12/15 1152126 LEARNING & OPPORTUNITIES CYP 08/12/15 1152127 LEARNING & OPPORTUNITIES CYP 08/12/15 1152128 LEARNING & OPPORTUNITIES CYP 08/12/15 1152129 LEARNING & OPPORTUNITIES CYP 08/12/15 1152130 LEARNING & OPPORTUNITIES CYP 08/12/15 1152131 LEARNING & OPPORTUNITIES CYP 08/12/15 1152133 LEARNING & OPPORTUNITIES CYP 08/12/15 1152138 LEARNING & OPPORTUNITIES CYP 08/12/15 1152139 LEARNING & OPPORTUNITIES CYP 08/12/15 1152143 LEARNING & OPPORTUNITIES CYP 08/12/15 1152146 REGENERATION & ENVIRONMENT 08/12/15 1152147 REGENERATION & ENVIRONMENT 1152147 ADULTS HEALTH & WELLBEING 08/12/15 08/12/15 1152149 REGENERATION & ENVIRONMENT 08/12/15 1152150 ADULTS HEALTH & WELLBEING 08/12/15 1152151 REGENERATION & ENVIRONMENT 08/12/15 1152154 ADULTS HEALTH & WELLBEING 08/12/15 1152155 REGENERATION & ENVIRONMENT 08/12/15 1152157 REGENERATION & ENVIRONMENT 08/12/15 1152158 REGENERATION & ENVIRONMENT 08/12/15 1152159 REGENERATION & ENVIRONMENT 1152160 REGENERATION & ENVIRONMENT 08/12/15 08/12/15 1152161 REGENERATION & ENVIRONMENT 08/12/15 1152162 REGENERATION & ENVIRONMENT 08/12/15 1152167 REGENERATION & ENVIRONMENT 1152170 REGENERATION & ENVIRONMENT 08/12/15 08/12/15 1152173 ADULTS HEALTH & WELLBEING 08/12/15 1152180 REGENERATION & ENVIRONMENT 08/12/15 1152182 ADULTS HEALTH & WELLBEING 08/12/15 1152185 ADULTS HEALTH & WELLBEING 08/12/15 1152187 REGENERATION & ENVIRONMENT 08/12/15 1152195 ADULTS HEALTH & WELLBEING 08/12/15 1152208 ADULTS HEALTH & WELLBEING 08/12/15 1152209 ADULTS HEALTH & WELLBEING 08/12/15 1152216 ADULTS HEALTH & WELLBEING 08/12/15 1152221 REGENERATION & ENVIRONMENT 08/12/15 1152222 REGENERATION & ENVIRONMENT 08/12/15 1152226 REGENERATION & ENVIRONMENT 08/12/15 1152227 ADULTS HEALTH & WELLBEING 08/12/15 1152228 ADULTS HEALTH & WELLBEING 08/12/15 1152230 ADULTS HEALTH & WELLBEING 08/12/15 1152233 REGENERATION & ENVIRONMENT 08/12/15 1152234 REGENERATION & ENVIRONMENT 08/12/15 1152235 REGENERATION & ENVIRONMENT 08/12/15 1152236 REGENERATION & ENVIRONMENT 08/12/15 1152238 REGENERATION & ENVIRONMENT 08/12/15 1152241 REGENERATION & ENVIRONMENT 08/12/15 1152243 REGENERATION & ENVIRONMENT

SPECIAL COMMISSIONING COMMERCIAL SERVICES **REGULATION & ENFORCEMENT** COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES SAFEGUARDING ADULTS LIBRARIES & CULTURE COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS FACILITIES MANAGEMENT COMMERCIAL SERVICES LEARNER ENGAGEMENT COMMERCIAL SERVICES SAFEGUARDING ADULTS COMMISSIONING CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES DEMOCRATIC ELECTIONS O & S STANDARDS & FEFECTIVENESS STANDARDS & EFFECTIVENESS LOCYP STRATEGIC COMMISSIONING STANDARDS & EFFECTIVENESS LOCYP STRATEGIC COMMISSIONING COMMERCIAL SERVICES COMMERCIAL SERVICES SPECIALIST CARE COMMERCIAL SERVICES COMMUNITIES PLANNING SAFEGUARDING ADULTS COMMERCIAL SERVICES SPECIALIST CARE COMMERCIAL SERVICES COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS COMMERCIAL SERVICES CARE MANAGEMENT MODERNISATION & IMPROVEMENT MODERNISATION & IMPROVEMENT MODERNISATION & IMPROVEMENT COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS COMMERCIAL SERVICES **REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT** COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES

MATERIALS MATERIALS COLLECTION OF REFUSE RECHARGE EQUIPMENT CONTRACT HIRF FE SEN STUDENT TRAVEL UNDER 19 FE SEN STUDENT TRAVEL OVER 19 OTHER SERVICES BUILDING REPAIRS & MAINTENANCE OTHER SERVICES OTHER SERVICES FOUIPMENT CONTRACT HIRF OTHER PROFESSIONAL FEES POSTAGE OTHER SERVICES OTHER SERVICES EXTERNAL PLACEMENTS EXTERNAL PLACEMENTS PROFESSIONAL SUBSCRIPTIONS OTHER SERVICES OTHER LOCAL AUTHORITIES VOLUNTARY ASSOCIATIONS OTHER LOCAL AUTHORITIES FUNDING DEVOLVED TO ACADEMIES OTHER LOCAL AUTHORITIES OTHER SERVICES OTHER SERVICES OTHER SERVICES ELECTRICITY OTHER SERVICES GROUNDS MAINTENANCE COSTS ADVERTISING COSTS OTHER SERVICES CONTRACT HIRE TRANSPORT RELATED RECHARGES CONTRACT HIRE CONTRACT HIRE CONTRACT HIRE CONTRACT HIRF CONTRACT HIRE CONTRACT HIRE CONTRACT HIRE CONTRACT HIRF OTHER SERVICES VOLUNTARY ASSOCIATIONS PROFESSIONAL SERVICES OTHER SERVICES CONTRACT HIRE STAFE DEVELOPMENT AND TRAINING STAFF DEVELOPMENT AND TRAINING STAFE DEVELOPMENT AND TRAINING CONTRACT HIRE CONTRACT HIRF CONTRACT HIRE OTHER SERVICES OTHER SERVICES VOLUNTARY ASSOCIATIONS CONTRACT HIRE OTHER SERVICES OTHER SERVICES OTHER SERVICES CONTRACT HIRE CONTRACT HIRF CONTRACT HIRF

COPPICE SCHOOL DRUG MISUSE DRUG TREATMENT DSC LINALLOCATED EXPENSES PARKING ACCOUNT HOME TO SCHL TRANS BITS & HITS HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25) SAFEGUARDING ADULTS TEAM MUSEUMS - CUSWORTH HALL INNOVATION FUND MAIN FUND INNOVATION FUND MAIN FUND CENTRAL PRINTING HME TO SCHL CHILDRENS TRUST DONCASTER MUSIC SERVICE PRIMARY SCHOOL OVERHEADS DEPR OF LIBERTY - GENERAL DRUG MISUSE DRUG TREATMENT PUPILS EDUCATED OUT OF AREA PUPILS EDUCATED OUT OF AREA REGISTRATION OF ELECTORS LAC INITIATIVES PUPIL PREMIUM - LAC AIMING HIGHER FOR DC PUPIL PREMIUM - LAC AIMING HIGHER FOR DC ENERGY TEAM ENERGY TEAM STIRLING SOCIAL CENTRE ENERGY TEAM STRONGER COMMUNITIES - WEST DEVELOPMENT MANAGEMENT DEPR OF LIBERTY - GENERAL HME TO SCHL TRANS CUSWORTH SWIMMING INSTRUCTION - GENERAL HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCH TRANSP OUT OF AREA HME TO SCHL CHILDRENS TRUST HOME TO SCHOOL TRANSPORT HME TO SCHL CHILDRENS TRUST ADULT TEAM LEARNING DISAB'TIES HOME TO SCHOOL TRANSPORT HOME FROM HOSPITAL SHARED LIVES HOME TO SCH TRANSP OUT OF AREA ADULT TEAM - NORTH WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS HOME TO SCHL TRANS BITS & HITS HMF TO SCHL TRANS CUSWORTH HME TO SCHL TRANS CUSWORTH INNOVATION FUND MAIN FUND INNOVATION FUND MAIN FUND DIAL HME TO SCHL TRANS SE SP NEEDS PARKING ACCOUNT PARKING ACCOUNT HOME TO SCHOOL TRANSPORT HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS

GENERAL

PUBLIC NOTICES

MATERIALS - BUILDING SERVICES YORKSHIRE PURCHASING ORGANISATION GENERAL MATERIALS BOOTS UK LTD REFOOD LIK I TD EQUIPMENT-GENERAL NAGELS (UK) LTD MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR CENTERPLATE SPECIALIST REPAIRS & MAINT HORIZON SPECIALIST CONTRACTING LTD EDLINGTON COMMUNITY ORGANISATION SLIE RYDER FOUIPMENT-GENERAL AIR COMPRESSORS & BLOWERS NORTH LTD ADVANCED TRAVEL REDACTED PERSONAL DATA ROYAL MAIL REDACTED PERSONAL DATA DR S ARIE CHILD RESIDENTIAL PLACEMENT WILLIAM HENRY SMITH SCHOOL CHILD RESIDENTIAL PLACEMENT WILLIAM HENRY SMITH SCHOOL ASSOCIATION OF ELECTORAL ADMINISTRATORS DONCASTER CHILDREN'S SERVICES TRUST LITTLEWORTH PRIMARY ACADEMY BARNARDO SERVICES LTD THE ROBERT OGDEN SCHOOL JOHN WHITGIFT ACADEMY DEARNE GOLDTHORPE PRIMARY SCHOOL CORDEAUX ACADEMY HERITAGE PARK COMMUNITY SCHOOL SHEEP DIP LANE PRIMARY SCHOOL FUN BRAMLEY SUNNYSIDE JUNIOR SCHOOL BARNARDOS DIGITALENERGY LTD DIGITALENERGY LTD DIGITALENERGY LTD DIGITALENERGY LTD ADDITIONAL GROUNDS MAINT MRM STREET FURNITURE LTD TMP (UK) LIMITED REDACTED PERSONAL DATA KY'S KARS OTHER TRANSPORT RECHARGE WILFREDA BEFHIVE AMVALE MEDICAL TRANSPORT LIMITED P WOJCIECHOWSKI ASH'S CABS MC AIRPORT CONNECTOR L L TRAVEL AGE UK DONCASTER AVALON MC AIRPORT CONNECTOR WARD TRANSPORTATION ASPECT TRAINING LIMITED ASPECT TRAINING LIMITED ASPECT TRAINING LIMITED FUROCAB 2000 LTD THORNE HIRE CARS THORNE HIRE CARS DIAL DONCASTER DIAL DONCASTER DIAL DONCASTER THORNE HIRE CARS METRIC GROUP LTD METRIC GROUP LTD FINLANDIA TRAVEL AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED

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866.88

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08/12/15	1152244 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	1,108.80
08/12/15	1152245 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	400.00
08/12/15	1152247 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		REDACTED PERSONAL DATA	820.00
08/12/15	1152248 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	800.00
08/12/15	1152250 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	780.00
08/12/15	1152251 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		WARD TRANSPORTATION	606.60
08/12/15	1152253 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	907.20
08/12/15	1152253 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	907.20
08/12/15	1152253 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	453.60
08/12/15	1152254 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		EUROCAB 2000 LTD	1,008.00
08/12/15	1152256 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	516.00
08/12/15	1152257 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	471.24
08/12/15	1152257 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	914.76
08/12/15	1152260 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	1,188.00
08/12/15	1152262 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	858.00
08/12/15	1152264 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	512.40
08/12/15	1152267 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	800.00
08/12/15	1152268 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	1,965.60
08/12/15	1152269 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	934.80
08/12/15	1152273 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	1,008.00
08/12/15	1152275 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	1,159.20
08/12/15	1152275 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)		FONA-CAR	604.80
08/12/15 08/12/15	1152276 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL UNDER 19 MATERIALS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	358.80
08/12/15	1152278 ADULTS HEALTH & WELLBEING 1152279 REGENERATION & ENVIRONMENT	LIBRARIES & CULTURE COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL UNDER 19	BIBLIOGRAPHIC SERVICE HME TO COLLEGE TRANS (16-25)	SOUND RECORDINGS	W F HOWES LTD FONA-CAR	252.48 280.80
08/12/15	1152282 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	547.20
08/12/15	1152282 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	1,260.00
08/12/15	1152285 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	775.20
08/12/15	1152285 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HME TO COLLEGE TRANS (10-25)		FONA-CAR	489.60
08/12/15	1152289 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		ASH'S CABS	311.00
08/12/15	1152289 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		ASH'S CABS	363.00
08/12/15	1152291 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		ASH'S CABS	351.25
08/12/15	1152291 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		ASH'S CABS	351.25
08/12/15	1152292 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	458.88
08/12/15	1152299 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	CT NEWS LTD	509.52
08/12/15	1152316 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT-GENERAL	D B ENTERTAINMENT	280.00
08/12/15	1152320 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	A & E WHITE (BAKERS)	707.21
08/12/15	1152320 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A & E WHITE (BAKERS)	699.95
08/12/15	1152320 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	A & E WHITE (BAKERS)	590.51
08/12/15	1152321 ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE DRUG TREATMENT		DR AMIT PAUL	3,838.01
08/12/15	1152325 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	3,300.00
08/12/15	1152328 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ADVERTISING COSTS	DONCASTER FACILITIES	PUBLICITY	JOHNSTON PUBLISHING (NORTH)	474.00
08/12/15	1152331 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	FURNITURE	ADULT TEAM - SAFEGUARDING		ASK THE OFFICE EQUIP SPECIALISTS (BRAD)	676.80
08/12/15	1152334 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	5,597.20
08/12/15	1152335 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		IAN WEST	1,020.00
08/12/15	1152347 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	859.57
08/12/15	1152349 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,100.00
08/12/15	1152352 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	659.66
08/12/15	1152353 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT-GENERAL	D B ENTERTAINMENT	250.00
08/12/15	1152355 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC	FOUNDATION CONTRACT	REDACTED PERSONAL DATA	424.00
08/12/15	1152356 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT-GENERAL	D B ENTERTAINMENT	280.00
08/12/15 08/12/15	1152360 LEARNING & OPPORTUNITIES CYP 1152362 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC AIMING HIGHER FOR DC		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,539.23 330.00
08/12/15	1152365 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	319.84
08/12/15	1152365 LEARNING & OPPORTONITIES CTP 1152374 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	4,777.37
08/12/15	1152388 FINANCE & CORPORATE SERVICES	CORONER	BODY CARRYING	CORONERS SERVICE	ROTHERHAM	REDACTED PERSONAL DATA	4,084.80
08/12/15	1152390 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND	KOTTEKTAM	ASPIRING 2	2,000.10
08/12/15	1152405 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	1,042.50
08/12/15	1152408 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	STAFF DEVELOPMENT AND TRAINING	PRIMARY SCHOOL OVERHEADS	Equilibert deficitive	DONCASTER COLLEGE	500.00
08/12/15	1152400 RECEIVERGING & ENVIRONMENT	COMMISSIONING & CONTRACTS	EQUIPMENT	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	804.00
08/12/15	1152418 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	POST 16 HIGH NEEDS BLOCK		WAKEFIELD COLLEGE	8,559.20
08/12/15	1152419 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	SUTTON SPRING LIMITED	278.21
08/12/15	1152600 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	20,386.24
08/12/15	1152601 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	20,386.24
08/12/15	1152602 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	20,386.24
08/12/15	1152603 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	20,386.24
08/12/15	1152604 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	20,386.24
08/12/15	1152605 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	20,386.24
08/12/15	1152606 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	20,386.24

08/12/15	1152607 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF
08/12/15	1152612 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152614 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152615 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152616 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152617 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
		STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152618 REGENERATION & ENVIRONMENT			
08/12/15	1152619 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152620 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152621 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152622 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152623 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152624 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152625 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152626 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152628 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152629 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
		••••••••••••••••		
08/12/15	1152630 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152631 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152632 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152633 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE
08/12/15	1152640 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	ST LEGER HOLDING ACC
08/12/15	1152641 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE	RESOURCE RECOVERY CLIENT
08/12/15	1152642 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	ST LEGER HOLDING ACC
08/12/15	1152643 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	ST LEGER HOLDING ACC
08/12/15	1152644 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	ST LEGER HOLDING ACC
	1152645 ADULTS HEALTH & WELLBEING	COMMUNITIES	CONTRACT HIRE	TYS COLLIERY RANGERS
08/12/15				
08/12/15	1152646 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE	DON VIEW
08/12/15	1152647 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HORTICULTURE-SOUTH & EAST
08/12/15	1152648 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	ST LEGER HOLDING ACC
08/12/15	1152649 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	ST LEGER HOLDING ACC
08/12/15	1152650 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HORTICULTURE-SOUTH & EAST
08/12/15	1152651 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS
08/12/15	1152652 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	ST LEGER HOLDING ACC
08/12/15	1152653 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	ST LEGER HOLDING ACC
08/12/15	1152654 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS
08/12/15	1152655 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS
		CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS
08/12/15	1152656 REGENERATION & ENVIRONMENT			
08/12/15	1152657 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS
08/12/15	1152658 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS
08/12/15	1152659 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS
08/12/15	1152660 HOUSING SERVICES - HRA	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA
09/12/15	1153879 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL
09/12/15	1153883 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*
09/12/15	1153884 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*
09/12/15	1153885 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*
09/12/15	1153886 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*
			CATERING	
09/12/15	1153888 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET
09/12/15	1153889 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*
09/12/15	1153911 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET
09/12/15	1153934 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	OTHER PROFESSIONAL FEES	LIBRARY MANAGEMENT
09/12/15	1153955 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES	CRB DISCLOSURE CHECKS
09/12/15	1153959 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS
09/12/15	1153960 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS
09/12/15	1153961 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS
09/12/15	1153963 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS
09/12/15	1153966 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS
09/12/15	1153967 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS
09/12/15	1153969 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS
09/12/15	1153970 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS
09/12/15	1153971 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS
09/12/15	1153972 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*
09/12/15	1153975 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL
09/12/15	1153976 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL
09/12/15	1153976 REGENERATION & ENVIRONMENT 1153977 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL
09/12/15	1153979 LEARNING & OPPORTUNITIES CYP	SPECIAL	BUILDING REPAIRS & MAINTENANCE	HEATHERWOOD SCHOOL
09/12/15	1153980 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL
09/12/15	1153982 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS
09/12/15	1153982 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS

PURCHASE PRICE	FORD MOTOR COMPANY LTD	20,386.24
GENERAL MATERIALS	TARMAC LIMITED	529.78
GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	411.38 748.30
GENERAL MATERIALS	TARMAC LIMITED	924.20
GENERAL MATERIALS	TARMAC LIMITED	751.30
GENERAL MATERIALS	TARMAC LIMITED	535.00
GENERAL MATERIALS	TARMAC LIMITED	639.79
GENERAL MATERIALS	TARMAC LIMITED	2,012.81
GENERAL MATERIALS	TARMAC LIMITED	1,395.14
GENERAL MATERIALS	TARMAC LIMITED	900.00
GENERAL MATERIALS	TARMAC LIMITED	603.62
GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	270.96 719.22
GENERAL MATERIALS	TARMAC LIMITED	719.22 594.58
GENERAL MATERIALS	TARMAC LIMITED	510.25
GENERAL MATERIALS	TARMAC LIMITED	906.51
GENERAL MATERIALS	TARMAC LIMITED	529.78
GENERAL MATERIALS	TARMAC LIMITED	477.66
GENERAL MATERIALS	TARMAC LIMITED	823.65
GENERAL MATERIALS	TARMAC LIMITED	431.86
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00 616.46
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	780.00
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	578.76
GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	624.67
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	554.93
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00 462.00
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	504.85
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	504.85
	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	699.36
COMPENSATION DISTURBANCE	SUREFIT CARPETS	1,750.00
	REDACTED PERSONAL DATA	272.50
	NORSACA	6,822.56
	NORSACA NORSACA	6,822.56 6,822.56
	NORSACA	6,822.56
EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	531.60
	NORSACA	6,822.56
FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.62
	PICK EVERARD	1,320.00
	ROTHERHAM MBC	18,596.00
	B W FLOORING SERVICES LTD	1,560.00
	B W FLOORING SERVICES LTD	432.00
	B W FLOORING SERVICES LTD I RUST & SON	390.00 426.00
	I RUST & SON	426.00
	J RUST & SON	390.00
	J RUST & SON	426.00
	J RUST & SON	390.00
	J RUST & SON	426.00
	NORSACA	6,824.28
	K HUMPHRIES & SONS	856.45
	K HUMPHRIES & SONS	480.00
PLANNED REPAIRS & MAINT	K HUMPHRIES & SONS SIMPLY MOVING & SLEEPING LTD	828.00 1.759.80
FLANNED REPAIRS & MAINT	SIMPLY MOVING & SLEEPING LTD K HUMPHRIFS & SONS	1,759.80 298.78
	P M ALARMS & ELECTRICAL SERVICES LTD	816.00
	P M ALARMS & ELECTRICAL SERVICES LTD	4,860.00

00/40/45		ADULTS HEALTH & WELLBEING
09/12/15		
09/12/15		FINANCE & CORPORATE SERVICES
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		FINANCE & CORPORATE SERVICES
09/12/15		HOUSING SERVICES - HRA
09/12/15	1154004	HOUSING SERVICES - HRA
09/12/15		HOUSING SERVICES - HRA
09/12/15		HOUSING SERVICES - HRA
09/12/15	1154015	HOUSING SERVICES - HRA
09/12/15	1154016	FINANCE & CORPORATE SERVICES
09/12/15	1154018	HOUSING SERVICES - HRA
09/12/15	1154019	HOUSING SERVICES - HRA
09/12/15		HOUSING SERVICES - HRA
09/12/15		LEARNING & OPPORTUNITIES CYP
09/12/15		HOUSING SERVICES - HRA
09/12/15	1154024	FINANCE & CORPORATE SERVICES
09/12/15	1154026	FINANCE & CORPORATE SERVICES
09/12/15	1154028	FINANCE & CORPORATE SERVICES
09/12/15	1154037	REGENERATION & ENVIRONMENT
09/12/15	1154040	HOUSING SERVICES - HRA
09/12/15	1154046	LEARNING & OPPORTUNITIES CYP
09/12/15	1154050	ADULTS HEALTH & WELLBEING
09/12/15	1154058	FINANCE & CORPORATE SERVICES
09/12/15	1154059	REGENERATION & ENVIRONMENT
09/12/15	1154061	FINANCE & CORPORATE SERVICES
09/12/15	1154062	REGENERATION & ENVIRONMENT
09/12/15		REGENERATION & ENVIRONMENT
09/12/15	1154064	REGENERATION & ENVIRONMENT
09/12/15	1154065	REGENERATION & ENVIRONMENT
09/12/15	1154065	REGENERATION & ENVIRONMENT
09/12/15		LEARNING & OPPORTUNITIES CYP
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		REGENERATION & ENVIRONMENT
09/12/15	1154070	REGENERATION & ENVIRONMENT
09/12/15	1154070	REGENERATION & ENVIRONMENT
09/12/15	1154071	REGENERATION & ENVIRONMENT
09/12/15		LEARNING & OPPORTUNITIES CYP
09/12/15		LEARNING & OPPORTUNITIES CYP
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		LEARNING & OPPORTUNITIES CYP
09/12/15		ADULTS HEALTH & WELLBEING
09/12/15		ADULTS HEALTH & WELLBEING
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		LEARNING & OPPORTUNITIES CYP
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		LEARNING & OPPORTUNITIES CYP
09/12/15		ADULTS HEALTH & WELLBEING
09/12/15		LEARNING & OPPORTUNITIES CYP
09/12/15		REGENERATION & ENVIRONMENT
09/12/15		LEARNING & OPPORTUNITIES CYP
09/12/15		ADULTS HEALTH & WELLBEING
09/12/15		LEARNING & OPPORTUNITIES CYP
09/12/15		LEARNING & OPPORTUNITIES CYP
09/12/15		LEARNING & OPPORTUNITIES CYP
09/12/15		LEARNING & OPPORTUNITIES CYP
10/12/15		FINANCE & CORPORATE SERVICES
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10/12/15		FINANCE & CORPORATE SERVICES

ICT ICT REVENUES AND BENEFITS CORONER CORONER CORONER SKILLS ENT POLICY & IMPROVE CHILDREN'S DISABILITY SERVICES CARE MANAGEMENT HUMAN RESOURCES COMMERCIAL SERVICES HUMAN RESOURCES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES MANAGEMENT & SUPPORT COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES SPECIAL INTEGRATED FAMILY SUPPORT ASSET RATNALISATN&CLIENT ENCTN FACILITIES MANAGEMENT COMMERCIAL SERVICES ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN FACILITIES MANAGEMENT ASSET RATNALISATN&CLIENT ENCTN CHILDREN'S DISABILITY SERVICES SPECIALIST CARE LIBRARIES & CULTURE ASSET RATNALISATN&CLIENT ENCTN COMMERCIAL SERVICES SPECIAL ASSET RATNALISATN&CLIENT FNCTN STREET SCENE & HIGHWAYS OPS CENTRAL SCHOOLS BUDGET COMMUNITY PROVISION CENTRAL SCHOOLS BUDGET ASSET RATNALISATN&CLIENT FNCTN CENTRAL SCHOOLS BUDGET COMMUNITIES INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS

COMMISSIONING & CONTRACTS

CONTRACT HIRE TELEPHONE CONVERSION&RENOVATION HIGHWAYS TELEPHONE CONVERT & RENO DWELLINGS DMBC PLANT MACHINERY & EQUIPMENT PLANT MACHINERY & FOLUPMENT CONVERT & RENO DWELLINGS DMBC CONVERT & RENO DWELLINGS DMBC RENT ALLOWANCES PLANT MACHINERY & EQUIPMENT PLANT MACHINERY & EQUIPMENT CONVERT & RENO DWELLINGS DMBC NEW CONSTRUCTION BUILDINGS CONVERT & RENO DWELLINGS DMBC PATHOLOGISTS FEES PAEDIATRIC PATHOLOGIST FEES OTHER PROFESSIONAL FEES OTHER SERVICES CONVERT & RENO DWELLINGS DMBC EXTERNAL PLACEMENTS TELEPHONE OTHER PROFESSIONAL FEES OTHER SERVICES OTHER PROFESSIONAL FEES CONTRACT HIRE OTHER SERVICES OTHER SERVICES CONTRACT HIRE OTHER SERVICES OTHER SERVICES OTHER SERVICES CONTRACT HIRE CONTRACT HIRE CONTRACT HIRE OTHER SERVICES CONTRACT HIRE WATER SERVICES RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES

LD CONTRACTED DAY CARE MOBILE SERVICE RECHARGE CAPITAL PROGRAMME GE MOBILE SERVICE RECHARGE CAPITAL PROGRAMME HRA H.B.SUBSIDIES - PRIVATE RENT CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA CAPITAL PROGRAMME GF CAPITAL PROGRAMMF HRA CORONERS SERVICE CORONERS SERVICE CORONERS SERVICE APPRENTICESHIP HUB - CITY DEAL CAPITAL PROGRAMME HRA PUPILS EDUCATED OUT OF AREA HOME BROKERAGE OCCUPATIONAL HEALTH HOME TO SCH TRANSP OUT OF AREA OCCUPATIONAL HEALTH HOME TO SCHL TRANS BITS & HITS HOME TO SCHOOL TRANSPORT HOME TO SCH TRANSP OUT OF AREA HME TO SCHL TRANS CUSWORTH HME TO SCHL TRANS CUSWORTH PRE TRUST EXPENDITURE HOME TO SCH TRANSP OUT OF AREA HME TO SCHL TRANS CUSWORTH HOME TO SCHL TRANS BITS & HITS PENNINE VIEW SCHOOL WEST AREA - EDLINGTON YC ADWICK SEC 1046 MARY WOOLLETT CENTRE -PREMISES ROSE HILL CREMATORIUM PUBLIC CONVENIENCES - GENERAL MARKET HALL & GENERAL WHOLESALE FRUIT & VEGETABLE WHOLESALE FRUIT & VEGETABLE COLONNADES EDEN LODGE CCU OAKLANDS DON VIEW MUSEUMS - CUSWORTH HALL MEXBOROLIGH DAY CENTRE 04650262 CEMETERY SITES COPPICE SCHOOL ROSSINGTON MARKET HORTICULTURE-NORTH & WEST EDLINGTON & MEX PFI CONTRACT HOME COVERT(OLDER PEOPLE ONLY) EDLINGTON & MEX PFI CONTRACT PUBLIC CONVENIENCES - GENERAL EDLINGTON & MEX PFI CONTRACT HOLMESCARR CENTRE BUILDING MEXBOROUGH CHILDREN'S CENTRE CONISBROUGH/DENABY CHILD CEN ROSSINGTON CHILDRENS CENTRE MOORENDS CHILDRENS CENTRE H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

MOBILE OTHER CAPITAL EXPENDITURE MOBILE CONTRACTOR PAYMENTS FEES INSPECTORS/SURVEYORS CONTRACTOR PAYMENTS ROTHERHAM CONTRACTOR PAYMENTS CHILD RESIDENTIAL PLACEMENT LANDLINE

DAVID PEERS	1,656.00
ORANGE PCS	767.83
AECOM INFRASTRUCTURE & ENV UK LTD ORANGE PCS	9,109.56 3,127.54
ASPECT CONTRACTS LTD	2,296.32
WATES CONSTRUCTION LTD	131,469.81
WATES CONSTRUCTION LTD	15,163.05
WATES CONSTRUCTION LTD	431,477.54
WATES CONSTRUCTION LTD	9,646.92
PRE-SETTLED PAYMENTS	312.32
KEEPMOAT REGENERATION LTD	105,429.80
KEEPMOAT REGENERATION LTD	87,180.22
KEEPMOAT REGENERATION LTD TERSUS	5,644.01 330.72
KEEPMOAT REGENERATION LTD	726,019.92
UNIVERSITY HOSPITALS OF LEICESTER NHS TR	3,140.27
DR LUIZ CESAR PERES	276.90
HARWELL DOCUMENT RESTORATION SERVICES	360.00
RE-READ	500.00
R H FULLWOOD & COMPANY LTD	55,838.94
THE HESLEY GROUP CARE MONITORING 2000	10,448.24
CARWYN SHFAVILLS	3,113.02 3,495.00
MC AIRPORT CONNECTOR	378.00
REDACTED PERSONAL DATA	1,680.00
MC AIRPORT CONNECTOR	672.00
MC AIRPORT CONNECTOR	560.00
MC AIRPORT CONNECTOR	300.00
MC AIRPORT CONNECTOR	1,365.00
MC AIRPORT CONNECTOR	315.00
MISCELLANEOUS REFUNDS CHEQUE	500.00
MC AIRPORT CONNECTOR	369.00 575.00
MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR	756.00
MC AIRPORT CONNECTOR	861.00
MC AIRPORT CONNECTOR	273.00
MC AIRPORT CONNECTOR	1,237.50
YORKSHIRE WATER PLC	483.78
YORKSHIRE WATER PLC	408.02
YORKSHIRE WATER PLC	470.13
YORKSHIRE WATER PLC YORKSHIRE WATER PLC	1,546.98 386.03
YORKSHIRE WATER PLC	386.03
YORKSHIRE WATER PLC	1,307.70
YORKSHIRE WATER PLC	558.91
YORKSHIRE WATER PLC	612.08
YORKSHIRE WATER PLC	267.34
YORKSHIRE WATER PLC	580.83
YORKSHIRE WATER PLC	762.99
YORKSHIRE WATER PLC	380.58
YORKSHIRE WATER PLC	676.94
YORKSHIRE WATER PLC YORKSHIRE WATER PLC	622.45 328.05
YORKSHIRE WATER PLC	596.56
YORKSHIRE WATER PLC	452.50
YORKSHIRE WATER PLC	1,576.59
YORKSHIRE WATER PLC	1,598.50
YORKSHIRE WATER PLC	1,035.57
YORKSHIRE WATER PLC	558.31
YORKSHIRE WATER PLC	2,231.23
YORKSHIRE WATER PLC YORKSHIRE WATER PLC	935.17
YORKSHIRE WATER PLC YORKSHIRE WATER PLC	3,709.29
YORKSHIRE WATER PLC	334.25 1,062.13
YORKSHIRE WATER PLC	816.92
YORKSHIRE WATER PLC	500.10
BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
BENEFITS CHEQUES PAYMENTS SUNDRY	360.00
BENEFITS CHEQUES PAYMENTS SUNDRY	260.44

10/12/15 1154608 FINANCE & CORPORATE SERVICES 10/12/15 1154612 FINANCE & CORPORATE SERVICES 10/12/15 1154613 FINANCE & CORPORATE SERVICES 10/12/15 1154614 FINANCE & CORPORATE SERVICES 10/12/15 1154615 FINANCE & CORPORATE SERVICES 1154617 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1154623 FINANCE & CORPORATE SERVICES 10/12/15 1154627 FINANCE & CORPORATE SERVICES 10/12/15 1154628 FINANCE & CORPORATE SERVICES 10/12/15 1154629 FINANCE & CORPORATE SERVICES 10/12/15 1154630 FINANCE & CORPORATE SERVICES 10/12/15 1154632 FINANCE & CORPORATE SERVICES 10/12/15 1154634 FINANCE & CORPORATE SERVICES 10/12/15 1154635 FINANCE & CORPORATE SERVICES 10/12/15 1154637 FINANCE & CORPORATE SERVICES 10/12/15 1154638 FINANCE & CORPORATE SERVICES 10/12/15 1154639 FINANCE & CORPORATE SERVICES 10/12/15 1154641 FINANCE & CORPORATE SERVICES 10/12/15 1154642 FINANCE & CORPORATE SERVICES 10/12/15 1154643 FINANCE & CORPORATE SERVICES 10/12/15 1154646 FINANCE & CORPORATE SERVICES 10/12/15 1154651 FINANCE & CORPORATE SERVICES 10/12/15 1154652 FINANCE & CORPORATE SERVICES 10/12/15 1154653 FINANCE & CORPORATE SERVICES 10/12/15 1154654 FINANCE & CORPORATE SERVICES 10/12/15 1154656 FINANCE & CORPORATE SERVICES 10/12/15 1154658 FINANCE & CORPORATE SERVICES 10/12/15 1154659 FINANCE & CORPORATE SERVICES 10/12/15 1154661 FINANCE & CORPORATE SERVICES 10/12/15 1154662 FINANCE & CORPORATE SERVICES 10/12/15 1154663 FINANCE & CORPORATE SERVICES 10/12/15 1154664 FINANCE & CORPORATE SERVICES 1154665 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1154666 FINANCE & CORPORATE SERVICES 10/12/15 1154667 FINANCE & CORPORATE SERVICES 10/12/15 1154668 FINANCE & CORPORATE SERVICES 10/12/15 1154669 FINANCE & CORPORATE SERVICES 10/12/15 1154671 FINANCE & CORPORATE SERVICES 10/12/15 1154672 FINANCE & CORPORATE SERVICES 10/12/15 1154673 FINANCE & CORPORATE SERVICES 10/12/15 1154675 FINANCE & CORPORATE SERVICES 10/12/15 1154676 FINANCE & CORPORATE SERVICES 10/12/15 1154677 FINANCE & CORPORATE SERVICES 10/12/15 1154678 FINANCE & CORPORATE SERVICES 10/12/15 1154680 FINANCE & CORPORATE SERVICES 10/12/15 1154682 FINANCE & CORPORATE SERVICES 1154683 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1154685 FINANCE & CORPORATE SERVICES 10/12/15 1154686 FINANCE & CORPORATE SERVICES 10/12/15 1154688 FINANCE & CORPORATE SERVICES 10/12/15 1154690 FINANCE & CORPORATE SERVICES 10/12/15 1154691 FINANCE & CORPORATE SERVICES 10/12/15 1154692 FINANCE & CORPORATE SERVICES 10/12/15 1154694 FINANCE & CORPORATE SERVICES 10/12/15 1154696 FINANCE & CORPORATE SERVICES 10/12/15 1154701 FINANCE & CORPORATE SERVICES 10/12/15 1154705 FINANCE & CORPORATE SERVICES 10/12/15 1154706 FINANCE & CORPORATE SERVICES 1154707 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1154708 FINANCE & CORPORATE SERVICES 10/12/15 1154711 FINANCE & CORPORATE SERVICES 10/12/15 1154712 FINANCE & CORPORATE SERVICES 10/12/15 1154714 FINANCE & CORPORATE SERVICES 10/12/15 1154715 FINANCE & CORPORATE SERVICES 10/12/15 1154717 FINANCE & CORPORATE SERVICES 10/12/15 1154718 FINANCE & CORPORATE SERVICES 10/12/15 1154720 FINANCE & CORPORATE SERVICES 10/12/15 1154723 FINANCE & CORPORATE SERVICES

1154606 FINANCE & CORPORATE SERVICES

10/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS CHEQUES PAYMENTS SUNDRY 400.00 BENEFITS CHEQUES PAYMENTS SUNDRY 501.36 RENEFITS CHEOLIES PAYMENTS SUNDRY 312 32 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 290.76 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEOLIES PAYMENTS SUNDRY 314 72 BENEFITS CHEQUES PAYMENTS SUNDRY 316.16 BENEFITS CHEQUES PAYMENTS SUNDRY 359.97 BENEFITS CHEQUES PAYMENTS SUNDRY 289.80 507 68 BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY 580.64 BENEFITS CHEQUES PAYMENTS SUNDRY 1.975.32 BENEFITS CHEQUES PAYMENTS SUNDRY 680.07 390.08 BENEFITS CHEOLIES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY 300.00 BENEFITS CHEQUES PAYMENTS SUNDRY 369 24 BENEFITS CHEQUES PAYMENTS SUNDRY 327.05 BENEFITS CHEQUES PAYMENTS SUNDRY 325.40 BENEFITS CHEQUES PAYMENTS SUNDRY 334.04 BENEFITS CHEQUES PAYMENTS SUNDRY 415 40 BENEFITS CHEQUES PAYMENTS SUNDRY 486.00 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 464.55 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 532.80 BENEFITS CHEQUES PAYMENTS SUNDRY 279.00 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 443.08 BENEFITS CHEQUES PAYMENTS SUNDRY 323.08 BENEFITS CHEQUES PAYMENTS SUNDRY 414.24 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 1,127.43 BENEFITS CHEQUES PAYMENTS SUNDRY 685.24 BENEFITS CHEQUES PAYMENTS SUNDRY 1.240.00 BENEFITS CHEQUES PAYMENTS SUNDRY 369.24 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 276.92 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 276.92 BENEFITS CHEQUES PAYMENTS SUNDRY 256.76 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 717.86 BENEFITS CHEQUES PAYMENTS SUNDRY 328.52 BENEFITS CHEQUES PAYMENTS SUNDRY 280.00 BENEFITS CHEQUES PAYMENTS SUNDRY 1.250.00 BENEFITS CHEQUES PAYMENTS SUNDRY 560.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 316 16 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 254 16 BENEFITS BANKS BACS PAYMENTS SUNDRY 266.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 453.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 RENEFITS BANKS BACS PAYMENTS SUNDRY 580.02 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 551.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 403.91 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16

10/12/15 1154726 FINANCE & CORPORATE SERVICES 10/12/15 1154728 FINANCE & CORPORATE SERVICES 10/12/15 1154729 FINANCE & CORPORATE SERVICES 10/12/15 1154730 FINANCE & CORPORATE SERVICES 10/12/15 1154731 FINANCE & CORPORATE SERVICES 1154732 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1154734 FINANCE & CORPORATE SERVICES 10/12/15 1154735 FINANCE & CORPORATE SERVICES 10/12/15 1154736 FINANCE & CORPORATE SERVICES 10/12/15 1154740 FINANCE & CORPORATE SERVICES 10/12/15 1154743 FINANCE & CORPORATE SERVICES 10/12/15 1154745 FINANCE & CORPORATE SERVICES 10/12/15 1154746 FINANCE & CORPORATE SERVICES 10/12/15 1154748 FINANCE & CORPORATE SERVICES 10/12/15 1154750 FINANCE & CORPORATE SERVICES 10/12/15 1154752 FINANCE & CORPORATE SERVICES 10/12/15 1154755 FINANCE & CORPORATE SERVICES 10/12/15 1154757 FINANCE & CORPORATE SERVICES 10/12/15 1154758 FINANCE & CORPORATE SERVICES 10/12/15 1154759 FINANCE & CORPORATE SERVICES 10/12/15 1154760 FINANCE & CORPORATE SERVICES 10/12/15 1154761 FINANCE & CORPORATE SERVICES 10/12/15 1154762 FINANCE & CORPORATE SERVICES 10/12/15 1154764 FINANCE & CORPORATE SERVICES 10/12/15 1154765 FINANCE & CORPORATE SERVICES 10/12/15 1154770 FINANCE & CORPORATE SERVICES 10/12/15 1154771 FINANCE & CORPORATE SERVICES 10/12/15 1154774 FINANCE & CORPORATE SERVICES 10/12/15 1154775 FINANCE & CORPORATE SERVICES 10/12/15 1154776 FINANCE & CORPORATE SERVICES 10/12/15 1154777 FINANCE & CORPORATE SERVICES 10/12/15 1154779 FINANCE & CORPORATE SERVICES 1154780 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1154783 FINANCE & CORPORATE SERVICES 10/12/15 1154784 FINANCE & CORPORATE SERVICES 10/12/15 1154786 FINANCE & CORPORATE SERVICES 10/12/15 1154787 FINANCE & CORPORATE SERVICES 10/12/15 1154788 FINANCE & CORPORATE SERVICES 10/12/15 1154789 FINANCE & CORPORATE SERVICES 10/12/15 1154790 FINANCE & CORPORATE SERVICES 10/12/15 1154791 FINANCE & CORPORATE SERVICES 10/12/15 1154793 FINANCE & CORPORATE SERVICES 10/12/15 1154795 FINANCE & CORPORATE SERVICES 10/12/15 1154798 FINANCE & CORPORATE SERVICES 10/12/15 1154800 FINANCE & CORPORATE SERVICES 10/12/15 1154801 FINANCE & CORPORATE SERVICES 1154802 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1154803 FINANCE & CORPORATE SERVICES 10/12/15 1154804 FINANCE & CORPORATE SERVICES 10/12/15 1154805 FINANCE & CORPORATE SERVICES 10/12/15 1154806 FINANCE & CORPORATE SERVICES 10/12/15 1154807 FINANCE & CORPORATE SERVICES 10/12/15 1154809 FINANCE & CORPORATE SERVICES 10/12/15 1154810 FINANCE & CORPORATE SERVICES 10/12/15 1154812 FINANCE & CORPORATE SERVICES 10/12/15 1154814 FINANCE & CORPORATE SERVICES 10/12/15 1154815 FINANCE & CORPORATE SERVICES 10/12/15 1154816 FINANCE & CORPORATE SERVICES 10/12/15 1154818 FINANCE & CORPORATE SERVICES 10/12/15 1154819 FINANCE & CORPORATE SERVICES 10/12/15 1154821 FINANCE & CORPORATE SERVICES 10/12/15 1154822 FINANCE & CORPORATE SERVICES 10/12/15 1154823 FINANCE & CORPORATE SERVICES 10/12/15 1154824 FINANCE & CORPORATE SERVICES 10/12/15 1154825 FINANCE & CORPORATE SERVICES 10/12/15 1154826 FINANCE & CORPORATE SERVICES 10/12/15 1154828 FINANCE & CORPORATE SERVICES 10/12/15 1154829 FINANCE & CORPORATE SERVICES

1154724 FINANCE & CORPORATE SERVICES

10/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 392 12 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 307.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 386.04 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 282.28 RENEFITS BANKS BACS PAYMENTS SUNDRY 325 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 499.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 450.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 296.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 340 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 285.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 376.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 256.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 264.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 391.45 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 318.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 422.44 293.08 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 381.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 353.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 370.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 570.85 BENEFITS BANKS BACS PAYMENTS SUNDRY 287.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 354 56 BENEFITS BANKS BACS PAYMENTS SUNDRY 555.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.50 BENEFITS BANKS BACS PAYMENTS SUNDRY 575.36 452 60 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 387.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 600.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 330.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92

10/12/15 1154836 FINANCE & CORPORATE SERVICES 10/12/15 1154840 FINANCE & CORPORATE SERVICES 10/12/15 1154841 FINANCE & CORPORATE SERVICES 10/12/15 1154842 FINANCE & CORPORATE SERVICES 10/12/15 1154843 FINANCE & CORPORATE SERVICES 1154845 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1154846 FINANCE & CORPORATE SERVICES 10/12/15 1154850 FINANCE & CORPORATE SERVICES 10/12/15 1154851 FINANCE & CORPORATE SERVICES 10/12/15 1154852 FINANCE & CORPORATE SERVICES 10/12/15 1154854 FINANCE & CORPORATE SERVICES 10/12/15 1154855 FINANCE & CORPORATE SERVICES 10/12/15 1154857 FINANCE & CORPORATE SERVICES 10/12/15 1154862 FINANCE & CORPORATE SERVICES 10/12/15 1154863 FINANCE & CORPORATE SERVICES 10/12/15 1154864 FINANCE & CORPORATE SERVICES 10/12/15 1154865 FINANCE & CORPORATE SERVICES 10/12/15 1154866 FINANCE & CORPORATE SERVICES 10/12/15 1154867 FINANCE & CORPORATE SERVICES 10/12/15 1154869 FINANCE & CORPORATE SERVICES 10/12/15 1154870 FINANCE & CORPORATE SERVICES 10/12/15 1154872 FINANCE & CORPORATE SERVICES 10/12/15 1154873 FINANCE & CORPORATE SERVICES 10/12/15 1154874 FINANCE & CORPORATE SERVICES 10/12/15 1154875 FINANCE & CORPORATE SERVICES 10/12/15 1154876 FINANCE & CORPORATE SERVICES 10/12/15 1154877 FINANCE & CORPORATE SERVICES 10/12/15 1154880 FINANCE & CORPORATE SERVICES 10/12/15 1154881 FINANCE & CORPORATE SERVICES 10/12/15 1154883 FINANCE & CORPORATE SERVICES 10/12/15 1154884 FINANCE & CORPORATE SERVICES 10/12/15 1154885 FINANCE & CORPORATE SERVICES 1154886 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1154889 FINANCE & CORPORATE SERVICES 10/12/15 1154890 FINANCE & CORPORATE SERVICES 10/12/15 1154891 FINANCE & CORPORATE SERVICES 10/12/15 1154892 FINANCE & CORPORATE SERVICES 10/12/15 1154893 FINANCE & CORPORATE SERVICES 10/12/15 1154894 FINANCE & CORPORATE SERVICES 10/12/15 1154897 FINANCE & CORPORATE SERVICES 10/12/15 1154898 FINANCE & CORPORATE SERVICES 10/12/15 1154902 FINANCE & CORPORATE SERVICES 10/12/15 1154903 FINANCE & CORPORATE SERVICES 10/12/15 1154904 FINANCE & CORPORATE SERVICES 10/12/15 1154905 FINANCE & CORPORATE SERVICES 10/12/15 1154906 FINANCE & CORPORATE SERVICES 1154907 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1154911 FINANCE & CORPORATE SERVICES 10/12/15 1154913 FINANCE & CORPORATE SERVICES 10/12/15 1154914 FINANCE & CORPORATE SERVICES 10/12/15 1154915 FINANCE & CORPORATE SERVICES 10/12/15 1154916 FINANCE & CORPORATE SERVICES 10/12/15 1154920 FINANCE & CORPORATE SERVICES 10/12/15 1154921 FINANCE & CORPORATE SERVICES 10/12/15 1154924 FINANCE & CORPORATE SERVICES 10/12/15 1154925 FINANCE & CORPORATE SERVICES 10/12/15 1154926 FINANCE & CORPORATE SERVICES 10/12/15 1154930 FINANCE & CORPORATE SERVICES 10/12/15 1154931 FINANCE & CORPORATE SERVICES 10/12/15 1154932 FINANCE & CORPORATE SERVICES 10/12/15 1154933 FINANCE & CORPORATE SERVICES 10/12/15 1154934 FINANCE & CORPORATE SERVICES 10/12/15 1154935 FINANCE & CORPORATE SERVICES 10/12/15 1154936 FINANCE & CORPORATE SERVICES 10/12/15 1154938 FINANCE & CORPORATE SERVICES 10/12/15 1154940 FINANCE & CORPORATE SERVICES 10/12/15 1154942 FINANCE & CORPORATE SERVICES 10/12/15 1154944 FINANCE & CORPORATE SERVICES

1154835 FINANCE & CORPORATE SERVICES

10/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 402.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 339.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 341.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 291.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 398.72 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 392.28 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 507.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 272.32 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 305.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 327.71 BENEFITS BANKS BACS PAYMENTS SUNDRY 306.48 RENEFITS BANKS BACS PAYMENTS SUNDRY 711 52 BENEFITS BANKS BACS PAYMENTS SUNDRY 259.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 408 96 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 316 16 BENEFITS BANKS BACS PAYMENTS SUNDRY 304.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.69 BENEFITS BANKS BACS PAYMENTS SUNDRY 286.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 343.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 308.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 530.76 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 468.86 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 738.48 RENEFITS BANKS BACS PAYMENTS SUNDRY 328.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 302.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 553.84

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10/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 409.48 RENEFITS BANKS BACS PAYMENTS SUNDRY 325 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 344.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 310.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 321.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 360 10 BENEFITS BANKS BACS PAYMENTS SUNDRY 268.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 426.39 1 186 34 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 291 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 435.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 256.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 257.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 580.02 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 590.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 338.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 275.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 456.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 268.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 269.08 371.31 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 295.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 396.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 295.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 318.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 295.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 295 56 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 276.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 258 68 BENEFITS BANKS BACS PAYMENTS SUNDRY 271.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32

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10/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 265 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 459.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 286.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 393.58 298 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 575.36 RENEFITS BANKS BACS PAYMENTS SUNDRY 730.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 274.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 325 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS 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& CORPORATE SERVICES 10/12/15 1155229 FINANCE & CORPORATE SERVICES 10/12/15 1155230 FINANCE & CORPORATE SERVICES

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10/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.68 RENEFITS BANKS BACS PAYMENTS SUNDRY 266 28 BENEFITS BANKS BACS PAYMENTS SUNDRY 306.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 458.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 282 44 BENEFITS BANKS BACS PAYMENTS SUNDRY 345.90 BENEFITS BANKS BACS PAYMENTS SUNDRY 305.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 275 28 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 346.16 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 461 52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 443.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 263.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 278.80 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 383.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 426.58 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 509.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 372 92 RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 401.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 277.80 RENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 288.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 575.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 275.07

10/12/15 1155233 FINANCE & CORPORATE SERVICES 10/12/15 1155234 FINANCE & CORPORATE SERVICES 10/12/15 1155235 FINANCE & CORPORATE SERVICES 10/12/15 1155238 FINANCE & CORPORATE SERVICES 10/12/15 1155239 FINANCE & CORPORATE SERVICES 1155240 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1155241 FINANCE & CORPORATE SERVICES 10/12/15 1155243 FINANCE & CORPORATE SERVICES 10/12/15 1155245 FINANCE & CORPORATE SERVICES 10/12/15 1155246 FINANCE & CORPORATE SERVICES 10/12/15 1155248 FINANCE & CORPORATE SERVICES 10/12/15 1155250 FINANCE & CORPORATE SERVICES 10/12/15 1155251 FINANCE & CORPORATE SERVICES 10/12/15 1155253 FINANCE & CORPORATE SERVICES 10/12/15 1155254 FINANCE & CORPORATE SERVICES 10/12/15 1155255 FINANCE & CORPORATE SERVICES 10/12/15 1155256 FINANCE & CORPORATE SERVICES 10/12/15 1155257 FINANCE & CORPORATE SERVICES 10/12/15 1155258 FINANCE & CORPORATE SERVICES 10/12/15 1155259 FINANCE & CORPORATE SERVICES 10/12/15 1155261 FINANCE & CORPORATE SERVICES 10/12/15 1155263 FINANCE & CORPORATE SERVICES 10/12/15 1155264 FINANCE & CORPORATE SERVICES 10/12/15 1155266 FINANCE & CORPORATE SERVICES 10/12/15 1155267 FINANCE & CORPORATE SERVICES 10/12/15 1155268 FINANCE & CORPORATE SERVICES 10/12/15 1155271 FINANCE & CORPORATE SERVICES 10/12/15 1155272 FINANCE & CORPORATE SERVICES 10/12/15 1155274 FINANCE & CORPORATE SERVICES 10/12/15 1155275 FINANCE & CORPORATE SERVICES 10/12/15 1155276 FINANCE & CORPORATE SERVICES 10/12/15 1155277 FINANCE & CORPORATE SERVICES 1155279 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1155280 FINANCE & CORPORATE SERVICES 10/12/15 1155281 FINANCE & CORPORATE SERVICES 10/12/15 1155282 FINANCE & CORPORATE SERVICES 10/12/15 1155283 FINANCE & CORPORATE SERVICES 10/12/15 1155284 FINANCE & CORPORATE SERVICES 10/12/15 1155287 FINANCE & CORPORATE SERVICES 10/12/15 1155288 FINANCE & CORPORATE SERVICES 10/12/15 1155289 FINANCE & CORPORATE SERVICES 10/12/15 1155291 FINANCE & CORPORATE SERVICES 10/12/15 1155292 FINANCE & CORPORATE SERVICES 10/12/15 1155293 FINANCE & CORPORATE SERVICES 10/12/15 1155294 FINANCE & CORPORATE SERVICES 10/12/15 1155295 FINANCE & CORPORATE SERVICES 1155297 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1155298 FINANCE & CORPORATE SERVICES 10/12/15 1155299 FINANCE & CORPORATE SERVICES 10/12/15 1155300 FINANCE & CORPORATE SERVICES 10/12/15 1155304 FINANCE & CORPORATE SERVICES 10/12/15 1155305 FINANCE & CORPORATE SERVICES 10/12/15 1155306 FINANCE & CORPORATE SERVICES 10/12/15 1155308 FINANCE & CORPORATE SERVICES 10/12/15 1155310 FINANCE & CORPORATE SERVICES 10/12/15 1155311 FINANCE & CORPORATE SERVICES 10/12/15 1155312 FINANCE & CORPORATE SERVICES 10/12/15 1155314 FINANCE & CORPORATE SERVICES 10/12/15 1155316 FINANCE & CORPORATE SERVICES 10/12/15 1155317 FINANCE & CORPORATE SERVICES 10/12/15 1155318 FINANCE & CORPORATE SERVICES 10/12/15 1155319 FINANCE & CORPORATE SERVICES 10/12/15 1155320 FINANCE & CORPORATE SERVICES 10/12/15 1155321 FINANCE & CORPORATE SERVICES 10/12/15 1155323 FINANCE & CORPORATE SERVICES 10/12/15 1155326 FINANCE & CORPORATE SERVICES 10/12/15 1155328 FINANCE & CORPORATE SERVICES 10/12/15 1155331 FINANCE & CORPORATE SERVICES

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10/12/15

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10/12/15

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RENT ALLOWANCES

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10/12/15

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10/12/15

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10/12/15	1155959	FINANCE & CORPORATE SERVICES
10/12/15	1155960	FINANCE & CORPORATE SERVICES
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REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEFITS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 788.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 6.626.63 RENEFITS BANKS BACS PAYMENTS SUNDRY 314 72 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 672.32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 2,110.17 RENEFITS BANKS BACS PAYMENTS SUNDRY 1 506 81 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 705.71 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 415 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 289.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 988.48 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 679.49 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 292.42 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 324 16 BENEFITS BANKS BACS PAYMENTS SUNDRY 5.161.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 594.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 684 78 BENEFITS BANKS BACS PAYMENTS SUNDRY 263.59 BENEFITS BANKS BACS PAYMENTS SUNDRY 694.95 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 788.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 649.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 662 28 BENEFITS BANKS BACS PAYMENTS SUNDRY 745 84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 3,182.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,129.85 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,093.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 401.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 915.85 BENEFITS BANKS BACS PAYMENTS SUNDRY 12.900.25 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 836.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.660.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 546.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 448.00 372 92 RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 720.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 685.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 372 92 RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 2.532.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 636.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 5.025.79 RENEFITS BANKS BACS PAYMENTS SUNDRY 500.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 564.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.054.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 324.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 327.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 971 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 8,361.83 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.114.25

10/12/15 1155967 FINANCE & CORPORATE SERVICES 10/12/15 1155968 FINANCE & CORPORATE SERVICES 10/12/15 1155969 FINANCE & CORPORATE SERVICES 10/12/15 1155970 FINANCE & CORPORATE SERVICES 10/12/15 1155972 FINANCE & CORPORATE SERVICES 1155973 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1155974 FINANCE & CORPORATE SERVICES 10/12/15 1155975 FINANCE & CORPORATE SERVICES 10/12/15 1155976 FINANCE & CORPORATE SERVICES 10/12/15 1155977 FINANCE & CORPORATE SERVICES 10/12/15 1155978 FINANCE & CORPORATE SERVICES 10/12/15 1155979 FINANCE & CORPORATE SERVICES 10/12/15 1155980 FINANCE & CORPORATE SERVICES 10/12/15 1155983 FINANCE & CORPORATE SERVICES 10/12/15 1155984 FINANCE & CORPORATE SERVICES 10/12/15 1155985 FINANCE & CORPORATE SERVICES 10/12/15 1155986 FINANCE & CORPORATE SERVICES 10/12/15 1155987 FINANCE & CORPORATE SERVICES 10/12/15 1155988 FINANCE & CORPORATE SERVICES 10/12/15 1155989 FINANCE & CORPORATE SERVICES 10/12/15 1155990 FINANCE & CORPORATE SERVICES 10/12/15 1155993 FINANCE & CORPORATE SERVICES 10/12/15 1155994 FINANCE & CORPORATE SERVICES 10/12/15 1155995 FINANCE & CORPORATE SERVICES 10/12/15 1155996 FINANCE & CORPORATE SERVICES 10/12/15 1155997 FINANCE & CORPORATE SERVICES 10/12/15 1155998 FINANCE & CORPORATE SERVICES 10/12/15 1156002 FINANCE & CORPORATE SERVICES 10/12/15 1156003 FINANCE & CORPORATE SERVICES 10/12/15 1156004 FINANCE & CORPORATE SERVICES 10/12/15 1156005 FINANCE & CORPORATE SERVICES 10/12/15 1156006 FINANCE & CORPORATE SERVICES 1156007 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1156008 FINANCE & CORPORATE SERVICES 10/12/15 1156009 FINANCE & CORPORATE SERVICES 10/12/15 1156012 FINANCE & CORPORATE SERVICES 10/12/15 1156013 FINANCE & CORPORATE SERVICES 10/12/15 1156014 FINANCE & CORPORATE SERVICES 10/12/15 1156016 FINANCE & CORPORATE SERVICES 10/12/15 1156017 FINANCE & CORPORATE SERVICES 10/12/15 1156018 FINANCE & CORPORATE SERVICES 10/12/15 1156019 FINANCE & CORPORATE SERVICES 10/12/15 1156020 FINANCE & CORPORATE SERVICES 10/12/15 1156021 FINANCE & CORPORATE SERVICES 10/12/15 1156022 FINANCE & CORPORATE SERVICES 10/12/15 1156023 FINANCE & CORPORATE SERVICES 1156024 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1156025 FINANCE & CORPORATE SERVICES 10/12/15 1156026 FINANCE & CORPORATE SERVICES 10/12/15 1156027 FINANCE & CORPORATE SERVICES 10/12/15 1156028 FINANCE & CORPORATE SERVICES 10/12/15 1156029 FINANCE & CORPORATE SERVICES 10/12/15 1156030 FINANCE & CORPORATE SERVICES 10/12/15 1156032 FINANCE & CORPORATE SERVICES 10/12/15 1156033 FINANCE & CORPORATE SERVICES 10/12/15 1156034 FINANCE & CORPORATE SERVICES 10/12/15 1156035 FINANCE & CORPORATE SERVICES 10/12/15 1156036 FINANCE & CORPORATE SERVICES 1156039 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1156041 FINANCE & CORPORATE SERVICES 10/12/15 1156043 FINANCE & CORPORATE SERVICES 10/12/15 1156045 FINANCE & CORPORATE SERVICES 10/12/15 1156046 FINANCE & CORPORATE SERVICES 10/12/15 1156047 FINANCE & CORPORATE SERVICES 10/12/15 1156048 FINANCE & CORPORATE SERVICES 10/12/15 1156049 FINANCE & CORPORATE SERVICES 10/12/15 1156050 FINANCE & CORPORATE SERVICES 10/12/15 1156051 FINANCE & CORPORATE SERVICES

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10/12/15

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BENEFITS BANKS BACS PAYMENTS SUNDRY 318.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 476.48 RENEFITS BANKS BACS PAYMENTS SUNDRY 463 60 4,376.80 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 3 970 50 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 787.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.077.43 BENEFITS BANKS BACS PAYMENTS SUNDRY 440.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 720.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 317.73 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,659.07 BENEFITS BANKS BACS PAYMENTS SUNDRY 486.30 RENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 852.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 413.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 332.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 676.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 779 08 BENEFITS BANKS BACS PAYMENTS SUNDRY 264.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 339.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 934.24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 350.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 329.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 698.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 787.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 433.88 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 709.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 632.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 366.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 624.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 295.40

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REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 490.10 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 2.306.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 368.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 324.22 BENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 1 819 46 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 459.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 5 989 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 800.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 296.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 297.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 316 16 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 350.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 RENEFITS BANKS BACS PAYMENTS SUNDRY 316 16 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 435.71 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 2.065.14 BENEFITS BANKS BACS PAYMENTS SUNDRY 310.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 664.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 268.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 745.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 773.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,022.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,600.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 456.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 842.84 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 392.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 658.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 918.01 BENEFITS BANKS BACS PAYMENTS SUNDRY 561.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 438.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 304.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 271.97 RENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.095.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 661.44 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 884.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 295 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 3.207.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 535.45

10/12/15 1156148 FINANCE & CORPORATE SERVICES 10/12/15 1156149 FINANCE & CORPORATE SERVICES 10/12/15 1156150 FINANCE & CORPORATE SERVICES 10/12/15 1156151 FINANCE & CORPORATE SERVICES 10/12/15 1156152 FINANCE & CORPORATE SERVICES 1156154 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1156155 FINANCE & CORPORATE SERVICES 10/12/15 1156157 FINANCE & CORPORATE SERVICES 10/12/15 1156159 FINANCE & CORPORATE SERVICES 10/12/15 1156161 FINANCE & CORPORATE SERVICES 10/12/15 1156162 FINANCE & CORPORATE SERVICES 10/12/15 1156163 FINANCE & CORPORATE SERVICES 10/12/15 1156164 FINANCE & CORPORATE SERVICES 10/12/15 1156165 FINANCE & CORPORATE SERVICES 10/12/15 1156166 FINANCE & CORPORATE SERVICES 10/12/15 1156167 FINANCE & CORPORATE SERVICES 10/12/15 1156168 FINANCE & CORPORATE SERVICES 10/12/15 1156169 FINANCE & CORPORATE SERVICES 10/12/15 1156170 FINANCE & CORPORATE SERVICES 10/12/15 1156171 FINANCE & CORPORATE SERVICES 10/12/15 1156173 FINANCE & CORPORATE SERVICES 10/12/15 1156174 FINANCE & CORPORATE SERVICES 10/12/15 1156175 FINANCE & CORPORATE SERVICES 10/12/15 1156177 FINANCE & CORPORATE SERVICES 10/12/15 1156178 FINANCE & CORPORATE SERVICES 10/12/15 1156179 FINANCE & CORPORATE SERVICES 10/12/15 1156181 FINANCE & CORPORATE SERVICES 10/12/15 1156182 FINANCE & CORPORATE SERVICES 10/12/15 1156183 FINANCE & CORPORATE SERVICES 10/12/15 1156184 FINANCE & CORPORATE SERVICES 10/12/15 1156185 FINANCE & CORPORATE SERVICES 10/12/15 1156186 FINANCE & CORPORATE SERVICES 1156187 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1156190 FINANCE & CORPORATE SERVICES 10/12/15 1156191 FINANCE & CORPORATE SERVICES 10/12/15 1156192 FINANCE & CORPORATE SERVICES 10/12/15 1156193 FINANCE & CORPORATE SERVICES 10/12/15 1156195 FINANCE & CORPORATE SERVICES 10/12/15 1156196 FINANCE & CORPORATE SERVICES 10/12/15 1156200 FINANCE & CORPORATE SERVICES 10/12/15 1156201 FINANCE & CORPORATE SERVICES 10/12/15 1156202 FINANCE & CORPORATE SERVICES 10/12/15 1156204 FINANCE & CORPORATE SERVICES 10/12/15 1156205 FINANCE & CORPORATE SERVICES 10/12/15 1156206 FINANCE & CORPORATE SERVICES 10/12/15 1156207 FINANCE & CORPORATE SERVICES 1156208 FINANCE & CORPORATE SERVICES 10/12/15 10/12/15 1156209 FINANCE & CORPORATE SERVICES 10/12/15 1156210 FINANCE & CORPORATE SERVICES 10/12/15 1156211 FINANCE & CORPORATE SERVICES 10/12/15 1156212 FINANCE & CORPORATE SERVICES 10/12/15 1156213 FINANCE & CORPORATE SERVICES 10/12/15 1156214 FINANCE & CORPORATE SERVICES 10/12/15 1156215 FINANCE & CORPORATE SERVICES 10/12/15 1156216 FINANCE & CORPORATE SERVICES 10/12/15 1156218 FINANCE & CORPORATE SERVICES 10/12/15 1156220 FINANCE & CORPORATE SERVICES 10/12/15 1156221 FINANCE & CORPORATE SERVICES 10/12/15 1156223 FINANCE & CORPORATE SERVICES 10/12/15 1156225 FINANCE & CORPORATE SERVICES 10/12/15 1156226 FINANCE & CORPORATE SERVICES 10/12/15 1156227 FINANCE & CORPORATE SERVICES 10/12/15 1156228 FINANCE & CORPORATE SERVICES 10/12/15 1156229 FINANCE & CORPORATE SERVICES 10/12/15 1156232 FINANCE & CORPORATE SERVICES 10/12/15 1156233 FINANCE & CORPORATE SERVICES 10/12/15 1156237 FINANCE & CORPORATE SERVICES 10/12/15 1156238 FINANCE & CORPORATE SERVICES

1156146 FINANCE & CORPORATE SERVICES

10/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 681.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 262.63 BENEFITS BANKS BACS PAYMENTS SUNDRY 319 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 309.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.88 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 992.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 354.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 3,038.72 RENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 346.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.36 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 424.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 767.13 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.26 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 487.41 BENEFITS BANKS BACS PAYMENTS SUNDRY 416.69 BENEFITS BS BACS PAYMENTS SUNDRY 272.00 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 447.28 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 364.60 312.32 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 309.24 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 304.60 BENEFITS BS BACS PAYMENTS SUNDRY 555.00 BENEFITS BS BACS PAYMENTS SUNDRY 334.64 BENEFITS BS BACS PAYMENTS SUNDRY 300.00 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 RENEFITS BS BACS PAYMENTS SUNDRY 293 52 BENEFITS BS BACS PAYMENTS SUNDRY 369.24 BENEFITS BS BACS PAYMENTS SUNDRY 360.00 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 357 52 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 369 24 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 624.64 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 378.48 BENEFITS BS BACS PAYMENTS SUNDRY 327.91 BENEFITS BS BACS PAYMENTS SUNDRY 312 32 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 320.00

10/12/15 1156239 FINANCE & CORPORATE SERVICES 10/12/15 1156240 FINANCE & CORPORATE SERVICES 10/12/15 1156260 REGENERATION & ENVIRONMENT 1156272 REGENERATION & ENVIRONMENT 10/12/15 10/12/15 1156273 FINANCE & CORPORATE SERVICES 10/12/15 1156278 REGENERATION & ENVIRONMENT 1156284 REGENERATION & ENVIRONMENT 10/12/15 10/12/15 1156285 REGENERATION & ENVIRONMENT 10/12/15 1156289 ADULTS HEALTH & WELLBEING 10/12/15 1156290 LEARNING & OPPORTUNITIES CYP 10/12/15 1156291 LEARNING & OPPORTUNITIES CYP 10/12/15 1156294 HOUSING SERVICES - HRA 10/12/15 1156298 LEARNING & OPPORTUNITIES CYP 10/12/15 1156299 ADULTS HEALTH & WELLBEING 10/12/15 1156306 REGENERATION & ENVIRONMENT 10/12/15 1156310 LEARNING & OPPORTUNITIES CYP 10/12/15 1156311 ADULTS HEALTH & WELLBEING 10/12/15 1156312 FINANCE & CORPORATE SERVICES 10/12/15 1156316 REGENERATION & ENVIRONMENT 10/12/15 1156318 REGENERATION & ENVIRONMENT 10/12/15 1156320 ADULTS HEALTH & WELLBEING 10/12/15 1156321 FINANCE & CORPORATE SERVICES 10/12/15 1156323 FINANCE & CORPORATE SERVICES 10/12/15 1156330 LEARNING & OPPORTUNITIES CYP 10/12/15 1156332 LEARNING & OPPORTUNITIES CYP 10/12/15 1156335 ADULTS HEALTH & WELLBEING 10/12/15 1156338 COUNCIL WIDE BUDGET 10/12/15 1156341 LEARNING & OPPORTUNITIES CYP 10/12/15 1156342 REGENERATION & ENVIRONMENT 10/12/15 1156344 LEARNING & OPPORTUNITIES CYP 10/12/15 1156345 LEARNING & OPPORTUNITIES CYP 10/12/15 1156355 ADULTS HEALTH & WELLBEING 10/12/15 1156357 LEARNING & OPPORTUNITIES CYP 1156358 LEARNING & OPPORTUNITIES CYP 10/12/15 10/12/15 1156361 LEARNING & OPPORTUNITIES CYP 10/12/15 1156363 ADULTS HEALTH & WELLBEING 10/12/15 1156368 LEARNING & OPPORTUNITIES CYP 10/12/15 1156382 LEARNING & OPPORTUNITIES CYP 10/12/15 1156385 REGENERATION & ENVIRONMENT 1156385 REGENERATION & ENVIRONMENT 10/12/15 10/12/15 1156385 REGENERATION & ENVIRONMENT 10/12/15 1156385 REGENERATION & ENVIRONMENT 10/12/15 1156385 REGENERATION & ENVIRONMENT 1156385 REGENERATION & ENVIRONMENT 10/12/15 10/12/15 1156385 REGENERATION & ENVIRONMENT 1156385 REGENERATION & ENVIRONMENT 10/12/15 10/12/15 1156385 REGENERATION & ENVIRONMENT 10/12/15 1156385 REGENERATION & ENVIRONMENT 10/12/15 1156393 REGENERATION & ENVIRONMENT 10/12/15 1156398 FINANCE & CORPORATE SERVICES 10/12/15 1156402 LEARNING & OPPORTUNITIES CYP 10/12/15 1156406 REGENERATION & ENVIRONMENT 10/12/15 1156411 LEARNING & OPPORTUNITIES CYP 10/12/15 1156412 ADULTS HEALTH & WELLBEING 10/12/15 1156412 ADULTS HEALTH & WELLBEING 10/12/15 1156415 REGENERATION & ENVIRONMENT 10/12/15 1156415 REGENERATION & ENVIRONMENT 10/12/15 1156418 REGENERATION & ENVIRONMENT 10/12/15 1156422 LEARNING & OPPORTUNITIES CYP 10/12/15 1156424 REGENERATION & ENVIRONMENT

REVENUES AND BENEFITS REVENUES AND BENEFITS CONSTRUCTION SERVICES **REGULATION & ENFORCEMENT** HUMAN RESOURCES FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT COMMISSIONING LEARNER ENGAGEMENT LFARNER ENGAGEMENT INTEGRATED FAMILY SUPPORT COMMUNITIES COMMERCIAL SERVICES INTEGRATED FAMILY SUPPORT REVENUES AND BENEFITS FACILITIES MANAGEMENT COMMERCIAL SERVICES CARE MANAGEMENT CORPORATE ACCOUNTS CORPORATE ACCOUNTS LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING LIBRARIES & CULTURE TREASURY MANAGEMENT LOCYP STRATEGIC COMMISSIONING CONSTRUCTION SERVICES LOCYP STRATEGIC COMMISSIONING LEARNER ENGAGEMENT COMMISSIONING LEARNER ENGAGEMENT LEARNER ENGAGEMENT LEARNER ENGAGEMENT COMMUNITIES LEARNER ENGAGEMENT STANDARDS & EFFECTIVENESS COMMERCIAL SERVICES ASSET RATNALISATN&CLIENT FNCTN CUSTOMER SERVICES INTEGRATED FAMILY SUPPORT PLANNING LEARNER ENGAGEMENT MODERNISATION & IMPROVEMENT MODERNISATION & IMPROVEMENT COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES LOCYP STRATEGIC COMMISSIONING COMMERCIAL SERVICES

RENT ALLOWANCES RENT ALLOWANCES STAFF DEVELOPMENT AND TRAINING OTHER SERVICES OTHER PROFESSIONAL FEES MATERIALS FOLIIPMENT MATERIALS MATERIALS OTHER PROFESSIONAL FEES OTHER PROFESSIONAL FEES CONVERT & RENO DWELLINGS DMBC MATERIALS OTHER SERVICES PUBLIC TRANSPORT EXPENSES SUBSISTENCE/CONFERENCE EXP PLANT MACHINERY & FOLUPMENT OTHER PROFESSIONAL FEES FOUIPMENT CATERING CONTRACT HIRE POSTAGE POSTAGE **OUTINGS HOLIDAYS & VISITS OUTINGS HOLIDAYS & VISITS** OTHER ENERGY COSTS CONSULTANCY FEES OTHER SERVICES OTHER SERVICES OTHER SERVICES OTHER PROFESSIONAL FEES OTHER SERVICES OTHER PROFESSIONAL FEES OTHER PROFESSIONAL FEES OTHER PROFESSIONAL FEES NNDR OTHER PROFESSIONAL FEES CONSULTANCY FEES CATERING OTHER PROFESSIONAL FEES OTHER SERVICES FOLIPMENT LEGAL FEES CLOTHES/UNIFORM/LAUNDRY RENTS GENERAL HOSPITALITY CONTRACT HIRE OTHER SERVICES CONTRACT HIRE OTHER SERVICES CATERING

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT PROJECT MANAGEMENT PARKING ACCOUNT OCCUPATIONAL HEALTH CENTRAL PRINTING CENTRAL PRINTING CENTRAL PRINTING DRUG MISUSE DRUG TREATMENT TOPS TEAM TOPS TEAM CAPITAL PROGRAMME HRA YTHCHILDRENS C FARLY HELP FAST HELPING HANDS FUND HME TO SCHL TRANS CUSWORTH YTH/CHILDRENS C EARLY HELP NTH CAPITAL PROGRAMME GE LOCAL TAXATION SERVICES CIVIC OFFICE HUNGERHILL SCHOOL KITCHEN ADULT TEAM - GENERAL FINANCE SUPPORT-OUTGOING POST FINANCE SUPPORT-OUTGOING POST AIMING HIGHER FOR DC AIMING HIGHER FOR DC MUSEUMS - CHEQUER ROAD TREASURY MANAGEMENT AIMING HIGHER FOR DC PBM COMPETITIVE WORKS AIMING HIGHER FOR DC DONCASTER MUSIC SERVICE DRUG MISUSE DRUG TREATMENT DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE DONCASTER MUSIC SERVICE THE MARTINWELLS CENTRE DONCASTER MUSIC SERVICE SCH IMP OFSTED ACTION PLAN SHAW WOOD PRIMARY ACADEMY KITC AUCKLEY ACADEMY KITCHEN BARNBY DUN PRIM ACADEMY KITC CASTLE ACADEMY KITCHEN DUNSVILLE PRIMARY ACADEMY KITC ST OSWALDS C OF F ACADEMY KITC HUNGERHILL SCHOOL KITCHEN KIRK SANDALL INFANT KITCHEN KIRK SANDALL JNR ACADEMY KITCH MEXBOROUGH MONTAGU ACADEMY PRIMARY SCHOOL OVERHEADS RIDGEWOOD ACADEMY KITCHEN ROSSNGTN ST JOSEPH PS KITCHEN SIR T WHARTON ACDMY KITCHEN SPECIAL SCHOOL OVERHEADS SPRTBRO RICHMOND HILL PS KITCH STAINFRTH HOLY FAMILY PS KITCH WILLOW PRIMARY ACADEMY KITCHEN XP SCHOOL ASSETS AND PROPERTY CORPORATE RECORDS STORAGE YTHCHILDRENS C FARLY HELP FAST DEVELOPMENT MANAGEMENT EDUCATION WELFARE SERVICE WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS AIMING HIGHER FOR DC SHAW WOOD PRIMARY ACADEMY KITC

GENERAL MATERIALS FOUIPMENT-GENERAL GENERAL MATERIALS GENERAL MATERIALS COMPENSATION DISTURBANCE BOOKS-GENERAL CONTRACTOR PAYMENTS FOOD & DRINK GENERAL GENERAL GENERAL BIOMASS FOOD & DRINK GENERAL FOUIPMENT-CLEANING PROFESSIONAL EXPERTS EMPLOYEES

FOOD & DRINK GENERAL

BENEFITS BS BACS PAYMENTS SUNDRY 280.00 BENEFITS BS BACS PAYMENTS SUNDRY 369.24 LOCAL PARTNERSHIPS 300.00 COBALT TELEPHONE TECHNOLOGIES LTD 914.14 REDACTED PERSONAL DATA 540.00 PREMIER BUSINESS PAPERS 1,885.16 TECHNICAL PRINTING SOLUTIONS 958 80 HEIDELBERG GRAPHIC EQUIPMENT LTD 420.00 GORGEMEAD LTD 553.71 ESG (SKILLS) LTD 2.910.00 1.170.00 CHANGING LIVES MISCELLANEOUS REFUNDS BACS 3,470.00 MA FDUCATION LTD 295.90 MISCELLANEOUS REFUNDS CHEQUE 500.00 REDACTED PERSONAL DATA 324.00 SAFE & SOUND DERBY 414.00 LEACH COLOUR LTD 6.707.86 BIRCHALLS LIMITED 432.00 BLU 789.72 SUTTON SPRING LIMITED 322.56 DONCASTER COMMUNITY TRANSPORT 372.00 ROYAL MAIL 2.161.53 ROYAL MAIL 38,010.43 CORE ASSETS CHILDREN'S SERVICES LTD 392.40 CORE ASSETS CHILDREN'S SERVICES LTD 2.356.37 HARGREAVES (UK) SERVICES LIMITED 2.161.34 BRC CONSULTING SERVICES LTD 1,487.93 CORE ASSETS CHILDREN'S SERVICES LTD 396.00 TUDORHARP LTD 29.380.42 CORE ASSETS CHILDREN'S SERVICES LTD 576.00 REDACTED PERSONAL DATA 810.00 DR WENDY BARKER 3,111.90 REDACTED PERSONAL DATA 950.00 REDACTED PERSONAL DATA 935.00 REDACTED PERSONAL DATA 1,160.00 DONCASTER COMMUNITY SOLUTIONS (FUNDCO2) 41,830.68 REDACTED PERSONAL DATA 478.80 MARGARET BLOUNT 6.800.00 BRAKE BROS LTD 950.02 BRAKE BROS LTD 280.94 BRAKE BROS LTD 715.93 BRAKE BROS LTD 795.02 BRAKE BROS LTD 624.87 BRAKE BROS LTD 433.25 BRAKE BROS LTD 1,772.74 BRAKE BROS LTD 591.50 BRAKE BROS LTD 446.03 BRAKE BROS LTD 824.44 BRAKE BROS LTD 42,710.22 BRAKE BROS LTD 3.033.94 BRAKE BROS LTD 462.80 BRAKE BROS LTD 610 13 BRAKE BROS LTD 1,265.51 BRAKE BROS LTD 617.80 BRAKE BROS LTD 387.06 864 67 BRAKE BROSITD BRAKE BROS LTD 430.68 **3 COUNTIES ENERGY ASSESSMENTS LTD** 420.00 BROWNE JACOBSON 3.108.00 CHURCHES FIRE SECURITY LTD 329 10 MISS SAIRA KABIR SHFIKH 1.200.00 FRENZY CREATIVE 1,169.23 DRFC LTD 642.25 DRFC LTD 945.01 EUROCAB 2000 LTD 676.50 EUROCAB 2000 LTD 282.90 EUROCAB 2000 LTD 646.80 J & D ACTIVITIES 540.00 J W YOUNG (BUTCHER) 467.23

10/12/15 1156424 REGENERATION & ENVIRONMENT 10/12/15 1156426 REGENERATION & ENVIRONMENT 10/12/15 1156428 REGENERATION & ENVIRONMENT 10/12/15 1156431 LEARNING & OPPORTUNITIES CYP 10/12/15 1156435 LEARNING & OPPORTUNITIES CYP 10/12/15 1156436 REGENERATION & ENVIRONMENT 10/12/15 1156440 LEARNING & OPPORTUNITIES CYP 10/12/15 1156442 REGENERATION & ENVIRONMENT 10/12/15 1156447 LEARNING & OPPORTUNITIES CYP 10/12/15 1156450 REGENERATION & ENVIRONMENT 10/12/15 1156454 REGENERATION & ENVIRONMENT 10/12/15 1156457 REGENERATION & ENVIRONMENT 10/12/15 1156460 FINANCE & CORPORATE SERVICES 10/12/15 1156463 LEARNING & OPPORTUNITIES CYP 10/12/15 1156468 ADULTS HEALTH & WELLBEING 10/12/15 1156481 ADULTS HEALTH & WELLBEING 10/12/15 1156519 REGENERATION & ENVIRONMENT 10/12/15 1156527 LEARNING & OPPORTUNITIES CYP 10/12/15 1156529 LEARNING & OPPORTUNITIES CYP 10/12/15 1156530 LEARNING & OPPORTUNITIES CYP 10/12/15 1156532 ADULTS HEALTH & WELLBEING 10/12/15 1156535 FINANCE & CORPORATE SERVICES 10/12/15 1156537 ADULTS HEALTH & WELLBEING 10/12/15 1156537 ADULTS HEALTH & WELLBEING 10/12/15 1156538 ADULTS HEALTH & WELLBEING 10/12/15 1156540 ADULTS HEALTH & WELLBEING 10/12/15 1156541 ADULTS HEALTH & WELLBEING 10/12/15 1156543 LEARNING & OPPORTUNITIES CYP 10/12/15 1156544 LEARNING & OPPORTUNITIES CYP 10/12/15 1156545 ADULTS HEALTH & WELLBEING 1156547 ADULTS HEALTH & WELLBEING 10/12/15 10/12/15 1156550 ADULTS HEALTH & WELLBEING 10/12/15 1156552 ADULTS HEALTH & WELLBEING 10/12/15 1156554 REGENERATION & ENVIRONMENT 10/12/15 1156556 ADULTS HEALTH & WELLBEING 10/12/15 1156557 REGENERATION & ENVIRONMENT 10/12/15 1156565 LEARNING & OPPORTUNITIES CYP 10/12/15 1156571 FINANCE & CORPORATE SERVICES 10/12/15 1156572 ADULTS HEALTH & WELLBEING 10/12/15 1156574 FINANCE & CORPORATE SERVICES 10/12/15 1156578 REGENERATION & ENVIRONMENT 10/12/15 1156580 ADULTS HEALTH & WELLBEING 10/12/15 1156584 ADULTS HEALTH & WELLBEING 10/12/15 1156590 LEARNING & OPPORTUNITIES CYP 1156591 LEARNING & OPPORTUNITIES CYP 10/12/15 10/12/15 1156595 LEARNING & OPPORTUNITIES CYP 10/12/15 1156596 LEARNING & OPPORTUNITIES CYP 10/12/15 1156598 LEARNING & OPPORTUNITIES CYP 10/12/15 1156601 LEARNING & OPPORTUNITIES CYP 10/12/15 1156604 ADULTS HEALTH & WELLBEING 10/12/15 1156610 ADULTS HEALTH & WELLBEING 1156614 REGENERATION & ENVIRONMENT 10/12/15 10/12/15 1156634 REGENERATION & ENVIRONMENT 10/12/15 1156635 REGENERATION & ENVIRONMENT 10/12/15 1156640 LEARNING & OPPORTUNITIES CYP 10/12/15 1156641 FINANCE & CORPORATE SERVICES 10/12/15 1156672 ADULTS HEALTH & WELLBEING 10/12/15 1156673 REGENERATION & ENVIRONMENT 10/12/15 1156677 LEARNING & OPPORTUNITIES CYP 10/12/15 1156678 LEARNING & OPPORTUNITIES CYP 10/12/15 1156680 LEARNING & OPPORTUNITIES CYP 10/12/15 1156682 REGENERATION & ENVIRONMENT 10/12/15 1156686 REGENERATION & ENVIRONMENT 10/12/15 1156687 REGENERATION & ENVIRONMENT 10/12/15 1156688 REGENERATION & ENVIRONMENT 10/12/15 1156689 REGENERATION & ENVIRONMENT

COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING COMMERCIAL SERVICES LOCYP STRATEGIC COMMISSIONING COMMERCIAL SERVICES LOCYP STRATEGIC COMMISSIONING COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES HUMAN RESOURCES SPECIAL COMMISSIONING COMMISSIONING & CONTRACTS COMMERCIAL SERVICES LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING COMMISSIONING & CONTRACTS REVENUES AND BENEFITS SPECIALIST CARE MODERNISATION & IMPROVEMENT COMMISSIONING COMMISSIONING LOCYP STRATEGIC COMMISSIONING STANDARDS & EFFECTIVENESS COMMISSIONING COMMISSIONING & CONTRACTS SAFEGUARDING ADULTS SAFEGUARDING ADULTS ASSET RATNALISATN&CLIENT FNCTN COMMUNITIES ASSET RATNALISATN&CLIENT FNCTN INTEGRATED FAMILY SUPPORT LEGAL SERVICES SAFEGUARDING ADULTS LEGAL SERVICES ASSET RATNALISATN&CLIENT ENCTN SAFEGUARDING ADULTS LIBRARIES & CULTURE LOCYP STRATEGIC COMMISSIONING LIBRARIES & CULTURE LIBRARIES & CULTURE WASTE & HIGHWAY INFRASTRUCTURE COMMERCIAL SERVICES COMMERCIAL SERVICES STANDARDS & EFFECTIVENESS CARE MANAGEMENT COMMERCIAL SERVICES STANDARDS & FEFECTIVENESS STANDARDS & EFFECTIVENESS LEARNER ENGAGEMENT COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES

CATERING CATERING CATERING CATERING OTHER SERVICES CATERING CATERING STAFF DEVELOPMENT AND TRAINING MATERIALS MATERIALS PROFESSIONAL SERVICES CATERING OTHER SERVICES OTHER SERVICES OTHER SERVICES VOLUNTARY ASSOCIATIONS OTHER PROFESSIONAL FEES MISC CUSTOMER & CLIENT RECEIPT CONV & RENO DWELLINGS NON DMBC STAFF DEVELOPMENT AND TRAINING MATERIALS MATERIALS OTHER SERVICES CONSULTANCY FEES MATERIALS OTHER SERVICES OTHER SERVICES OTHER SERVICES RENTS GAS GAS CLEANING OTHER SERVICES OTHER PROFESSIONAL FEES OTHER SERVICES STAFE DEVELOPMENT AND TRAINING OTHER SERVICES VEHICLE RUNNING COSTS CLEANING CATERING CONSULTANCY FEES INTANGIBLE ASSETS CONSULTANCY FEFS CONTRACT HIRF CONSULTANCY FEFS CONSULTANCY FEES OTHER PROFESSIONAL FEES OTHER SERVICES OTHER SERVICES OTHER SERVICES FE SEN STUDENT TRAVEL OVER 19 CONTRACT HIRF

HUNGERHILL SCHOOL KITCHEN PRIMARY SCHOOL OVERHEADS RIDGEWOOD ACADEMY KITCHEN SPECIAL SCHOOL OVERHEADS HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT AIMING HIGHER FOR DC AIMING HIGHER FOR DC HOME TO SCHOOL TRANSPORT AIMING HIGHER FOR DC HOME TO SCHOOL TRANSPORT AIMING HIGHER FOR DC HOME TO SCHOOL TRANSPORT RIDGEWOOD ACADEMY KITCHEN SIR T WHARTON ACDMY KITCHEN **OD - DEV & TRAINING ROOM HIRE** PENNINE VIEW SCHOOL DRUG MISUSE DRUG TREATMENT SHARED LIVES PRIMARY SCHOOL OVERHEADS AIMING HIGHER FOR DC AIMING HIGHER FOR DC AIMING HIGHER FOR DC CITIZENS ADVICE BUREAU GRANT BENEFITS - FIN ASSESSMENTS HOME IMPROVEMENT AGENCY - CLIE CAPITAL PROGRAMME GF WORKFORCE DEVELOPMENT - ADULTS DRUG MISUSE DRUG TREATMENT DRUG MISUSE DRUG TREATMENT AIMING HIGHER FOR DC SCHOOLS CAUSING CONCERN DRUG MISUSE DRUG TREATMENT INNOVATION FUND MAIN FUND DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL NEW MARKET HALL MEXBOROUGH CANTLEY PARK PAVILION DENABY CONISB CC PREMISE 1436 YTH/CHILDRENS C FARLY HELP CEN PRACTICE MANAGEMENT DEPR OF LIBERTY - GENERAL PRACTICE MANAGEMENT TOWN CENT MANG/ADMIN DEPR OF LIBERTY - GENERAL MUSEUMS - CHEQUER ROAD AIMING HIGHER FOR DC MUSEUMS - CHEQUER ROAD LIBRARY MANAGEMENT SYSTEM STREET CLEANSING ARISINGS PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS EDUCAT SCH IMPROVEMENT SERVICE CAPITAL PROGRAMME GF MENTAL HEALTH SOCIAL WORK HMF TO SCHL TRANS CUSWORTH SCH IMP OFSTED ACTION PLAN SCHOOLS CAUSING CONCERN TOPS TEAM HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA HME TO COLLEGE TRANS (16-25) HMF TO SCHL TRANS CUSWORTH

FOOD & DRINK GENERAL MATERIALS - BUILDING SERVICES GENERAL MATERIALS FOUIPMENT & MATERIALS CONTRACTOR PAYMENTS GENERAL MATERIALS GENERAL MATERIALS GENERAL MATERIALS COLLECTIONS CARE COLLECTIONS CARE EQUIPMENT & MATERIALS FEES EXTERNAL CONSULTANTS

FOOD & DRINK GENERAL

J W YOUNG (BUTCHER) 561.64 J W YOUNG (BUTCHER) 10.263.10 J W YOUNG (BUTCHER) 476 44 J W YOUNG (BUTCHER) 315.29 AMVALE MEDICAL TRANSPORT LIMITED 640.80 AMVALE MEDICAL TRANSPORT LIMITED 696.00 1 & D ACTIVITIES 540.00 **J & D ACTIVITIES** 375.00 WHITEGATE TRAVEL 504.00 **J & D ACTIVITIES** 270.00 REDACTED PERSONAL DATA 525.00 1 & D ACTIVITIES 480.00 THORNE HIRE CARS 312.00 PASTA KING (UK) LTD 259.30 PASTA KING (UK) LTD 265 30 OA LTD 8.077.20 YORKSHIRE PURCHASING ORGANISATION 408 60 BOOTS UK LTD 438.42 AVALON 6,371.96 DENBY CATERING EQUIPMENT LTD 9,003.60 SURFCARE 305.76 SURECARE 349.44 SURFCARE 254.80 MEXBOROUGH CITIZENS ADVICE BUREAU 8,525.00 WEIGHTMANS LLP 947.40 STANNAH LIFT SERVICES 762.91 STANNAH LIFT SERVICES 1,668.28 ASPECT TRAINING LIMITED 800.00 WELL 561.76 D & R SHARP CHEMISTS LTD 518.97 SURECARE 349.44 COLIN CLIFFORD LTD 960.00 BALBY HEALTH CARE LTD 1,099.02 SYCIL 2,001.94 REDACTED PERSONAL DATA 560.00 REDACTED PERSONAL DATA 279.70 DTZ DTL LTD 93,951.90 NPOWER 730.40 E.ON 875.68 CATHEDRAL LEASING LTD 577.19 BERWICK PARTNERS 3,132.00 DR HASIT VAIDYA 740.00 BERWICK PARTNERS 6,000.00 PUBLIC POLICY EXCHANGE LIMITED 354.00 REDACTED PERSONAL DATA 255.40 BONHAMS 4.545.00 SURECARE 407.68 SURFCARE 582.40 SURECARE 349.44 SURECARE 349.44 SURECARE 349.44 SURFCARE 524 16 BONHAMS 252.98 AXIELL LTD 2,880.00 CREDENTIAL WTS LIMITED 590.64 DENBY CATERING FOLUPMENT LTD 1 737 60 DENBY CATERING FOUIPMENT LTD 8,721.60 REDACTED PERSONAL DATA 6,000.00 MOUCHEL MANAGEMENT CONSULTING LTD 2.479.20 2 820 35 RDASH FT MC AIRPORT CONNECTOR 464.00 AYRE EDUCATION LIMITED 3.000.00 AYRE EDUCATION LIMITED 1.200.00 ENGAGE TRAINING AND DEVELOPMENT LTD 7,747.20 FUROCAB 2000 LTD 474.00 EUROCAB 2000 LTD 403.20 EUROCAB 2000 LTD 608.40 KY'S KARS 447.45 P WOICIFCHOWSKI 373.75

10/12/15 1156691 REGENERATION & ENVIRONMENT 10/12/15 1156692 REGENERATION & ENVIRONMENT 10/12/15 1156695 REGENERATION & ENVIRONMENT 10/12/15 1156702 ADULTS HEALTH & WELLBEING 10/12/15 1156704 ADULTS HEALTH & WELLBEING 10/12/15 1156705 LEARNING & OPPORTUNITIES CYP 1156706 LEARNING & OPPORTUNITIES CYP 10/12/15 10/12/15 1156708 ADULTS HEALTH & WELLBEING 10/12/15 1156713 ADULTS HEALTH & WELLBEING 10/12/15 1156714 LEARNING & OPPORTUNITIES CYP 10/12/15 1156717 LEARNING & OPPORTUNITIES CYP 10/12/15 1156720 LEARNING & OPPORTUNITIES CYP 10/12/15 1156722 FINANCE & CORPORATE SERVICES 10/12/15 1156726 REGENERATION & ENVIRONMENT 10/12/15 1156727 REGENERATION & ENVIRONMENT 10/12/15 1156733 ADULTS HEALTH & WELLBEING 10/12/15 1156738 LEARNING & OPPORTUNITIES CYP 10/12/15 1156740 ADULTS HEALTH & WELLBEING 10/12/15 1156741 REGENERATION & ENVIRONMENT 10/12/15 1156741 REGENERATION & ENVIRONMENT 10/12/15 1156742 REGENERATION & ENVIRONMENT 10/12/15 1156744 REGENERATION & ENVIRONMENT 10/12/15 1156745 REGENERATION & ENVIRONMENT 10/12/15 1156746 REGENERATION & ENVIRONMENT 10/12/15 1156747 REGENERATION & ENVIRONMENT 10/12/15 1156749 REGENERATION & ENVIRONMENT 10/12/15 1156749 REGENERATION & ENVIRONMENT 1156750 REGENERATION & ENVIRONMENT 10/12/15 10/12/15 1156751 REGENERATION & ENVIRONMENT 10/12/15 1156752 ADULTS HEALTH & WELLBEING 10/12/15 1156755 ADULTS HEALTH & WELLBEING 10/12/15 1156757 ADULTS HEALTH & WELLBEING 10/12/15 1156760 ADULTS HEALTH & WELLBEING 10/12/15 1156762 ADULTS HEALTH & WELLBEING 10/12/15 1156764 ADULTS HEALTH & WELLBEING 10/12/15 1156767 LEARNING & OPPORTUNITIES CYP 1156769 REGENERATION & ENVIRONMENT 10/12/15 10/12/15 1156772 REGENERATION & ENVIRONMENT 10/12/15 1156776 REGENERATION & ENVIRONMENT 10/12/15 1156777 LEARNING & OPPORTUNITIES CYP 10/12/15 1156778 LEARNING & OPPORTUNITIES CYP 10/12/15 1156782 ADULTS HEALTH & WELLBEING 10/12/15 1156784 LEARNING & OPPORTUNITIES CYP 10/12/15 1156785 ADULTS HEALTH & WELLBEING 10/12/15 1156786 ADULTS HEALTH & WELLBEING 10/12/15 1156788 FINANCE & CORPORATE SERVICES 10/12/15 1156802 ADULTS HEALTH & WELLBEING 10/12/15 1156806 REGENERATION & ENVIRONMENT 1156814 REGENERATION & ENVIRONMENT 10/12/15 10/12/15 1156815 LEARNING & OPPORTUNITIES CYP 10/12/15 1156823 ADULTS HEALTH & WELLBEING 10/12/15 1156826 ADULTS HEALTH & WELLBEING 10/12/15 1156842 REGENERATION & ENVIRONMENT 10/12/15 1156844 REGENERATION & ENVIRONMENT 10/12/15 1156847 REGENERATION & ENVIRONMENT 10/12/15 1156849 REGENERATION & ENVIRONMENT 10/12/15 1156851 REGENERATION & ENVIRONMENT 10/12/15 1156859 REGENERATION & ENVIRONMENT 10/12/15 1156862 REGENERATION & ENVIRONMENT 10/12/15 1156863 REGENERATION & ENVIRONMENT 10/12/15 1156867 ADULTS HEALTH & WELLBEING 10/12/15 1156868 ADULTS HEALTH & WELLBEING 10/12/15 1156870 ADULTS HEALTH & WELLBEING

COMMERCIAL SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT COMMISSIONING SPECIALIST CARE LEARNER ENGAGEMENT INTEGRATED FAMILY SUPPORT COMMISSIONING COMMISSIONING CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES STANDARDS & EFFECTIVENESS ICT COMMERCIAL SERVICES FACILITIES MANAGEMENT COMMISSIONING & CONTRACTS STANDARDS & EFFECTIVENESS COMMISSIONING & CONTRACTS COMMERCIAL SERVICES COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING CHILDREN'S DISABILITY SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES STANDARDS & EFFECTIVENESS LEARNER ENGAGEMENT SPECIALIST CARE LOCYP STRATEGIC COMMISSIONING SPECIALIST CARE CARE MANAGEMENT CLISTOMER SERVICES COMMISSIONING & CONTRACTS FACILITIES MANAGEMENT FACILITIES MANAGEMENT CHILDREN'S DISABILITY SERVICES COMMUNITY SAFFTY LIBRARIES & CULTURE PLANNING PLANNING FACILITIES MANAGEMENT COMMERCIAL SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT FACILITIES MANAGEMENT INVESTMENT & MAJOR PROJECTS COMMISSIONING COMMUNITIES

OTHER SERVICES OTHER SERVICES **BUILDING REPAIRS & MAINTENANCE** MATERIALS GENERAL PERSONAL NEEDS-ADULTS OTHER PROFESSIONAL FEES FOLIPMENT MATERIALS MATERIALS EXTERNAL PLACEMENTS EXTERNAL PLACEMENTS CONSULTANCY FEES TELEPHONE CATERING CATERING CATERING CATERING CATERING CATERING CATERING FOLIPMENT OTHER PROFESSIONAL FEES OTHER PROFESSIONAL FEES OTHER SERVICES FE SEN STUDENT TRAVEL OVER 19 OTHER SERVICES CONTRACT HIRE CONTRACT HIRE CONTRACT HIRE CONTRACT HIRE CONTRACT HIRE CONTRACT HIRE OTHER SERVICES CONTRACT HIRE OTHER SERVICES OTHER SERVICES OTHER SERVICES OTHER SERVICES OTHER SERVICES OTHER SERVICES MATERIALS EXTERNAL PLACEMENTS FUEL CONTRACT HIRF FE SEN STUDENT TRAVEL UNDER 19 CONSULTANCY FEES OTHER PROFESSIONAL FEES GENERAL PERSONAL NEEDS-ADULTS CONTRACT HIRE CONTRACT HIRE CONTRACT HIRE PRINTING OTHER SERVICES GENERAL HOSPITALITY CATERING FOLIIPMENT FOUIPMENT MATERIALS LEGAL FEES LEGAL FEES FOUIPMENT CATERING CATERING GENERAL HOSPITALITY SUBSISTENCE/CONFERENCE EXP MATERIALS CONV & RENO DWELLINGS NON DMBC MATERIALS OTHER SERVICES

HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA CIVIC OFFICE DRUG MISUSE DRUG TREATMENT ADWICK (NORTH) CENTRE HUB DONCASTER MUSIC SERVICE YTHCHILDRENS C FARLY HELP FAST SH TESTING & TREATMENT 5-19 SH SH TESTING & TREATMENT 5-19 SH PUPILS EDUCATED OUT OF AREA PUPILS EDUCATED OUT OF AREA SCHOOLS CAUSING CONCERN NETWORKS FOUIPMENT RECHARGE DUNSVILLE PRIMARY ACADEMY KITC HUNGERHILL SCHOOL KITCHEN MEXBOROUGH MONTAGU ACADEMY PRIMARY SCHOOL OVERHEADS RIDGEWOOD ACADEMY KITCHEN SPECIAL SCHOOL OVERHEADS SPRTBRO RICHMOND HILL PS KITCH CENTRAL PRINTING DEAF INTERPRETING SERVICE ADVICE & CONSULT HOLDING AC INNOVATION FUND MAIN FUND HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25) HME TO SCHL TRANS CUSWORTH HOME TO SCHL TRANS BITS & HITS HME TO SCHL TRANS CUSWORTH HOME TO SCHOOL TRANSPORT SH ADV PREVENTION & PROMOTION DRUG MISUSE DRUG TREATMENT PUPILS EDUCATED OUT OF AREA ADMIN GENERAL TRANSPORT HOME TO SCHL TRANS BITS & HITS HME TO COLLEGE TRANS (16-25) SCH IMP OFSTED ACTION PLAN DONCASTER MUSIC SERVICE HAYFIELD (SOUTH) CENTRE HUB AIMING HIGHER FOR DC ADULT TEAM LEARNING DISAB'TIES ADULT TEAM - NORTH CONTACT CENTRE&CIVIC RECEPTION LD DEVELOPMENT FUND THE VIBE - CIVIC OFFICE THE VIBE - CIVIC OFFICE OAKLANDS NEIGHBOURHOOD RESPONSE TEAM BIBLIOGRAPHIC SERVICE DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT CIVIC OFFICE XP SCHOOL PRIMARY SCHOOL OVERHEADS GARDEN RESTAURANT MARY WOOLLET GARDEN RESTAURANT MARY WOOLLET TOURIST INFORMATION CENTRE CAPITAL PROGRAMME GF DRUG MISUSE DRUG TREATMENT HOLMESCARR CENTRE BUILDING

GENERAL MATERIALS PERSONAL ALLOWANCES FOLIPMENT-CLEANING GENERAL MATERIALS GENERAL MATERIALS CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT MOBILE FOOD & DRINK GENERAL FOLIIPMENT-GENERAL GENERAL MATERIALS CHILD RESIDENTIAL PLACEMENT AMENITIES PHOTOCOPY&PRINTING-GENERAL FOLUPMENT-CLEANING BOOKS-GENERAL SOLICITORS SOLICITORS FOUIPMENT-GENERAL FOUIPMENT & MATERIALS EQUIPMENT & MATERIALS GENERAL MATERIALS CONTRACTOR PAYMENTS GENERAL MATERIALS

PLANNED REPAIRS & MAINT

FONA-CAR 604.80 FONA-CAR 583.20 FES EM LIMITED 2.071.68 BALBY HEALTH CARE LTD 657.60 MISCELLANEOUS REFUNDS BACS 950.00 REDACTED PERSONAL DATA 1,595.00 CHURCHES FIRE SECURITY I TD 462.08 MID YORKSHIRE HOSPITAL NHS TRUST 262.00 VIRGIN CARE SERVICES LIMITED NONE SURREY 889.00 KISIMUL GROUP LTD T/A KISIMUL SCHOOL 58,809.00 54,579.50 KISIMUL GROUP LTD T/A KISIMUL SCHOOL MARGARET BLOUNT 600.00 DREAMBANK LIMITED 575.72 J W YOUNG (BUTCHER) 330.40 595 27 J W YOUNG (BUTCHER) J W YOUNG (BUTCHER) 309.00 J W YOUNG (BUTCHER) 13.783.46 J W YOUNG (BUTCHER) 361.08 J W YOUNG (BUTCHER) 418.14 J W YOUNG (BUTCHER) 314.91 REPRO SALES AND REPAIRS 700.00 BID SERVICES 5.872.00 UNIVERSITY OF BRISTOL 778.80 NORTH DONCASTER DEVELOPMENT TRUST 7,888.33 EUROCAB 2000 LTD 744.00 EUROCAB 2000 LTD 334.80 EUROCAB 2000 LTD 1,203.60 EUROCAB 2000 LTD 1,688.40 EUROCAB 2000 LTD 1.008.00 EUROCAB 2000 LTD 856.80 EUROCAB 2000 LTD 957.60 EUROCAB 2000 LTD 1,170.00 EUROCAB 2000 LTD 526.50 EUROCAB 2000 LTD 499.80 EUROCAB 2000 LTD 528.00 LEGER THERAPY SERVICES LTD 9,344.71 DR P I HURLEY 920.00 DR P J HURLEY 920.00 DR P J HURLEY 829.84 622.38 DR P I HURLFY LLOYDS PHARMACY LTD 306.01 THE HESLEY GROUP 12.141.15 HALL FUELS 21,369.60 AMVALE MEDICAL TRANSPORT LIMITED 540.00 AMVALE MEDICAL TRANSPORT LIMITED 428.40 DAVID FOX EDUCATIONAL LTD 3.700.00 REDACTED PERSONAL DATA 514.00 MISCELLANEOUS REFUNDS BACS 1.020.00 WARD TRANSPORTATION 327.60 WARD TRANSPORTATION 1.003.20 WARD TRANSPORTATION 355.20 NORTHGATE PUBLIC SERVICES (UK) LTD 2 125 20 DONCASTER PARTNERSHIP FOR CARERS 250.00 SOFT DRINKS COMPANY 482.65 S&L CATERING LTD 657.53 YORKSHIRE PURCHASING ORGANISATION 263.03 BARNWELL TRAILERS LTD 5.100.00 ASKEWS & HOLTS LIBRARY SERVICES LTD 261.25 BOND DICKINSON LLP 6.000.00 3 000 00 BOND DICKINSON LLP DENBY CATERING EQUIPMENT LTD 1,635.00 DENBY CATERING FOUIPMENT LTD 328.80 DENBY CATERING EQUIPMENT LTD 423.41 HOLDSWORTH FOOD SERVICE 592.32 HOLDSWORTH FOOD SERVICE 253.03 RAINBOW DESIGNS 942.96 DOWLING CONSTRUCTION LTD 617.75 D & R SHARP CHEMISTS LTD 518.97 ALL TIME PROJECTS LIMITED 649.20

10/12/15 1156871 FINANCE & CORPORATE SERVICES 10/12/15 1156874 ADULTS HEALTH & WELLBEING 10/12/15 1156879 REGENERATION & ENVIRONMENT 10/12/15 1156880 REGENERATION & ENVIRONMENT 10/12/15 1156880 REGENERATION & ENVIRONMENT 10/12/15 1156881 REGENERATION & ENVIRONMENT 10/12/15 1156885 LEARNING & OPPORTUNITIES CYP 10/12/15 1156889 REGENERATION & ENVIRONMENT 10/12/15 1156890 ADULTS HEALTH & WELLBEING 10/12/15 1156893 ADULTS HEALTH & WELLBEING 10/12/15 1156894 REGENERATION & ENVIRONMENT 10/12/15 1156913 ADULTS HEALTH & WELLBEING 10/12/15 1156927 ADULTS HEALTH & WELLBEING 10/12/15 1156934 ADULTS HEALTH & WELLBEING 10/12/15 1156941 REGENERATION & ENVIRONMENT 10/12/15 1156942 REGENERATION & ENVIRONMENT 10/12/15 1156943 REGENERATION & ENVIRONMENT 10/12/15 1156944 REGENERATION & ENVIRONMENT 10/12/15 1156945 REGENERATION & ENVIRONMENT 10/12/15 1156946 REGENERATION & ENVIRONMENT 10/12/15 1157008 REGENERATION & ENVIRONMENT 10/12/15 1157009 REGENERATION & ENVIRONMENT 10/12/15 1157012 REGENERATION & ENVIRONMENT 10/12/15 1157024 REGENERATION & ENVIRONMENT 10/12/15 1157027 REGENERATION & ENVIRONMENT 10/12/15 1157029 REGENERATION & ENVIRONMENT 10/12/15 1157043 ADULTS HEALTH & WELLBEING 10/12/15 1157046 REGENERATION & ENVIRONMENT 10/12/15 1157047 REGENERATION & ENVIRONMENT 10/12/15 1157062 REGENERATION & ENVIRONMENT 10/12/15 1157069 REGENERATION & ENVIRONMENT 10/12/15 1157085 REGENERATION & ENVIRONMENT 10/12/15 1157088 REGENERATION & ENVIRONMENT 1157089 REGENERATION & ENVIRONMENT 10/12/15 10/12/15 1157090 REGENERATION & ENVIRONMENT 10/12/15 1157093 REGENERATION & ENVIRONMENT 10/12/15 1157094 ADULTS HEALTH & WELLBEING 10/12/15 1157095 ADULTS HEALTH & WELLBEING 10/12/15 1157096 REGENERATION & ENVIRONMENT 10/12/15 1157097 REGENERATION & ENVIRONMENT 10/12/15 1157098 REGENERATION & ENVIRONMENT 10/12/15 1157099 REGENERATION & ENVIRONMENT 1157100 REGENERATION & ENVIRONMENT 10/12/15 10/12/15 1157101 REGENERATION & ENVIRONMENT 10/12/15 1157102 REGENERATION & ENVIRONMENT 10/12/15 1157104 REGENERATION & ENVIRONMENT 10/12/15 1157105 ADULTS HEALTH & WELLBEING 10/12/15 1157106 REGENERATION & ENVIRONMENT 10/12/15 1157107 REGENERATION & ENVIRONMENT 10/12/15 1157140 REGENERATION & ENVIRONMENT 10/12/15 1157161 REGENERATION & ENVIRONMENT 10/12/15 1157162 REGENERATION & ENVIRONMENT 10/12/15 1157163 REGENERATION & ENVIRONMENT 10/12/15 1157164 REGENERATION & ENVIRONMENT 1157165 REGENERATION & ENVIRONMENT 10/12/15 10/12/15 1157166 REGENERATION & ENVIRONMENT 10/12/15 1157169 REGENERATION & ENVIRONMENT 10/12/15 1157170 REGENERATION & ENVIRONMENT 10/12/15 1157172 REGENERATION & ENVIRONMENT 10/12/15 1157173 REGENERATION & ENVIRONMENT 10/12/15 1157174 REGENERATION & ENVIRONMENT 10/12/15 1157175 REGENERATION & ENVIRONMENT 10/12/15 1157176 REGENERATION & ENVIRONMENT 10/12/15 1157177 REGENERATION & ENVIRONMENT 10/12/15 1157178 REGENERATION & ENVIRONMENT 10/12/15 1157180 REGENERATION & ENVIRONMENT 10/12/15 1157195 REGENERATION & ENVIRONMENT 10/12/15 1157208 REGENERATION & ENVIRONMENT 10/12/15 1157213 REGENERATION & ENVIRONMENT

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10/12/15 1157259 REGENERATION & ENVIRONMENT 10/12/15 1157261 REGENERATION & ENVIRONMENT 10/12/15 1157265 REGENERATION & ENVIRONMENT 10/12/15 1157266 REGENERATION & ENVIRONMENT 10/12/15 1157271 REGENERATION & ENVIRONMENT 10/12/15 1157272 REGENERATION & ENVIRONMENT 1157274 REGENERATION & ENVIRONMENT 10/12/15 10/12/15 1157276 REGENERATION & ENVIRONMENT 10/12/15 1157277 REGENERATION & ENVIRONMENT 10/12/15 1157278 REGENERATION & ENVIRONMENT 10/12/15 1157279 REGENERATION & ENVIRONMENT 10/12/15 1157280 REGENERATION & ENVIRONMENT 10/12/15 1157281 REGENERATION & ENVIRONMENT 10/12/15 1157284 REGENERATION & ENVIRONMENT 10/12/15 1157289 REGENERATION & ENVIRONMENT 10/12/15 1157296 REGENERATION & ENVIRONMENT 10/12/15 1157300 LEARNING & OPPORTUNITIES CYP 10/12/15 1157301 LEARNING & OPPORTUNITIES CYP 10/12/15 1157302 LEARNING & OPPORTUNITIES CYP 10/12/15 1157303 LEARNING & OPPORTUNITIES CYP 10/12/15 1157304 LEARNING & OPPORTUNITIES CYP 10/12/15 1157305 LEARNING & OPPORTUNITIES CYP 10/12/15 1157306 LEARNING & OPPORTUNITIES CYP 10/12/15 1157307 LEARNING & OPPORTUNITIES CYP 10/12/15 1157308 LEARNING & OPPORTUNITIES CYP 10/12/15 1157309 LEARNING & OPPORTUNITIES CYP 10/12/15 1157310 LEARNING & OPPORTUNITIES CYP 10/12/15 1157311 LEARNING & OPPORTUNITIES CYP 10/12/15 1157312 LEARNING & OPPORTUNITIES CYP 10/12/15 1157313 LEARNING & OPPORTUNITIES CYP 10/12/15 1157315 LEARNING & OPPORTUNITIES CYP 10/12/15 1157316 LEARNING & OPPORTUNITIES CYP 10/12/15 1157317 LEARNING & OPPORTUNITIES CYP 1157318 LEARNING & OPPORTUNITIES CYP 10/12/15 10/12/15 1157318 LEARNING & OPPORTUNITIES CYP 10/12/15 1157319 LEARNING & OPPORTUNITIES CYP 10/12/15 1157320 LEARNING & OPPORTUNITIES CYP 10/12/15 1157321 LEARNING & OPPORTUNITIES CYP 10/12/15 1157323 LEARNING & OPPORTUNITIES CYP 10/12/15 1157324 LEARNING & OPPORTUNITIES CYP 10/12/15 1157326 LEARNING & OPPORTUNITIES CYP 10/12/15 1157327 LEARNING & OPPORTUNITIES CYP 1157328 LEARNING & OPPORTUNITIES CYP 10/12/15 10/12/15 1157328 LEARNING & OPPORTUNITIES CYP 10/12/15 1157329 LEARNING & OPPORTUNITIES CYP 10/12/15 1157330 LEARNING & OPPORTUNITIES CYP 10/12/15 1157331 LEARNING & OPPORTUNITIES CYP 1157333 LEARNING & OPPORTUNITIES CYP 10/12/15 10/12/15 1157334 LEARNING & OPPORTUNITIES CYP 10/12/15 1157335 LEARNING & OPPORTUNITIES CYP 10/12/15 1157336 LEARNING & OPPORTUNITIES CYP 10/12/15 1157337 LEARNING & OPPORTUNITIES CYP 10/12/15 1157338 LEARNING & OPPORTUNITIES CYP 1157339 LEARNING & OPPORTUNITIES CYP 10/12/15 11/12/15 1159196 REGENERATION & ENVIRONMENT 11/12/15 1159204 REGENERATION & ENVIRONMENT 11/12/15 1159204 REGENERATION & ENVIRONMENT 11/12/15 1159207 ADULTS HEALTH & WELLBEING 11/12/15 1159210 FINANCE & CORPORATE SERVICES 11/12/15 1159213 ADULTS HEALTH & WELLBEING 11/12/15 1159214 ADULTS HEALTH & WELLBEING 11/12/15 1159290 REGENERATION & ENVIRONMENT 11/12/15 1159308 REGENERATION & ENVIRONMENT 11/12/15 1159311 REGENERATION & ENVIRONMENT 11/12/15 1159335 REGENERATION & ENVIRONMENT 11/12/15 1159336 REGENERATION & ENVIRONMENT 11/12/15 1159339 REGENERATION & ENVIRONMENT 11/12/15 1159348 REGENERATION & ENVIRONMENT 11/12/15 1159350 REGENERATION & ENVIRONMENT

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GENERAL MATERIALS

FUCHS LUBRICANTS (UK) PLC 282.24 BOCLTD 345.73 BTE PLANT SALES 412 47 ECON ENGINEERING 273.61 FARMSTAR LTD 279.59 FARMSTAR LTD 279.22 FARMSTARITD 900.80 GEARBOX UK 258.72 GFARBOX UK 546.00 GEARBOX UK 810.00 GEARBOX LIK 474 00 GEARBOX UK 300.00 GFARBOX UK 646.80 RUSSELLS (KIRBYMOORSIDE) LTD 301.71 JOHNSTON SWEEPERS LTD 270 72 MOBILE HOSE SERVICE (LTD) 466.80 LITTLE STARS 582.00 REDACTED PERSONAL DATA 582.00 L PASK 436.50 REDACTED PERSONAL DATA 436.50 HONEY BEES PRE SCHOOL COMMUNITY INTEREST 800.25 POLLYWIGGLE DAY NURSERY LTD 873.00 TRIVENA'S CHILDCARE SERVICE 363.75 727.50 ARKSEY WILLOWS DAISY CHAIN NURSERY MEXBOROUGH LIMITED 2.022.45 THORNE FLOWERPOTS 291.00 REDACTED PERSONAL DATA 582.00 REDACTED PERSONAL DATA 669.30 REDACTED PERSONAL DATA 482.40 REDACTED PERSONAL DATA 509.25 REDACTED PERSONAL DATA 509.25 1,133.64 REDACTED PERSONAL DATA 510.30 HATCHELL WOOD PRE SCHOOL TIDDLYWINKS PRE-SCHOOL 1,164.00 TIDDLYWINKS PRE-SCHOOL 422.10 APPLE TREE DAY NURSERY 1,178.55 HIGHWOODS EARLY YEARS CENTRE 385.56 WILSIC ROAD DAY NURSERY 523.80 BUILDING BLOCKS MONTESSORI LIMITED 361.80 BUTTONS DAY NURSERY LTD 654.75 ARMTHORPE DAYCARE NURSERY LTD 1,023.75 BRIGHT BEGINNINGS DAY NURSERIES LTD 1.746.00 LHD PARTNERS LTD 3,011.85 LHD PARTNERS LTD 1.023.75 DONCASTER COLLEGE 630.50 SMILEY FACES DAY NURSERY 2.328.00 THORNEBUDS DAY NURSERY 1,571.40 WARMSWORTH COMMUNITY PRF SCHOOL 727.50 JILLIAN PAWLETT 291.00 LINDY YATES 1.023.75 ST AIDAN'S DAY NURSERY 407.40 LITTLE EINSTEINS DAY NURSERY LTD 548 50 TONI MOORE 436.50 BUTTONS DAY NURSERY LTD 3,253.50 ST ALBANS CATHOLIC PRIMARY SCHOOL 583.00 LAZARUS PROPERTIES LTD 18.975.00 LAZARUS PROPERTIES LTD 720.00 BOOTS UK LTD 435.81 NPOWER YORKSHIRE LTD 312.00 YORKSHIRE PURCHASING ORGANISATION 322.65 YORKSHIRE PURCHASING ORGANISATION 258.00 YORKSHIRE PURCHASING ORGANISATION 492.00 YORKSHIRE PURCHASING ORGANISATION 275.95 YORKSHIRE PURCHASING ORGANISATION 422.98 YORKSHIRE PURCHASING ORGANISATION 348.21 YORKSHIRE PURCHASING ORGANISATION 680.73 YORKSHIRE PURCHASING ORGANISATION 316.87 YORKSHIRE PURCHASING ORGANISATION 297.94 YORKSHIRE PURCHASING ORGANISATION 435.52

11/12/15 1159359 REGENERATION & ENVIRONMENT 11/12/15 1159362 REGENERATION & ENVIRONMENT 11/12/15 1159363 REGENERATION & ENVIRONMENT 11/12/15 1159364 REGENERATION & ENVIRONMENT 11/12/15 1159377 REGENERATION & ENVIRONMENT 1159378 REGENERATION & ENVIRONMENT 11/12/15 11/12/15 1159379 REGENERATION & ENVIRONMENT 11/12/15 1159382 REGENERATION & ENVIRONMENT 11/12/15 1159385 REGENERATION & ENVIRONMENT 11/12/15 1159388 REGENERATION & ENVIRONMENT 11/12/15 1159392 REGENERATION & ENVIRONMENT 11/12/15 1159397 REGENERATION & ENVIRONMENT 11/12/15 1159404 REGENERATION & ENVIRONMENT 11/12/15 1159409 ADUITS HEALTH & WELLBEING 11/12/15 1159414 LEARNING & OPPORTUNITIES CYP 11/12/15 1159420 FINANCE & CORPORATE SERVICES 11/12/15 1159435 REGENERATION & ENVIRONMENT 11/12/15 1159441 REGENERATION & ENVIRONMENT 11/12/15 1159457 LEARNING & OPPORTUNITIES CYP 11/12/15 1159459 REGENERATION & ENVIRONMENT 11/12/15 1159460 REGENERATION & ENVIRONMENT 11/12/15 1159462 REGENERATION & ENVIRONMENT 11/12/15 1159472 ADULTS HEALTH & WELLBEING 11/12/15 1159480 ADULTS HEALTH & WELLBEING 11/12/15 1159481 ADULTS HEALTH & WELLBEING 11/12/15 1159490 ADULTS HEALTH & WELLBEING 11/12/15 1159493 LEARNING & OPPORTUNITIES CYP 11/12/15 1159501 REGENERATION & ENVIRONMENT 11/12/15 1159510 REGENERATION & ENVIRONMENT 11/12/15 1159511 REGENERATION & ENVIRONMENT 11/12/15 1159532 ADULTS HEALTH & WELLBEING 11/12/15 1159535 REGENERATION & ENVIRONMENT 1159584 ADULTS HEALTH & WELLBEING 11/12/15 11/12/15 1159589 LEARNING & OPPORTUNITIES CYP 11/12/15 1159698 LEARNING & OPPORTUNITIES CYP 11/12/15 1159700 LEARNING & OPPORTUNITIES CYP 11/12/15 1159710 FINANCE & CORPORATE SERVICES 11/12/15 1159716 HOUSING SERVICES - HRA 11/12/15 1159721 ADULTS HEALTH & WELLBEING 11/12/15 1159722 LEARNING & OPPORTUNITIES CYP 11/12/15 1159731 ADULTS HEALTH & WELLBEING 11/12/15 1159732 ADULTS HEALTH & WELLBEING 11/12/15 1159733 FINANCE & CORPORATE SERVICES 1159743 LEARNING & OPPORTUNITIES CYP 11/12/15 11/12/15 1159744 ADULTS HEALTH & WELLBEING 11/12/15 1159745 REGENERATION & ENVIRONMENT 11/12/15 1159746 ADULTS HEALTH & WELLBEING 11/12/15 1159747 ADULTS HEALTH & WELLBEING 11/12/15 1159748 ADULTS HEALTH & WELLBEING 11/12/15 1159749 ADULTS HEALTH & WELLBEING 11/12/15 1159750 ADULTS HEALTH & WELLBEING 11/12/15 1159751 ADULTS HEALTH & WELLBEING 11/12/15 1159770 REGENERATION & ENVIRONMENT 11/12/15 1159771 REGENERATION & ENVIRONMENT 11/12/15 1159772 REGENERATION & ENVIRONMENT 11/12/15 1159773 REGENERATION & ENVIRONMENT 11/12/15 1159782 ADULTS HEALTH & WELLBEING 11/12/15 1159783 ADULTS HEALTH & WELLBEING 11/12/15 1159784 REGENERATION & ENVIRONMENT 11/12/15 1159786 FINANCE & CORPORATE SERVICES 11/12/15 1159789 ADULTS HEALTH & WELLBEING 11/12/15 1159791 ADULTS HEALTH & WELLBEING 11/12/15 1159792 ADULTS HEALTH & WELLBEING 11/12/15 1159795 ADULTS HEALTH & WELLBEING 11/12/15 1159802 REGENERATION & ENVIRONMENT

1159351 REGENERATION & ENVIRONMENT

11/12/15

COMMERCIAL SERVICES COMMUNITY PROVISION SPECIAL DEMOCRATIC ELECTIONS O & S STREET SCENE & HIGHWAYS OPS COMMERCIAL SERVICES LOCYP STRATEGIC COMMISSIONING FACILITIES MANAGEMENT FACILITIES MANAGEMENT **REGULATION & ENFORCEMENT** SAFEGUARDING ADULTS SAFEGUARDING ADULTS SAFEGUARDING ADULTS SPECIALIST CARE STANDARDS & EFFECTIVENESS STREET SCENE & HIGHWAYS OPS SKILLS ENT POLICY & IMPROVE STREET SCENE & HIGHWAYS OPS COMMISSIONING STREET SCENE & HIGHWAYS OPS COMMUNITY PROVISION CHILDREN'S DISABILITY SERVICES STANDARDS & EFFECTIVENESS LOCYP STRATEGIC COMMISSIONING LEGAL SERVICES COMMISSIONING & CONTRACTS LEARNER ENGAGEMENT COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS CHILDREN'S DISABILITY SERVICES CARE MANAGEMENT MODERNISATION & IMPROVEMENT SAFEGUARDING ADULTS STREET SCENE & HIGHWAYS OPS ICT COMMUNITY SAFETY COMMUNITY SAFETY COMMISSIONING & CONTRACTS SAFEGUARDING ADULTS COMMERCIAL SERVICES

COMMERCIAL SERVICES

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PRIMARY SCHOOL OVERHEADS SIR T WHARTON ACDMY KITCHEN RIDGEWOOD ACADEMY KITCHEN WILLOW PRIMARY ACADEMY KITCHEN DUNSVILLE PRIMARY ACADEMY KITC CASTLE ACADEMY KITCHEN PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS POSITIVE STEP STONE HILL SCHOOL REGISTRATION OF ELECTORS HIGHWAYS DLO RECHARGE SWIMMING INSTRUCTION - GENERAL AIMING HIGHER FOR DC CIVIC OFFICE CENTRAL PRINTING PARKING ACCOUNT DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL DON VIEW SCH IMP OFSTED ACTION PLAN HIGHWAYS DLO RECHARGE AMBITION DEMAND HIGHWAYS DLO RECHARGE DRUG MISUSE DRUG TREATMENT PLAY EQUIPMENT TEAM HFART VISUAL IMPAIRMENT EARLY YEARS PROJECT AIMING HIGHER FOR DC LEGAL COMMERCIAL & PROPERTY CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA TELECARE STRATEGY EMTAS TRADED SERVICE LD TRANSFER (HEALTH) LD TRANSFER (HEALTH) CAPITAL PROGRAMME GF LA RECOUPMENT ADULT TEAM - CENTRAL CAPITAL PROGRAMME GR ADULT TEAM - CENTRAL CAPITAL PROGRAMME GE CAPITAL PROGRAMME GE CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE ACCREDITED LEARNING - ADULTS DEPR OF LIBERTY - GENERAL DIRECT LABOUR OVERHEAD HIGHWAY MFD RECHARGE ALARM RECEIVING CENTRE (ARC) SCHOOL CROSSING PATROLS COMMUNITY CAPACITY SOCIAL PRES M.C. GRANT - IMCA HOME TO SCHOOL TRANSPORT

FOOD & DRINK GENERAL PHOTOCOPY&PRINTING-GENERAL GENERAL MATERIALS GENERAL MATERIALS OTHER ADVERTISING COSTS GENERAL MATERIALS GENERAL MATERIALS GENERAL MATERIALS EQUIPMENT-GENERAL BOOKS-GENERAL BUDGET BUDGFT BUDGFT BUDGET RESIDENTIAL RESIDENTIAL FEES EXTERNAL CONSULTANTS PHOTOCOPY&PRINTING-GENERAL EMPLOYEES

FOOD & DRINK GENERAL

YORKSHIRE PURCHASING ORGANISATION 272.77 YORKSHIRE PURCHASING ORGANISATION 253.34 YORKSHIRE PURCHASING ORGANISATION 283.89 YORKSHIRE PURCHASING ORGANISATION 490.25 YORKSHIRE PURCHASING ORGANISATION 461.75 YORKSHIRE PURCHASING ORGANISATION 731.10 1 374 66 YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION 328.19 YORKSHIRE PURCHASING ORGANISATION 256.49 YORKSHIRE PURCHASING ORGANISATION 258.95 YORKSHIRE PURCHASING ORGANISATION 270.46 YORKSHIRE PURCHASING ORGANISATION 417.95 YORKSHIRE PURCHASING ORGANISATION 394.89 YORKSHIRE PURCHASING ORGANISATION 276.62 YORKSHIRE PURCHASING ORGANISATION 671 15 SHEFFIELD CITY COUNCIL 398.00 ADARE I TD 628.79 GNE CONTRACTING LTD 6.217.78 DONCASTER CULTURE & LEISURE TRUST 4,925.00 SURFCARE 873.60 BLU 789.72 PREMIER BUSINESS PAPERS 303.94 SECURITY PLUS + LTD 889.73 DR HASIT VAIDYA 740.00 REDACTED PERSONAL DATA 259.45 REDACTED PERSONAL DATA 279.70 DUMPALL WASTE MANAGEMENT LTD 264.66 SUE GARLAND-GRIMES EDUCATION CONSULTANT 500.00 WESTMORELAND PLANT HIRE LTD 7.427.40 DESIGN & ATTRACT LTD 600.00 WESTMORELAND PLANT HIRE LTD 1,512.00 LLOYDS PHARMACY LTD 344.59 HAGS-SMP LTD 426.89 TUNSTALL HEALTHCARE (UK) LTD 804.00 TASSELS TRAINING LIMITED 310.00 LEARNEYE LIMITED 9,256.32 ROWAN CARE SERVICES LTD 324.85 THOMSON REUTERS 3.560.40 WILLMOTT DIXON HOUSING LIMITED 129,880.02 64.133.23 WILLMOTT DIXON HOUSING LIMITED WILLMOTT DIXON HOUSING LIMITED 141,444.63 WILLMOTT DIXON HOUSING LIMITED 30.000.00 TUNSTALL HEALTHCARE (UK) LTD 2,437.80 GODEREY-SYRETT LTD 274.80 RDASH FT 155,744.00 RDASH FT 155.744.00 MOUCHEL MANAGEMENT CONSULTING LTD 5,578.20 WAKFFIELD METROPOLITAN DISTRICT COUNCIL 1.948.72 PULSE HEALTHCARE LIMITED 1,006.74 MOTT MACDONALD LIMITED 5.737.99 PULSE HEALTHCARE LIMITED 1,006.74 PLUSE HEALTHCARE LIMITED 1 006 74 PULSE HEALTHCARE LIMITED 1,006.74 PULSE HEALTHCARE LIMITED 1,098.00 PULSE HEALTHCARE LIMITED 1,006.74 1.006.74 PLILSE HEALTHCARE LIMITED MOTT MACDONALD LIMITED 64.030.08 MOTT MACDONALD LIMITED 24,000.00 MOTT MACDONALD LIMITED 3.896.64 MOTT MACDONALD LIMITED 3 551 38 CITY & GUILDS 2,276.00 REDACTED PERSONAL DATA 768.00 NORTHERN POWERGRID (YORKSHIRE) PLC 903.39 KONICA MINOLTA BUS SOLUTIONS EAST LTD 1,748.76 CSL DUALCOM LIMITED 309.60 KELTIC 934.08 SOUTH YORKSHIRE HOUSING ASSOCIATION 15.000.00 SHEFFIELD CITY COUNCIL 28,059.60 DONCASTER COMMUNITY TRANSPORT 576.00 11/12/15 1159805 REGENERATION & ENVIRONMENT 11/12/15 1159808 REGENERATION & ENVIRONMENT 11/12/15 1159809 REGENERATION & ENVIRONMENT 11/12/15 1159810 REGENERATION & ENVIRONMENT 11/12/15 1159812 REGENERATION & ENVIRONMENT 11/12/15 1159814 REGENERATION & ENVIRONMENT 11/12/15 1159816 REGENERATION & ENVIRONMENT 11/12/15 1159822 REGENERATION & ENVIRONMENT 11/12/15 1159823 REGENERATION & ENVIRONMENT 11/12/15 1159826 REGENERATION & ENVIRONMENT 11/12/15 1159828 REGENERATION & ENVIRONMENT 11/12/15 1159832 REGENERATION & ENVIRONMENT 11/12/15 1159833 REGENERATION & ENVIRONMENT 11/12/15 1159834 REGENERATION & ENVIRONMENT 11/12/15 1159835 REGENERATION & ENVIRONMENT 11/12/15 1159836 REGENERATION & ENVIRONMENT 11/12/15 1159837 REGENERATION & ENVIRONMENT 11/12/15 1159838 REGENERATION & ENVIRONMENT 11/12/15 1159839 REGENERATION & ENVIRONMENT 11/12/15 1159840 LEARNING & OPPORTUNITIES CYP 11/12/15 1159842 HOUSING SERVICES - HRA 11/12/15 1159926 REGENERATION & ENVIRONMENT 11/12/15 1159929 REGENERATION & ENVIRONMENT 11/12/15 1159933 REGENERATION & ENVIRONMENT 11/12/15 1159935 REGENERATION & ENVIRONMENT 11/12/15 1159936 REGENERATION & ENVIRONMENT 11/12/15 1159937 REGENERATION & ENVIRONMENT 11/12/15 1159938 REGENERATION & ENVIRONMENT 11/12/15 1159944 REGENERATION & ENVIRONMENT 11/12/15 1159951 REGENERATION & ENVIRONMENT 11/12/15 1159958 REGENERATION & ENVIRONMENT 11/12/15 1159960 REGENERATION & ENVIRONMENT 11/12/15 1159967 REGENERATION & ENVIRONMENT 1159968 REGENERATION & ENVIRONMENT 11/12/15 11/12/15 1159969 REGENERATION & ENVIRONMENT 11/12/15 1159970 REGENERATION & ENVIRONMENT 11/12/15 1159975 REGENERATION & ENVIRONMENT 11/12/15 1159995 REGENERATION & ENVIRONMENT 11/12/15 1160019 ADULTS HEALTH & WELLBEING 11/12/15 1160019 FINANCE & CORPORATE SERVICES 11/12/15 1160534 ADULTS HEALTH & WELLBEING 11/12/15 1160541 ADULTS HEALTH & WELLBEING 11/12/15 1160542 ADULTS HEALTH & WELLBEING 11/12/15 1160548 ADULTS HEALTH & WELLBEING 11/12/15 1160617 ADULTS HEALTH & WELLBEING 11/12/15 1160618 ADULTS HEALTH & WELLBEING 11/12/15 1160630 ADULTS HEALTH & WELLBEING

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EUROCAB 2000 LTD 957.60 GEMINI EXPRESS LIMITED 504.00 AMVALE MEDICAL TRANSPORT LIMITED 705 60 WESTMORELAND CIVIL ENGINEERING 11.336.72 AMVALE MEDICAL TRANSPORT LIMITED 1,222.20 AMVALE MEDICAL TRANSPORT LIMITED 428.40 AMVALE MEDICAL TRANSPORT LIMITED 888.00 AMVALE MEDICAL TRANSPORT LIMITED 819.00 AMVALE MEDICAL TRANSPORT LIMITED 754.74 AMVALE MEDICAL TRANSPORT LIMITED 753.48 WESTMORELAND CIVIL ENGINEERING 10.464.74 DONCASTER COMMUNITY TRANSPORT 1,128.96 DEREK LEWIS LTD 15,279.76 DEREK LEWIS LTD 81.128.65 SANDALL TRAVEL LTD 672.00 NORTHERN POWERGRID (YORKSHIRE) PLC 675.17 SANDALL TRAVEL LTD 1.008.00 D & B FENCING LTD 1.185.00 D & B FENCING LTD 1,036.80 FLKLAN TRAINING LIMITED 16,425.00 ST LEGER HOMES OF DONCASTER LTD 150,000.00 ANSCO SIGNS LTD 324.81 AKW MEDI - CARE LTD 316.75 AKW MEDI - CARE LTD 464.62 AKW MEDI - CARE LTD 332.64 AKW MEDI - CARE LTD 274.26 AKW MEDI - CARE LTD 959.45 AKW MEDI - CARE LTD 332.63 CROSSLING LTD 4.078.80 EDMUNDSON ELECTRICAL LTD 966.17 EDMUNDSON ELECTRICAL LTD 535.81 RUMWOOD NURSERIES 914.40 COMBUSTION TRADE SUPPLIES 841.71 YORKSHIRE AGGREGATES LTD 340.80 YORKSHIRE AGGREGATES LTD 279.04 ALISIGNS 350.06 CROWN PAINTS LIMITED 434.62 SPECIALIST BUILDING DISTRIBUTION LTD 257.88 COMENSURA LTD 13,864.14 COMENSURA LTD 491.06 COMENSURA LTD 4,939.65 COMENSURA LTD 4.677.10 COMENSURA LTD 1,678.92 COMENSURA LTD 668.39 COMENSURA LTD 8.651.11 COMENSURA LTD 672.73 COMENSURA LTD 539.89 COMENSURA LTD 3.030.85 COMENSURA LTD 2.429.69 COMENSURA LTD 8.377.40 COMENSURA LTD 1,969.60 1.112.35 COMENSURALTD COMENSURA LTD 1.082.42 COMENSURA LTD 1,486.88 COMENSURA LTD 734.10 COMENSURA LTD 764 16 COMENSURA LTD 8.716.44 COMENSURA LTD 931.09 COMENSURA LTD 4.710.54 COMENSURALTD 502 20 COMENSURA LTD 7,631.07 COMENSURA LTD 612.90 REDACTED PERSONAL DATA 422.10 REDACTED PERSONAL DATA 283.37 REDACTED PERSONAL DATA 255.48 REDACTED PERSONAL DATA 807.17 REDACTED PERSONAL DATA 357.70 REDACTED PERSONAL DATA 411.75 REDACTED PERSONAL DATA 396.14

11/12/15 1160716 ADULTS HEALTH & WELLBEING 11/12/15 1160744 ADULTS HEALTH & WELLBEING 11/12/15 1160761 ADULTS HEALTH & WELLBEING 14/12/15 1161310 REGENERATION & ENVIRONMENT 14/12/15 1161315 FINANCE & CORPORATE SERVICES 14/12/15 1161316 FINANCE & CORPORATE SERVICES 14/12/15 1161318 FINANCE & CORPORATE SERVICES 14/12/15 1161319 FINANCE & CORPORATE SERVICES 14/12/15 1161320 FINANCE & CORPORATE SERVICES 14/12/15 1161321 FINANCE & CORPORATE SERVICES 14/12/15 1161323 FINANCE & CORPORATE SERVICES 14/12/15 1161324 FINANCE & CORPORATE SERVICES 14/12/15 1161329 LEARNING & OPPORTUNITIES CYP 14/12/15 1161330 LEARNING & OPPORTUNITIES CYP 14/12/15 1161331 LEARNING & OPPORTUNITIES CYP 14/12/15 1161340 LEARNING & OPPORTUNITIES CYP 14/12/15 1161344 ADULTS HEALTH & WELLBEING 14/12/15 1161352 REGENERATION & ENVIRONMENT 14/12/15 1161353 LEARNING & OPPORTUNITIES CYP 14/12/15 1161359 ADULTS HEALTH & WELLBEING 14/12/15 1161386 LEARNING & OPPORTUNITIES CYP 14/12/15 1161506 LEARNING & OPPORTUNITIES CYP 14/12/15 1161510 LEARNING & OPPORTUNITIES CYP 14/12/15 1161512 LEARNING & OPPORTUNITIES CYP 14/12/15 1161514 REGENERATION & ENVIRONMENT 14/12/15 1161515 LEARNING & OPPORTUNITIES CYP 14/12/15 1161517 REGENERATION & ENVIRONMENT 14/12/15 1161517 REGENERATION & ENVIRONMENT 14/12/15 1161522 ADULTS HEALTH & WELLBEING 14/12/15 1161526 ADULTS HEALTH & WELLBEING 14/12/15 1161529 ADULTS HEALTH & WELLBEING 14/12/15 1161530 ADULTS HEALTH & WELLBEING 14/12/15 1161531 ADULTS HEALTH & WELLBEING 14/12/15 1161532 ADULTS HEALTH & WELLBEING 14/12/15 1161546 REGENERATION & ENVIRONMENT 14/12/15 1161549 REGENERATION & ENVIRONMENT 14/12/15 1161550 REGENERATION & ENVIRONMENT 14/12/15 1161565 LEARNING & OPPORTUNITIES CYP 14/12/15 1161566 LEARNING & OPPORTUNITIES CYP 14/12/15 1161571 REGENERATION & ENVIRONMENT 14/12/15 1161583 LEARNING & OPPORTUNITIES CYP 14/12/15 1161614 FINANCE & CORPORATE SERVICES 14/12/15 1161615 ADULTS HEALTH & WELLBEING 14/12/15 1161628 REGENERATION & ENVIRONMENT 14/12/15 1161630 LEARNING & OPPORTUNITIES CYP 1161636 LEARNING & OPPORTUNITIES CYP 14/12/15 14/12/15 1161640 REGENERATION & ENVIRONMENT 14/12/15 1161641 LEARNING & OPPORTUNITIES CYP 14/12/15 1161642 REGENERATION & ENVIRONMENT 14/12/15 1161644 REGENERATION & ENVIRONMENT 14/12/15 1161645 REGENERATION & ENVIRONMENT 14/12/15 1161646 REGENERATION & ENVIRONMENT 14/12/15 1161646 REGENERATION & ENVIRONMENT 1161647 REGENERATION & ENVIRONMENT 14/12/15 14/12/15 1161648 REGENERATION & ENVIRONMENT 14/12/15 1161649 REGENERATION & ENVIRONMENT 14/12/15 1161650 REGENERATION & ENVIRONMENT 14/12/15 1161651 REGENERATION & ENVIRONMENT 14/12/15 1161653 REGENERATION & ENVIRONMENT 14/12/15 1161654 REGENERATION & ENVIRONMENT 14/12/15 1161655 REGENERATION & ENVIRONMENT 14/12/15 1161656 REGENERATION & ENVIRONMENT 14/12/15 1161658 REGENERATION & ENVIRONMENT 14/12/15 1161659 REGENERATION & ENVIRONMENT 14/12/15 1161660 REGENERATION & ENVIRONMENT 14/12/15 1161661 REGENERATION & ENVIRONMENT 14/12/15 1161662 REGENERATION & ENVIRONMENT 14/12/15 1161664 REGENERATION & ENVIRONMENT

1160708 ADULTS HEALTH & WELLBEING

11/12/15

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REDACTED PERSONAL DATA 347.55 REDACTED PERSONAL DATA 426.02 REDACTED PERSONAL DATA 347.54 HALFORDS 402.96 DONCASTER & BASSETLAW HOSPITAL 516.04 ROTHERHAM HOSPITAL NHS ET 19 309 30 DR IAN RICHMOND 513.60 DR IAN RICHMOND 444.80 ELYSIAN PATHOLOGY SERVICES LIMITED 688.40 ELYSIAN PATHOLOGY SERVICES LIMITED 502.00 HIGH PEAK FORENSICS LTD 793.70 HIGH PEAK FORENSICS LTD 466.50 CLUB DONCASTER COMMUNITY SPORTS & E F 637.50 CLUB DONCASTER COMMUNITY SPORTS & E F 552 50 PIS MUSIC SERVICES 397.06 WARD TRANSPORTATION 510.00 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 252.00 JOHNSTON PUBLISHING (NORTH) 1,800.00 DAVID FOX EDUCATIONAL LTD 1,750.00 MICHAEL MANDELSTAM LTD 1 080 00 GLAD LTD 2.120.00 REAL UNITED FOOTBALL CLUB 3,150.00 REAL UNITED FOOTBALL CLUB 3,150.00 REAL UNITED FOOTBALL CLUB 2.520.00 GNE CONTRACTING LTD 1,956.31 HOME-START DONCASTER 16,875.00 P M ALARMS & ELECTRICAL SERVICES LTD 3,120.00 P M ALARMS & ELECTRICAL SERVICES LTD 1.464.00 THEBIGWORD 946.55 RURAL ACTION YORKSHIRE LIMITED 3.166.60 BOOTS UK LTD 539.20 PHARMACY M 315.85 DONCASTER COMMUNITY SOLUTIONS 5,098.73 STANNAH LIFT SERVICES 3.064.80 PREMIER BUSINESS PAPERS 277.80 NATIONAL EXPRESS LTD 2,685.38 DONCASTER COMMUNITY SOLUTIONS 42.645.97 IAN HUNTE 655.50 REDACTED PERSONAL DATA 570.75 DUMPALL WASTE MANAGEMENT LTD 2,316.88 YORKSHIRE PURCHASING ORGANISATION 511.92 WISE OWL TRAINING LTD 1,195.00 AXIFLL LTD 960.00 REDACTED PERSONAL DATA 280.00 PARTNERS IN LEARNING 2.000.00 **B11 EDUCATION LTD** 2,340.00 ACTIVE RESPONSE 1.980.00 ENHANCEMENT TRAINING 23.131.20 A & N CABS 1.008.00 A & N CABS 1,824.00 A & N CARS 1 294 80 A & N CABS 984.00 A & N CABS 442.80 A & N CABS 504.00 DONCASTER COMMUNITY TRANSPORT 537 60 DONCASTER COMMUNITY TRANSPORT 1.075.20 DONCASTER COMMUNITY TRANSPORT 537.60 DONCASTER COMMUNITY TRANSPORT 537.60 DONCASTER COMMUNITY TRANSPORT 576.00 DONCASTER COMMUNITY TRANSPORT 537.60 DONCASTER COMMUNITY TRANSPORT 537.60 DONCASTER COMMUNITY TRANSPORT 537.60 DONCASTER COMMUNITY TRANSPORT 537.60 DONCASTER COMMUNITY TRANSPORT 298.20 DONCASTER COMMUNITY TRANSPORT 700.00 DONCASTER COMMUNITY TRANSPORT 1.075.20 DONCASTER COMMUNITY TRANSPORT 1,075.20 DONCASTER COMMUNITY TRANSPORT 1,441.44

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REDACTED PERSONAL DATA

14/12/15 1161665 REGENERATION & ENVIRONMENT 14/12/15 1161666 REGENERATION & ENVIRONMENT 14/12/15 1161668 REGENERATION & ENVIRONMENT 14/12/15 1161669 REGENERATION & ENVIRONMENT 14/12/15 1161670 REGENERATION & ENVIRONMENT 14/12/15 1161671 REGENERATION & ENVIRONMENT 14/12/15 1161672 REGENERATION & ENVIRONMENT 14/12/15 1161673 REGENERATION & ENVIRONMENT 14/12/15 1161674 REGENERATION & ENVIRONMENT 14/12/15 1161675 REGENERATION & ENVIRONMENT 14/12/15 1161677 REGENERATION & ENVIRONMENT 14/12/15 1161678 REGENERATION & ENVIRONMENT 14/12/15 1161678 REGENERATION & ENVIRONMENT 14/12/15 1161679 REGENERATION & ENVIRONMENT 14/12/15 1161832 REGENERATION & ENVIRONMENT 14/12/15 1161839 REGENERATION & ENVIRONMENT 14/12/15 1161840 REGENERATION & ENVIRONMENT 14/12/15 1161841 REGENERATION & ENVIRONMENT 14/12/15 1161848 REGENERATION & ENVIRONMENT 14/12/15 1161849 REGENERATION & ENVIRONMENT 14/12/15 1161850 REGENERATION & ENVIRONMENT 14/12/15 1161864 REGENERATION & ENVIRONMENT 14/12/15 1161865 REGENERATION & ENVIRONMENT 14/12/15 1161871 REGENERATION & ENVIRONMENT 14/12/15 1161879 REGENERATION & ENVIRONMENT 14/12/15 1161880 REGENERATION & ENVIRONMENT 14/12/15 1161887 REGENERATION & ENVIRONMENT 14/12/15 1161888 REGENERATION & ENVIRONMENT 14/12/15 1161890 REGENERATION & ENVIRONMENT 14/12/15 1161891 REGENERATION & ENVIRONMENT 14/12/15 1161892 REGENERATION & ENVIRONMENT 14/12/15 1161893 REGENERATION & ENVIRONMENT 14/12/15 1161894 REGENERATION & ENVIRONMENT 14/12/15 1161895 HOUSING SERVICES - HRA 14/12/15 1161899 ADULTS HEALTH & WELLBEING 15/12/15 1162131 FINANCE & CORPORATE SERVICES 15/12/15 1162261 REGENERATION & ENVIRONMENT 15/12/15 1162268 REGENERATION & ENVIRONMENT 15/12/15 1162274 LEARNING & OPPORTUNITIES CYP 15/12/15 1162292 FINANCE & CORPORATE SERVICES 15/12/15 1162332 LEARNING & OPPORTUNITIES CYP 1162333 REGENERATION & ENVIRONMENT 15/12/15 15/12/15 1162334 LEARNING & OPPORTUNITIES CYP 15/12/15 1162337 REGENERATION & ENVIRONMENT 15/12/15 1162372 LEARNING & OPPORTUNITIES CYP 1162681 LEARNING & OPPORTUNITIES CYP 15/12/15 15/12/15 1162689 LEARNING & OPPORTUNITIES CYP 15/12/15 1162713 LEARNING & OPPORTUNITIES CYP 15/12/15 1162714 LEARNING & OPPORTUNITIES CYP 15/12/15 1162715 LEARNING & OPPORTUNITIES CYP 15/12/15 1162717 COUNCIL WIDE BUDGET 15/12/15 1162718 COUNCIL WIDE BUDGET 15/12/15 1162729 COUNCIL WIDE BUDGET 15/12/15 1162730 COUNCIL WIDE BUDGET 15/12/15 1162731 COUNCIL WIDE BUDGET 15/12/15 1162742 COUNCIL WIDE BUDGET 15/12/15 1162743 COUNCIL WIDE BUDGET 15/12/15 1162744 COUNCIL WIDE BUDGET 15/12/15 1162753 LEARNING & OPPORTUNITIES CYP 15/12/15 1162754 LEARNING & OPPORTUNITIES CYP 15/12/15 1162755 LEARNING & OPPORTUNITIES CYP 15/12/15 1162760 LEARNING & OPPORTUNITIES CYP 15/12/15 1162761 LEARNING & OPPORTUNITIES CYP 15/12/15 1162775 LEARNING & OPPORTUNITIES CYP 15/12/15 1162777 LEARNING & OPPORTUNITIES CYP 15/12/15 1162778 REGENERATION & ENVIRONMENT 15/12/15 1162781 REGENERATION & ENVIRONMENT 15/12/15 1162782 ADULTS HEALTH & WELLBEING

1161664 REGENERATION & ENVIRONMENT

14/12/15

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COMMERCIAL SERVICES

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GENERAL MATERIALS COMPENSATION DISTURBANCE BOOKS-GENERAL CONTRACTOR PAYMENTS FOUIPMENT-GENERAL

DONCASTER COMMUNITY TRANSPORT 564.48 DONCASTER COMMUNITY TRANSPORT 960.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 648.00 REDACTED PERSONAL DATA 441.00 REDACTED PERSONAL DATA 697.00 FONA-CAR 934 80 AMVALE MEDICAL TRANSPORT LIMITED 1.008.00 AMVALE MEDICAL TRANSPORT LIMITED 1.280.92 AMVALE MEDICAL TRANSPORT LIMITED 1,115.10 AMVALE MEDICAL TRANSPORT LIMITED 855.00 AMVALE MEDICAL TRANSPORT LIMITED 1,234.80 AMVALE MEDICAL TRANSPORT LIMITED 630.00 AMVALE MEDICAL TRANSPORT LIMITED 522.00 FUROCAB 2000 LTD 1.140.00 REACTEC LIMITED 6,834.00 AKW MEDI - CARE I TD 332.64 SELECTEQUIP LIMITED 377.77 ARKSEY SCHOOL OF MOTORING 267.00 PLASTECH LTD 275.14 AGGREGATE INDUSTRIES UK LTD 1.572.48 RS COMPONENTS LIMITED 667.78 SMITH BROS (CAER CONAN) WHOLESALE LTD 297.04 SMITH BROS (CAER CONAN) WHOLESALE LTD 1,616.90 SMITH BROS (CAER CONAN) WHOLESALE LTD 291.99 MALTINGS TIMBER LTD 322.56 MALTINGS TIMBER LTD 349.00 GLASDON UK LTD 456.00 MAIN STREET SIGNS LIMITED 434.40 CITY ELECTRICAL FACTORS LTD 1,434.00 CITY ELECTRICAL FACTORS LTD 4,158.60 CITY ELECTRICAL FACTORS LTD 286.80 DONCASTER COLLEGE 695.00 D-DRILL (MASTER DRILLERS) LTD 3,196.80 UNITED CARPETS & BEDS 1,585.00 ASKEWS & HOLTS LIBRARY SERVICES LTD 480.26 THE KNOWLEDGE ACADEMY LIMITED 1,078.80 GNE CONTRACTING LTD 4.871.90 K HUMPHRIES & SONS 1.908.00 36.000.00 WATES CONSTRUCTION LTD MOUCHEL MANAGEMENT CONSULTING LTD 66,692.94 HINDE HOUSE 3-16 SCHOOL 600.00 TUDORHARP LTD 4,457.14 WHITLEY & EGGBOROUGH COMMUNITY PRIMARY 835.20 TUDORHARP LTD 9,600.00 CARR LODGE ACADEMY 19.604.00 KIRK SANDALL JR SCHOOL 2,942.67 1.619.17 MEXBOROUGH ACADEMY RICHMOND HILL PRIMARY ACADEMY 3,739.50 RICHMOND HILL PRIMARY ACADEMY 13.829.50 RICHMOND HILL PRIMARY ACADEMY 357.75 SHEFFIELD CITY REGION COMBINED AUTHORITY 1 051 88 SHEFFIELD CITY REGION COMBINED AUTHORITY 3,910.60 ROTHERHAM M B C 4,170.15 ROTHERHAM M B C 3,467.52 3 226 15 ROTHERHAM M B C BARNSLEY METROPOLITAN BOROUGH COUNCIL 4.347.84 BARNSLEY METROPOLITAN BOROUGH COUNCIL 4,703.23 BARNSLEY METROPOLITAN BOROUGH COUNCIL 4.226.45 ST IOSEPHS SCHOOL 1 005 00 ST JOSEPHS SCHOOL 12,832.00 ST JOSEPHS SCHOOL 596.25 ST OSWALD'S C OF E ACADEMY 3.406.17 ST OSWALD'S C OF E ACADEMY 10,530.00 REDACTED PERSONAL DATA 478.80 REDACTED PERSONAL DATA 572.00 SAICA NATUR UK LTD 342.00 SPUR INFORMATION SOLUTIONS LIMITED 8,739.30 RDASH FT 600.00

15/12/15		REGENERATION & ENVIRONMENT
15/12/15		COUNCIL WIDE BUDGET
15/12/15		COUNCIL WIDE BUDGET COUNCIL WIDE BUDGET
15/12/15 15/12/15		REGENERATION & ENVIRONMENT
15/12/15		REGENERATION & ENVIRONMENT
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15/12/15		ADULTS HEALTH & WELLBEING
15/12/15		ADULTS HEALTH & WELLBEING
15/12/15		LEARNING & OPPORTUNITIES CYP
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15/12/15		ADULTS HEALTH & WELLBEING
15/12/15	1162827	LEARNING & OPPORTUNITIES CYP
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15/12/15		FINANCE & CORPORATE SERVICES
15/12/15		FINANCE & CORPORATE SERVICES
15/12/15	1162857	LEARNING & OPPORTUNITIES CYP
15/12/15	1162901	ADULTS HEALTH & WELLBEING
15/12/15		LEARNING & OPPORTUNITIES CYP
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15/12/15	1162941	HOUSING SERVICES - HRA
15/12/15	1162942	LEARNING & OPPORTUNITIES CYP
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15/12/15		REGENERATION & ENVIRONMENT
15/12/15		ADULTS HEALTH & WELLBEING
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15/12/15		REGENERATION & ENVIRONMENT
15/12/15		HOUSING SERVICES - HRA
15/12/15	1162987	REGENERATION & ENVIRONMENT
15/12/15	1162988	REGENERATION & ENVIRONMENT

REGULATION & ENFORCEMENT STRATEGY AND PERFORMANCE STRATEGY AND PERFORMANCE STRATEGY AND PERFORMANCE CONSTRUCTION SERVICES COMMERCIAL SERVICES ASSET RATNALISATN&CLIENT FNCTN PUBLIC HEALTH MODERNISATION & IMPROVEMENT LEARNER ENGAGEMENT WELL PROGRAMMES SPECIALIST CARE LEARNER ENGAGEMENT STANDARDS & EFFECTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & EFFECTIVENESS COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES LEGAL SERVICES LEGAL SERVICES STANDARDS & EFFECTIVENESS SPECIALIST CARE STANDARDS & EFFECTIVENESS STANDARDS & FFFFCTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & FFFFCTIVENESS STANDARDS & EFFECTIVENESS CHILDREN'S DISABILITY SERVICES LEARNER ENGAGEMENT FACILITIES MANAGEMENT SPECIALIST CARE ASSET RATNALISATN&CLIENT FNCTN COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES

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PARKING ACCOUNT TECHNL ASSISTNCE PH2-PARTNERS TECHNI ASSISTNCE PH2-PARTNERS TECHNL ASSISTNCE PH2-PARTNERS PBM GENERAL ENERGY TEAM OUTSIDE MARKET PUBLIC HEALTH ADVICE WORKFORCE DEVELOPMENT - ADULTS TOPS TEAM PA ADULTS LW STIRLING (CENTRAL) CENTRE HUB TOPS TEAM ITT BURSARIES ITT BURSARIES ITT BURSARIES ITT BURSARIES HUNGERHILL SCHOOL KITCHEN FOOD & DRINK GENERAL KIRK SANDALL JNR ACADEMY KITCH FOOD & DRINK GENERAL PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL SIR T WHARTON ACDMY KITCHEN FOOD & DRINK GENERAL SPECIAL SCHOOL OVERHEADS FOOD & DRINK GENERAL CAPITAL PROGRAMME GF CONTRACTOR PAYMENTS LEGAL COMMERCIAL & PROPERTY LEGALEDUCATION & LITIGATION ITT BURSARIES ADULT TEAM LEARNING DISAB'TIES ITT BURSARIES CAPITAL PROGRAMME HRA CONTRACTOR PAYMENTS ITT BURSARIES ITT BURSARIES ITT BURSARIES ITT BURSARIES ITT BURSARIES CAPITAL PROGRAMME HRA CONTRACTOR PAYMENTS ITT BURSARIES ITT BURSARIES ITT BURSARIES ITT BURSARIES ITT BURSARIES CONTRACTOR PAYMENTS CAPITAL PROGRAMME HRA ITT BURSARIES ITT BURSARIES CAPITAL PROGRAMME HRA CONTRACTOR PAYMENTS CAPITAL PROGRAMME HRA CONTRACTOR PAYMENTS PUPILS EDUCATED OUT OF AREA TOPS TEAM GENERAL MATERIALS CENTRAL PRINTING STIRLING SOCIAL CENTRE CAPITAL PROGRAMME HRA CONTRACTOR PAYMENTS CAPITAL PROGRAMME HRA CONTRACTOR PAYMENTS BARCLAY COURT HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST CAPITAL PROGRAMME HRA CONTRACTOR PAYMENTS HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST

SECURITY PLUS + LTD SHEFFIELD CITY COUNCIL 12,929.90 SHEFFIELD CITY COUNCIL 11.870.57 11,830.05 SHEFFIELD CITY COUNCIL ORBIS PROTECT LIMITED 7,915.60 DIGITALENERGY LTD DUMPALL WASTE MANAGEMENT LTD 1.856.11 LOCAL GOVERNMENT ASSOCIATION COM LEARNING LTD 2,376.00 OPEN CAST 5,904.00 DONCASTER CULTURE & LEISURE TRUST 1.000.00 OTHER TRANSPORT RECHARGE WALKERS CYCLE COMPONENTS LTD HIGHER RHYTHM RECORDING STUDIO REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA J W YOUNG (BUTCHER) J W YOUNG (BUTCHER) J W YOUNG (BUTCHER) 10,951.40 J W YOUNG (BUTCHER) J W YOUNG (BUTCHER) C R REYNOLDS CONSTRUCTION LTD 136,975.24 TMP (UK) LIMITED 1.905.60 TMP (UK) LIMITED 2.363.54 REDACTED PERSONAL DATA OTHER TRANSPORT RECHARGE WARD TRANSPORTATION 1,459.20 REDACTED PERSONAL DATA WATES CONSTRUCTION LTD 302.399.96 REDACTED PERSONAL DATA 1,200.00 REDACTED PERSONAL DATA REDACTED PERSONAL DATA 1,400.00 REDACTED PERSONAL DATA 2.000.00 REDACTED PERSONAL DATA WATES CONSTRUCTION LTD 709.325.39 REDACTED PERSONAL DATA 2,000.00 REDACTED PERSONAL DATA REDACTED PERSONAL DATA 1,400.00 REDACTED PERSONAL DATA REDACTED PERSONAL DATA 1,200.00 WATES CONSTRUCTION LTD 135.097.61 REDACTED PERSONAL DATA 2,000.00 REDACTED PERSONAL DATA 1,200.00 HENRY BOOT CONSTRUCTION LTD 230,247.83 KEEPMOAT REGENERATION LTD 62 356 06 CHILD RESIDENTIAL PLACEMENT PATHWAY CARE SOLUTIONS LTD 17,364.43 CLUB DONCASTER COMMUNITY SPORTS & E F FERN DALE SUPPLIES KONICA MINOLTA BUS SOLUTIONS EAST LTD PHOTOCOPY&PRINTING-GENERAL KEEPMOAT REGENERATION LTD 23,105.21 KEEPMOAT REGENERATION LTD 283,493.68 E.ON WARD TRANSPORTATION WARD TRANSPORTATION 1,092.00 WARD TRANSPORTATION KEEPMOAT REGENERATION LTD 644,362.76 WARD TRANSPORTATION WARD TRANSPORTATION

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15/12/15 1162989 REGENERATION & ENVIRONMENT 15/12/15 1162990 REGENERATION & ENVIRONMENT 15/12/15 1162993 REGENERATION & ENVIRONMENT 15/12/15 1162995 REGENERATION & ENVIRONMENT 15/12/15 1162996 REGENERATION & ENVIRONMENT 15/12/15 1163002 REGENERATION & ENVIRONMENT 15/12/15 1163004 REGENERATION & ENVIRONMENT 15/12/15 1163005 REGENERATION & ENVIRONMENT 15/12/15 1163006 REGENERATION & ENVIRONMENT 15/12/15 1163009 REGENERATION & ENVIRONMENT 15/12/15 1163010 FINANCE & CORPORATE SERVICES 15/12/15 1163012 ADULTS HEALTH & WELLBEING 15/12/15 1163022 REGENERATION & ENVIRONMENT 15/12/15 1163024 REGENERATION & ENVIRONMENT 15/12/15 1163025 REGENERATION & ENVIRONMENT 15/12/15 1163026 REGENERATION & ENVIRONMENT 15/12/15 1163027 REGENERATION & ENVIRONMENT 15/12/15 1163027 REGENERATION & ENVIRONMENT 15/12/15 1163028 REGENERATION & ENVIRONMENT 15/12/15 1163028 REGENERATION & ENVIRONMENT 15/12/15 1163029 REGENERATION & ENVIRONMENT 15/12/15 1163030 REGENERATION & ENVIRONMENT 15/12/15 1163032 REGENERATION & ENVIRONMENT 15/12/15 1163034 REGENERATION & ENVIRONMENT 15/12/15 1163034 REGENERATION & ENVIRONMENT 15/12/15 1163034 REGENERATION & ENVIRONMENT 15/12/15 1163035 REGENERATION & ENVIRONMENT 15/12/15 1163035 REGENERATION & ENVIRONMENT 15/12/15 1163036 REGENERATION & ENVIRONMENT 15/12/15 1163037 REGENERATION & ENVIRONMENT 15/12/15 1163040 REGENERATION & ENVIRONMENT 15/12/15 1163042 REGENERATION & ENVIRONMENT 15/12/15 1163042 REGENERATION & ENVIRONMENT 1163043 REGENERATION & ENVIRONMENT 15/12/15 15/12/15 1163044 REGENERATION & ENVIRONMENT 15/12/15 1163045 REGENERATION & ENVIRONMENT 15/12/15 1163045 REGENERATION & ENVIRONMENT 15/12/15 1163110 REGENERATION & ENVIRONMENT 15/12/15 1163114 REGENERATION & ENVIRONMENT 15/12/15 1163118 REGENERATION & ENVIRONMENT 15/12/15 1163119 REGENERATION & ENVIRONMENT 15/12/15 1163121 REGENERATION & ENVIRONMENT 15/12/15 1163122 REGENERATION & ENVIRONMENT 15/12/15 1163123 REGENERATION & ENVIRONMENT 15/12/15 1163124 REGENERATION & ENVIRONMENT 15/12/15 1163125 REGENERATION & ENVIRONMENT 15/12/15 1163126 REGENERATION & ENVIRONMENT 1163127 REGENERATION & ENVIRONMENT 15/12/15 15/12/15 1163128 REGENERATION & ENVIRONMENT 15/12/15 1163129 REGENERATION & ENVIRONMENT 15/12/15 1163130 REGENERATION & ENVIRONMENT 15/12/15 1163141 REGENERATION & ENVIRONMENT 15/12/15 1163145 REGENERATION & ENVIRONMENT 1163155 REGENERATION & ENVIRONMENT 15/12/15 1163160 REGENERATION & ENVIRONMENT 15/12/15 15/12/15 1163164 REGENERATION & ENVIRONMENT 15/12/15 1163165 REGENERATION & ENVIRONMENT 15/12/15 1163166 REGENERATION & ENVIRONMENT 15/12/15 1163177 REGENERATION & ENVIRONMENT 15/12/15 1163178 REGENERATION & ENVIRONMENT 15/12/15 1163181 REGENERATION & ENVIRONMENT 15/12/15 1163182 REGENERATION & ENVIRONMENT 15/12/15 1163188 REGENERATION & ENVIRONMENT 15/12/15 1163189 REGENERATION & ENVIRONMENT 15/12/15 1163195 REGENERATION & ENVIRONMENT 15/12/15 1163195 REGENERATION & ENVIRONMENT 15/12/15 1163196 REGENERATION & ENVIRONMENT 15/12/15 1163198 REGENERATION & ENVIRONMENT 15/12/15 1163199 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES DEMOCRATIC FLECTIONS O & S MODERNISATION & IMPROVEMENT COMMERCIAL SERVICES STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES

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WARD TRANSPORTATION 650.40 WARD TRANSPORTATION 1.855.20 EUROCAB 2000 LTD 1.620.00 EUROCAB 2000 LTD 1.620.00 ACTIVE RESPONSE 2,514.00 MOTT MACDONALD LIMITED 10,800.00 MOTT MACDONALD LIMITED 10 804 01 MOTT MACDONALD LIMITED 12.243.25 MOTT MACDONALD LIMITED 66,172.36 MOTT MACDONALD LIMITED 12,343.66 ADARE I TD 589.08 GIZWARE SYSTEMS 600.00 FONA-CAR 1,087.20 REDACTED PERSONAL DATA 476.00 A & N CABS 846 60 A & N CABS 896.40 A & N CABS 1.209.60 A & N CABS 504.00 A & N CABS 1,209.60 A & N CABS 403.20 A & N CABS 657.00 A & N CABS 540.00 A & N CABS 465.00 DONCASTER COMMUNITY TRANSPORT 496.00 DONCASTER COMMUNITY TRANSPORT 512.00 DONCASTER COMMUNITY TRANSPORT 604.80 REDACTED PERSONAL DATA 263.50 REDACTED PERSONAL DATA 263.50 REDACTED PERSONAL DATA 507.00 REDACTED PERSONAL DATA 519.25 REDACTED PERSONAL DATA 966.00 990.00 ACTIVE RESPONSE ACTIVE RESPONSE 270.00 A2B TAXIS 735.00 MICKS MINI CABS 1,152.00 MICKS MINI CABS 655.20 MICKS MINI CABS 655.20 TENSID UK PLC 514.60 CROSSLING LTD 1,658.92 CROSSLING LTD 323.99 EDMUNDSON ELECTRICAL LTD 250.24 DONCASTER QUICKMIX LTD 1.782.60 DONCASTER QUICKMIX LTD 1,161.60 DONCASTER OUICKMIX LTD 1.102.80 DONCASTER QUICKMIX LTD 1,777.20 DONCASTER QUICKMIX LTD 2.038.80 DONCASTER QUICKMIX LTD 931.20 DONCASTER OUICKMIX LTD 3.228.60 DONCASTER QUICKMIX LTD 1.262.40 DONCASTER QUICKMIX LTD 1.874.40 DONCASTER QUICKMIX LTD 2,721.60 PAUL MURTEN IOINERY 276.00 HUMBER MERCHANTS LTD 557.40 HUMBER MERCHANTS LTD 266.57 THE BECK COMPANY LTD 6,605.08 280 55 THE BECK COMPANY LTD MARTIN LITTLE MEMORIAL SERVICES LTD 1.266.00 CENTURY PLASTICS LTD 416.58 DAWSON RENTALS SWEEPERS 351.22 DAWSON RENTALS SWEEPERS 272 79 LONDONDERRY GARAGE LTD 663.25 LONDONDERRY GARAGE LTD 3,679.78 SHERWOOD TRUCK & VAN LTD 432.00 SHERWOOD TRUCK & VAN LTD 334.15 FCON ENGINEERING 505.68 ECON ENGINEERING 2.615.68 ECON ENGINEERING 273.50 ECON ENGINEERING 1,005.19 ECON ENGINEERING 254.40

15/12/15 1163203 REGENERATION & ENVIRONMENT 15/12/15 1163215 REGENERATION & ENVIRONMENT 15/12/15 1163226 REGENERATION & ENVIRONMENT 15/12/15 1163232 REGENERATION & ENVIRONMENT 15/12/15 1163242 REGENERATION & ENVIRONMENT 1163243 REGENERATION & ENVIRONMENT 15/12/15 15/12/15 1163244 REGENERATION & ENVIRONMENT 16/12/15 1164839 LEARNING & OPPORTUNITIES CYP 16/12/15 1164909 FINANCE & CORPORATE SERVICES 16/12/15 1164917 LEARNING & OPPORTUNITIES CYP 16/12/15 1164946 REGENERATION & ENVIRONMENT 16/12/15 1164953 ADULTS HEALTH & WELLBEING 16/12/15 1164954 HOUSING SERVICES - HRA 16/12/15 1164955 HOUSING SERVICES - HRA 16/12/15 1164978 REGENERATION & ENVIRONMENT 16/12/15 1164979 REGENERATION & ENVIRONMENT 16/12/15 1164981 REGENERATION & ENVIRONMENT 16/12/15 1164982 REGENERATION & ENVIRONMENT 16/12/15 1164983 REGENERATION & ENVIRONMENT 16/12/15 1164986 REGENERATION & ENVIRONMENT 16/12/15 1164990 REGENERATION & ENVIRONMENT 16/12/15 1164997 REGENERATION & ENVIRONMENT 16/12/15 1165000 REGENERATION & ENVIRONMENT 16/12/15 1165001 REGENERATION & ENVIRONMENT 16/12/15 1165002 REGENERATION & ENVIRONMENT 16/12/15 1165004 REGENERATION & ENVIRONMENT 16/12/15 1165006 REGENERATION & ENVIRONMENT 16/12/15 1165011 REGENERATION & ENVIRONMENT 16/12/15 1165012 REGENERATION & ENVIRONMENT 16/12/15 1165016 REGENERATION & ENVIRONMENT 16/12/15 1165017 REGENERATION & ENVIRONMENT 16/12/15 1165019 REGENERATION & ENVIRONMENT 16/12/15 1165026 FINANCE & CORPORATE SERVICES 16/12/15 1165027 FINANCE & CORPORATE SERVICES 16/12/15 1165028 FINANCE & CORPORATE SERVICES 16/12/15 1165029 FINANCE & CORPORATE SERVICES 16/12/15 1165030 FINANCE & CORPORATE SERVICES 16/12/15 1165031 FINANCE & CORPORATE SERVICES 16/12/15 1165033 FINANCE & CORPORATE SERVICES 16/12/15 1165034 FINANCE & CORPORATE SERVICES 16/12/15 1165036 FINANCE & CORPORATE SERVICES 16/12/15 1165037 FINANCE & CORPORATE SERVICES 16/12/15 1165039 FINANCE & CORPORATE SERVICES 16/12/15 1165040 FINANCE & CORPORATE SERVICES 16/12/15 1165042 FINANCE & CORPORATE SERVICES 16/12/15 1165043 FINANCE & CORPORATE SERVICES 16/12/15 1165046 FINANCE & CORPORATE SERVICES 16/12/15 1165067 REGENERATION & ENVIRONMENT 16/12/15 1165080 REGENERATION & ENVIRONMENT 16/12/15 1165084 REGENERATION & ENVIRONMENT 16/12/15 1165091 REGENERATION & ENVIRONMENT 16/12/15 1165092 REGENERATION & ENVIRONMENT 16/12/15 1165093 REGENERATION & ENVIRONMENT 16/12/15 1165095 REGENERATION & ENVIRONMENT 16/12/15 1165103 REGENERATION & ENVIRONMENT 16/12/15 1165110 REGENERATION & ENVIRONMENT 16/12/15 1165111 REGENERATION & ENVIRONMENT 16/12/15 1165112 REGENERATION & ENVIRONMENT 16/12/15 1165114 REGENERATION & ENVIRONMENT 16/12/15 1165115 REGENERATION & ENVIRONMENT 16/12/15 1165116 REGENERATION & ENVIRONMENT 16/12/15 1165117 REGENERATION & ENVIRONMENT 16/12/15 1165119 REGENERATION & ENVIRONMENT 16/12/15 1165120 REGENERATION & ENVIRONMENT 16/12/15 1165121 REGENERATION & ENVIRONMENT 16/12/15 1165122 REGENERATION & ENVIRONMENT 16/12/15 1165123 REGENERATION & ENVIRONMENT 16/12/15 1165125 REGENERATION & ENVIRONMENT

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15/12/15

COMMERCIAL SERVICES CHILDREN & YOUNG PEOPLE INCARE HUMAN RESOURCES INTEGRATED FAMILY SUPPORT COMMERCIAL SERVICES CARE MANAGEMENT STREET SCENE & HIGHWAYS OPS DEMOCRATIC ELECTIONS O & S STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS

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ATS EUROMASTER LTD 2.641.82 ATS FUROMASTER LTD 3.759.62 AUTOPACK MOTOR (TRADE) FACTORS LTD 588 47 RUSSELLS (KIRBYMOORSIDE) LTD 294.28 DIGRAPH TRANSPORT SUPPLIES LTD 270.00 HALL TRANSPORT (UK) LTD 1,080.00 TRACKYOULTD 2 836 20 TRACKYOU LTD 975.60 MISCELLANEOUS REFUNDS CHEQUE 350.00 SODEXHO PASS LTD 1.939.93 YORKSHIRE PURCHASING ORGANISATION 440 49 PASTA KING (UK) LTD 265.30 FAMILY FUND TRADING LIMITED 40.000.00 KEEPMOAT REGENERATION LTD 78.226.33 KEEPMOAT REGENERATION LTD 129.732.64 WESTMORELAND PLANT HIRE LTD 352.82 WESTMORELAND PLANT HIRE LTD 266 40 WESTMORELAND PLANT HIRE LTD 712.80 WESTMORELAND PLANT HIRE LTD 4,517.48 WESTMORELAND PLANT HIRE LTD 532.80 WESTMORELAND PLANT HIRE LTD 1.314.24 WESTMORELAND PLANT HIRE LTD 984.06 WESTMORELAND PLANT HIRE LTD 670.82 WESTMORELAND PLANT HIRE LTD 871.44 WESTMORELAND PLANT HIRE LTD 266.40 WESTMORELAND PLANT HIRE LTD 352.82 WESTMORELAND PLANT HIRE LTD 1,069.20 5,025.48 WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD 1.314.24 WESTMORELAND PLANT HIRE LTD 712.80 WESTMORELAND PLANT HIRE LTD 266.40 WESTMORELAND PLANT HIRE LTD 356 40 WESTMORELAND PLANT HIRE LTD 546.96 ADARE LTD 6,762.94 ADARE LTD 803.26 ADARE LTD 711.70 ADARE LTD 761.89 ADARE LTD 650.83 ADARE LTD 513.97 ADARE LTD 658.51 ADARE LTD 542.84 ADARE LTD 3.392.75 ADARE LTD 715.46 ADARE LTD 1.106.30 ADARE LTD 877.62 ADARE LTD 965.81 ADARE LTD 3,131.77 ADARE LTD 617.16 MALTINGS TIMBER LTD 343.99 EDMUNDSON ELECTRICAL LTD 2.446.55 EDMUNDSON ELECTRICAL LTD 791.34 WEKANHIRE I TD 408 13 LEEDS COMMERCIAL LTD 840.00 LEEDS COMMERCIAL LTD 336.00 LEEDS COMMERCIAL LTD 840.00 ALL SIGNS 505 45 LIBERTY GUARD (UK) LTD 578.40 TARMAC LIMITED 2,370.13 TARMAC LIMITED 734.59 TARMAC LIMITED 898 99 TARMAC LIMITED 1,461.90 TARMAC LIMITED 720.50 TARMAC LIMITED 831.17 TARMAC LIMITED 1.802.40 TARMAC LIMITED 1.361.37 TARMAC LIMITED 856.79 TARMAC LIMITED 1.384.92 TARMAC LIMITED 900.00 TARMAC LIMITED 684.99

16/12/15 1165127 REGENERATION & ENVIRONMENT 16/12/15 1165128 REGENERATION & ENVIRONMENT 16/12/15 1165130 REGENERATION & ENVIRONMENT 16/12/15 1165132 REGENERATION & ENVIRONMENT 16/12/15 1165133 REGENERATION & ENVIRONMENT 16/12/15 1165134 REGENERATION & ENVIRONMENT 1165145 REGENERATION & ENVIRONMENT 16/12/15 16/12/15 1165147 LEARNING & OPPORTUNITIES CYP 16/12/15 1165301 LEARNING & OPPORTUNITIES CYP 16/12/15 1165314 LEARNING & OPPORTUNITIES CYP 16/12/15 1165321 FINANCE & CORPORATE SERVICES 16/12/15 1165323 LEARNING & OPPORTUNITIES CYP 16/12/15 1165328 ADULTS HEALTH & WELLBEING 16/12/15 1165334 ADULTS HEALTH & WELLBEING 16/12/15 1165335 ADULTS HEALTH & WELLBEING 16/12/15 1165336 REGENERATION & ENVIRONMENT 16/12/15 1165336 REGENERATION & ENVIRONMENT 16/12/15 1165338 REGENERATION & ENVIRONMENT 16/12/15 1165340 REGENERATION & ENVIRONMENT 16/12/15 1165346 REGENERATION & ENVIRONMENT 16/12/15 1165350 REGENERATION & ENVIRONMENT 16/12/15 1165354 REGENERATION & ENVIRONMENT 16/12/15 1165356 ADULTS HEALTH & WELLBEING 16/12/15 1165358 LEARNING & OPPORTUNITIES CYP 16/12/15 1165360 REGENERATION & ENVIRONMENT 16/12/15 1165362 LEARNING & OPPORTUNITIES CYP 16/12/15 1165369 LEARNING & OPPORTUNITIES CYP 16/12/15 1165370 REGENERATION & ENVIRONMENT 16/12/15 1165372 REGENERATION & ENVIRONMENT 1165374 REGENERATION & ENVIRONMENT 16/12/15 16/12/15 1165375 LEARNING & OPPORTUNITIES CYP 16/12/15 1165388 FINANCE & CORPORATE SERVICES 16/12/15 1165390 FINANCE & CORPORATE SERVICES 16/12/15 1165391 FINANCE & CORPORATE SERVICES 16/12/15 1165392 FINANCE & CORPORATE SERVICES 16/12/15 1165394 FINANCE & CORPORATE SERVICES 16/12/15 1165396 FINANCE & CORPORATE SERVICES 16/12/15 1165398 FINANCE & CORPORATE SERVICES 16/12/15 1165401 FINANCE & CORPORATE SERVICES 16/12/15 1165402 FINANCE & CORPORATE SERVICES 16/12/15 1165403 FINANCE & CORPORATE SERVICES 16/12/15 1165404 FINANCE & CORPORATE SERVICES 16/12/15 1165406 FINANCE & CORPORATE SERVICES 1165408 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165409 FINANCE & CORPORATE SERVICES 16/12/15 1165410 FINANCE & CORPORATE SERVICES 16/12/15 1165414 FINANCE & CORPORATE SERVICES 16/12/15 1165415 FINANCE & CORPORATE SERVICES 16/12/15 1165416 FINANCE & CORPORATE SERVICES 16/12/15 1165417 FINANCE & CORPORATE SERVICES 16/12/15 1165420 FINANCE & CORPORATE SERVICES 16/12/15 1165422 FINANCE & CORPORATE SERVICES 16/12/15 1165423 FINANCE & CORPORATE SERVICES 16/12/15 1165425 FINANCE & CORPORATE SERVICES 16/12/15 1165426 FINANCE & CORPORATE SERVICES 16/12/15 1165427 FINANCE & CORPORATE SERVICES 16/12/15 1165428 FINANCE & CORPORATE SERVICES 16/12/15 1165429 FINANCE & CORPORATE SERVICES 16/12/15 1165430 FINANCE & CORPORATE SERVICES 16/12/15 1165431 FINANCE & CORPORATE SERVICES 16/12/15 1165432 FINANCE & CORPORATE SERVICES 16/12/15 1165433 FINANCE & CORPORATE SERVICES 16/12/15 1165438 FINANCE & CORPORATE SERVICES 16/12/15 1165439 FINANCE & CORPORATE SERVICES 16/12/15 1165441 FINANCE & CORPORATE SERVICES STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES DIRECTORATE MANAGEMENT STANDARDS & FEFECTIVENESS LEARNER ENGAGEMENT COMMUNICATIONS CHILDREN'S DISABILITY SERVICES COMMUNITY PROVISION COMMUNITY PROVISION COMMUNITY PROVISION COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT ASSET RATNALISATN&CLIENT FNCTN COMMUNITIES STANDARDS & EFFECTIVENESS COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES LEARNER ENGAGEMENT LEARNER ENGAGEMENT INVESTMENT & MAJOR PROJECTS INVESTMENT & MAJOR PROJECTS INVESTMENT & MAJOR PROJECTS LEARNER ENGAGEMENT REVENIJES AND RENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS

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GENERAL MATERIALS

TARMAC LIMITED 642.79 TARMAC LIMITED 673.61 TARMAC LIMITED 913 96 ESSENTIAL FLEET SERVICES 325.22 ESSENTIAL ELEET SERVICES 443.53 ESSENTIAL FLEET SERVICES 443.53 NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB 288 72 CENTURY PLASTICS LTD 551.74 PARTNERS IN LEARNING 567.00 CATHERINE MILES 742.50 ACCESS INTELLIGENCE MEDIA & COMMUNICATIO 6 000 00 LITTLE OAKS DAY NURSERY & CHILDCARE LTD 1,400.00 MEDFOUIP ASSISTIVE TECHNOLOGY LTD 360.00 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 252.00 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 360.00 MUSE DEVELOPMENTS LTD 406.29 MUSE DEVELOPMENTS LTD 9.024.44 DONCASTER COMMUNITY TRANSPORT 285.60 DONCASTER COMMUNITY TRANSPORT 900.48 KY'S KARS 495.00 ACE JANITORIAL SUPPLIES LTD 875.28 BRITISH GAS 394.61 FLOGAS LTD 355.14 OWSTON HALL HOTEL 527.32 BRAKE BROS LTD 386.18 BRAKE BROS LTD 305.27 BRAKE BROS LTD 467.82 BRAKE BROSITD 360.84 BRAKE BROS LTD 8.811.73 REDACTED PERSONAL DATA 610.00 REDACTED PERSONAL DATA 1.602.50 FIRST SOUTH YORKSHIRE 8,777.63 FIRST SOUTH YORKSHIRE 4,888.93 FIRST SOUTH YORKSHIRE 4,557.28 REDACTED PERSONAL DATA 440.50 BENEFITS CHEQUES PAYMENTS SUNDRY 325.40 BENEFITS CHEQUES PAYMENTS SUNDRY 307.69 BENEFITS CHEQUES PAYMENTS SUNDRY 325.40 BENEFITS CHEQUES PAYMENTS SUNDRY 325.40 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY 321.96 BENEFITS CHEQUES PAYMENTS SUNDRY 328.52 BENEFITS CHEQUES PAYMENTS SUNDRY 545.00 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 323.08 BENEFITS CHEQUES PAYMENTS SUNDRY 328.00 BENEFITS CHEQUES PAYMENTS SUNDRY 284.00 BENEFITS CHEQUES PAYMENTS SUNDRY 364.60 BENEFITS CHEQUES PAYMENTS SUNDRY 322.24 BENEFITS CHEQUES PAYMENTS SUNDRY 550.08 BENEFITS CHEQUES PAYMENTS SUNDRY 295.40 RENEFITS CHEOLIES PAYMENTS SUNDRY 465.85 BENEFITS CHEQUES PAYMENTS SUNDRY 559.38 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 1,580.37 1 249 28 BENEFITS CHEOLIES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY 624.64 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 412 36 BENEFITS CHEOLIES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY 622.80 BENEFITS CHEQUES PAYMENTS SUNDRY 520.48 BENEFITS CHEQUES PAYMENTS SUNDRY 442.00 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 637.72 BENEFITS CHEQUES PAYMENTS SUNDRY 466.15 BENEFITS CHEQUES PAYMENTS SUNDRY 732.60 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32

BENEFITS CHEQUES PAYMENTS SUNDRY

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16/12/15 1165445 FINANCE & CORPORATE SERVICES 16/12/15 1165446 FINANCE & CORPORATE SERVICES 16/12/15 1165447 FINANCE & CORPORATE SERVICES 16/12/15 1165449 FINANCE & CORPORATE SERVICES 16/12/15 1165450 FINANCE & CORPORATE SERVICES 1165451 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165453 FINANCE & CORPORATE SERVICES 16/12/15 1165454 FINANCE & CORPORATE SERVICES 16/12/15 1165455 FINANCE & CORPORATE SERVICES 16/12/15 1165456 FINANCE & CORPORATE SERVICES 16/12/15 1165458 FINANCE & CORPORATE SERVICES 16/12/15 1165460 FINANCE & CORPORATE SERVICES 16/12/15 1165461 FINANCE & CORPORATE SERVICES 16/12/15 1165462 FINANCE & CORPORATE SERVICES 16/12/15 1165463 FINANCE & CORPORATE SERVICES 16/12/15 1165464 FINANCE & CORPORATE SERVICES 16/12/15 1165467 FINANCE & CORPORATE SERVICES 16/12/15 1165468 FINANCE & CORPORATE SERVICES 16/12/15 1165470 FINANCE & CORPORATE SERVICES 16/12/15 1165471 FINANCE & CORPORATE SERVICES 16/12/15 1165473 FINANCE & CORPORATE SERVICES 16/12/15 1165474 FINANCE & CORPORATE SERVICES 16/12/15 1165475 FINANCE & CORPORATE SERVICES 16/12/15 1165477 FINANCE & CORPORATE SERVICES 16/12/15 1165478 FINANCE & CORPORATE SERVICES 16/12/15 1165479 FINANCE & CORPORATE SERVICES 16/12/15 1165480 FINANCE & CORPORATE SERVICES 16/12/15 1165481 FINANCE & CORPORATE SERVICES 16/12/15 1165482 FINANCE & CORPORATE SERVICES 16/12/15 1165483 FINANCE & CORPORATE SERVICES 16/12/15 1165484 FINANCE & CORPORATE SERVICES 16/12/15 1165486 FINANCE & CORPORATE SERVICES 1165487 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165488 FINANCE & CORPORATE SERVICES 16/12/15 1165492 FINANCE & CORPORATE SERVICES 16/12/15 1165493 FINANCE & CORPORATE SERVICES 16/12/15 1165495 FINANCE & CORPORATE SERVICES 16/12/15 1165496 FINANCE & CORPORATE SERVICES 16/12/15 1165497 FINANCE & CORPORATE SERVICES 16/12/15 1165498 FINANCE & CORPORATE SERVICES 16/12/15 1165500 FINANCE & CORPORATE SERVICES 16/12/15 1165501 FINANCE & CORPORATE SERVICES 16/12/15 1165503 FINANCE & CORPORATE SERVICES 16/12/15 1165504 FINANCE & CORPORATE SERVICES 16/12/15 1165505 FINANCE & CORPORATE SERVICES 16/12/15 1165507 FINANCE & CORPORATE SERVICES 1165508 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165510 FINANCE & CORPORATE SERVICES 16/12/15 1165512 FINANCE & CORPORATE SERVICES 16/12/15 1165513 FINANCE & CORPORATE SERVICES 16/12/15 1165514 FINANCE & CORPORATE SERVICES 16/12/15 1165516 FINANCE & CORPORATE SERVICES 16/12/15 1165517 FINANCE & CORPORATE SERVICES 16/12/15 1165518 FINANCE & CORPORATE SERVICES 16/12/15 1165520 FINANCE & CORPORATE SERVICES 16/12/15 1165521 FINANCE & CORPORATE SERVICES 16/12/15 1165523 FINANCE & CORPORATE SERVICES 16/12/15 1165524 FINANCE & CORPORATE SERVICES 1165525 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165527 FINANCE & CORPORATE SERVICES 16/12/15 1165528 FINANCE & CORPORATE SERVICES 16/12/15 1165529 FINANCE & CORPORATE SERVICES 16/12/15 1165530 FINANCE & CORPORATE SERVICES 16/12/15 1165531 FINANCE & CORPORATE SERVICES 16/12/15 1165533 FINANCE & CORPORATE SERVICES 16/12/15 1165535 FINANCE & CORPORATE SERVICES 16/12/15 1165537 FINANCE & CORPORATE SERVICES 16/12/15 1165539 FINANCE & CORPORATE SERVICES

1165444 FINANCE & CORPORATE SERVICES

16/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS CHEQUES PAYMENTS SUNDRY 639.29 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 RENEFITS CHEOLIES PAYMENTS SUNDRY 253.80 BENEFITS CHEQUES PAYMENTS SUNDRY 484.64 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 604.32 372 92 BENEFITS CHEOLIES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 784.64 BENEFITS CHEQUES PAYMENTS SUNDRY 414.24 BENEFITS CHEQUES PAYMENTS SUNDRY 339.68 BENEFITS CHEQUES PAYMENTS SUNDRY 261.92 BENEFITS CHEQUES PAYMENTS SUNDRY 369.24 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEOLIES PAYMENTS SUNDRY 388 60 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 305.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 447.68 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 251.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 322.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 387.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 259.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 336.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 308.98 BENEFITS BANKS BACS PAYMENTS SUNDRY 315.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 550.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 284.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 402.12 RENEFITS BANKS BACS PAYMENTS SUNDRY 402 12 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 259 68 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 309.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 295.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 402.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 306.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 304 12 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 356.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32

16/12/15 1165541 FINANCE & CORPORATE SERVICES 16/12/15 1165542 FINANCE & CORPORATE SERVICES 16/12/15 1165543 FINANCE & CORPORATE SERVICES 16/12/15 1165544 FINANCE & CORPORATE SERVICES 16/12/15 1165545 FINANCE & CORPORATE SERVICES 1165547 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165548 FINANCE & CORPORATE SERVICES 16/12/15 1165549 FINANCE & CORPORATE SERVICES 16/12/15 1165550 FINANCE & CORPORATE SERVICES 1165552 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165554 FINANCE & CORPORATE SERVICES 16/12/15 1165557 FINANCE & CORPORATE SERVICES 16/12/15 1165558 FINANCE & CORPORATE SERVICES 16/12/15 1165559 FINANCE & CORPORATE SERVICES 16/12/15 1165560 FINANCE & CORPORATE SERVICES 16/12/15 1165565 FINANCE & CORPORATE SERVICES 16/12/15 1165567 FINANCE & CORPORATE SERVICES 16/12/15 1165569 FINANCE & CORPORATE SERVICES 16/12/15 1165570 FINANCE & CORPORATE SERVICES 16/12/15 1165571 FINANCE & CORPORATE SERVICES 16/12/15 1165574 FINANCE & CORPORATE SERVICES 16/12/15 1165575 FINANCE & CORPORATE SERVICES 16/12/15 1165576 FINANCE & CORPORATE SERVICES 16/12/15 1165577 FINANCE & CORPORATE SERVICES 16/12/15 1165578 FINANCE & CORPORATE SERVICES 16/12/15 1165580 FINANCE & CORPORATE SERVICES 16/12/15 1165582 FINANCE & CORPORATE SERVICES 16/12/15 1165584 FINANCE & CORPORATE SERVICES 16/12/15 1165586 FINANCE & CORPORATE SERVICES 16/12/15 1165589 FINANCE & CORPORATE SERVICES 16/12/15 1165591 FINANCE & CORPORATE SERVICES 16/12/15 1165592 FINANCE & CORPORATE SERVICES 1165593 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165596 FINANCE & CORPORATE SERVICES 16/12/15 1165598 FINANCE & CORPORATE SERVICES 16/12/15 1165600 FINANCE & CORPORATE SERVICES 16/12/15 1165601 FINANCE & CORPORATE SERVICES 16/12/15 1165602 FINANCE & CORPORATE SERVICES 16/12/15 1165603 FINANCE & CORPORATE SERVICES 16/12/15 1165605 FINANCE & CORPORATE SERVICES 16/12/15 1165606 FINANCE & CORPORATE SERVICES 16/12/15 1165607 FINANCE & CORPORATE SERVICES 16/12/15 1165609 FINANCE & CORPORATE SERVICES 16/12/15 1165611 FINANCE & CORPORATE SERVICES 16/12/15 1165612 FINANCE & CORPORATE SERVICES 16/12/15 1165615 FINANCE & CORPORATE SERVICES 1165616 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165620 FINANCE & CORPORATE SERVICES 16/12/15 1165621 FINANCE & CORPORATE SERVICES 16/12/15 1165622 FINANCE & CORPORATE SERVICES 16/12/15 1165624 FINANCE & CORPORATE SERVICES 16/12/15 1165625 FINANCE & CORPORATE SERVICES 16/12/15 1165626 FINANCE & CORPORATE SERVICES 16/12/15 1165627 FINANCE & CORPORATE SERVICES 16/12/15 1165628 FINANCE & CORPORATE SERVICES 16/12/15 1165629 FINANCE & CORPORATE SERVICES 16/12/15 1165630 FINANCE & CORPORATE SERVICES 16/12/15 1165631 FINANCE & CORPORATE SERVICES 1165632 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165633 FINANCE & CORPORATE SERVICES 16/12/15 1165634 FINANCE & CORPORATE SERVICES 16/12/15 1165635 FINANCE & CORPORATE SERVICES 16/12/15 1165636 FINANCE & CORPORATE SERVICES 16/12/15 1165637 FINANCE & CORPORATE SERVICES 16/12/15 1165638 FINANCE & CORPORATE SERVICES 16/12/15 1165639 FINANCE & CORPORATE SERVICES 16/12/15 1165640 FINANCE & CORPORATE SERVICES 16/12/15 1165642 FINANCE & CORPORATE SERVICES

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16/12/15

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BENEFITS BANKS BACS PAYMENTS SUNDRY 272.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 255.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 305.12 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 297.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 316 16 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 265 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 339.28 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 348.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 295.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 418 52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 293.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 292.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 269.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 368.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 278.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 397 18 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 283.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 480.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 486.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 299.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 264.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 276.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 321.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.28 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 386.19 312 32 RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 254.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 366.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 264.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 324 88 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32

16/12/15 1165645 FINANCE & CORPORATE SERVICES 16/12/15 1165646 FINANCE & CORPORATE SERVICES 16/12/15 1165647 FINANCE & CORPORATE SERVICES 16/12/15 1165648 FINANCE & CORPORATE SERVICES 16/12/15 1165649 FINANCE & CORPORATE SERVICES 1165650 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165651 FINANCE & CORPORATE SERVICES 16/12/15 1165652 FINANCE & CORPORATE SERVICES 16/12/15 1165653 FINANCE & CORPORATE SERVICES 1165654 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165656 FINANCE & CORPORATE SERVICES 16/12/15 1165657 FINANCE & CORPORATE SERVICES 16/12/15 1165659 FINANCE & CORPORATE SERVICES 16/12/15 1165661 FINANCE & CORPORATE SERVICES 16/12/15 1165662 FINANCE & CORPORATE SERVICES 16/12/15 1165664 FINANCE & CORPORATE SERVICES 16/12/15 1165667 FINANCE & CORPORATE SERVICES 16/12/15 1165670 FINANCE & CORPORATE SERVICES 16/12/15 1165671 FINANCE & CORPORATE SERVICES 16/12/15 1165672 FINANCE & CORPORATE SERVICES 16/12/15 1165674 FINANCE & CORPORATE SERVICES 16/12/15 1165675 FINANCE & CORPORATE SERVICES 16/12/15 1165676 FINANCE & CORPORATE SERVICES 16/12/15 1165677 FINANCE & CORPORATE SERVICES 16/12/15 1165678 FINANCE & CORPORATE SERVICES 16/12/15 1165679 FINANCE & CORPORATE SERVICES 16/12/15 1165680 FINANCE & CORPORATE SERVICES 16/12/15 1165681 FINANCE & CORPORATE SERVICES 16/12/15 1165683 FINANCE & CORPORATE SERVICES 16/12/15 1165684 FINANCE & CORPORATE SERVICES 16/12/15 1165685 FINANCE & CORPORATE SERVICES 16/12/15 1165686 FINANCE & CORPORATE SERVICES 1165687 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165688 FINANCE & CORPORATE SERVICES 16/12/15 1165689 FINANCE & CORPORATE SERVICES 16/12/15 1165690 FINANCE & CORPORATE SERVICES 16/12/15 1165691 FINANCE & CORPORATE SERVICES 16/12/15 1165694 FINANCE & CORPORATE SERVICES 16/12/15 1165697 FINANCE & CORPORATE SERVICES 16/12/15 1165698 FINANCE & CORPORATE SERVICES 16/12/15 1165699 FINANCE & CORPORATE SERVICES 16/12/15 1165700 FINANCE & CORPORATE SERVICES 16/12/15 1165701 FINANCE & CORPORATE SERVICES 16/12/15 1165702 FINANCE & CORPORATE SERVICES 16/12/15 1165704 FINANCE & CORPORATE SERVICES 16/12/15 1165705 FINANCE & CORPORATE SERVICES 1165706 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165708 FINANCE & CORPORATE SERVICES 16/12/15 1165709 FINANCE & CORPORATE SERVICES 16/12/15 1165711 FINANCE & CORPORATE SERVICES 16/12/15 1165712 FINANCE & CORPORATE SERVICES 16/12/15 1165713 FINANCE & CORPORATE SERVICES 16/12/15 1165714 FINANCE & CORPORATE SERVICES 16/12/15 1165715 FINANCE & CORPORATE SERVICES 16/12/15 1165721 FINANCE & CORPORATE SERVICES 16/12/15 1165722 FINANCE & CORPORATE SERVICES 16/12/15 1165723 FINANCE & CORPORATE SERVICES 16/12/15 1165724 FINANCE & CORPORATE SERVICES 1165725 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165726 FINANCE & CORPORATE SERVICES 16/12/15 1165727 FINANCE & CORPORATE SERVICES 16/12/15 1165729 FINANCE & CORPORATE SERVICES 16/12/15 1165730 FINANCE & CORPORATE SERVICES 16/12/15 1165731 FINANCE & CORPORATE SERVICES 16/12/15 1165732 FINANCE & CORPORATE SERVICES 16/12/15 1165735 FINANCE & CORPORATE SERVICES 16/12/15 1165736 FINANCE & CORPORATE SERVICES 16/12/15 1165737 FINANCE & CORPORATE SERVICES

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REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS

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BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 255.60 RENEFITS BANKS BACS PAYMENTS SUNDRY 274 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 281.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 287 87 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.14 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 514.30 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 368.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 391.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 344 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 389.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 378.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 262.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 463 44 BENEFITS BANKS BACS PAYMENTS SUNDRY 287.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 321.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 624.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 304.12 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 389.91 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 336.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 332.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 530.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.28

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16/12/15 1165838 FINANCE & CORPORATE SERVICES 16/12/15 1165842 FINANCE & CORPORATE SERVICES 16/12/15 1165845 FINANCE & CORPORATE SERVICES 16/12/15 1165846 FINANCE & CORPORATE SERVICES 16/12/15 1165851 FINANCE & CORPORATE SERVICES 1165852 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165853 FINANCE & CORPORATE SERVICES 16/12/15 1165854 FINANCE & CORPORATE SERVICES 16/12/15 1165855 FINANCE & CORPORATE SERVICES 16/12/15 1165856 FINANCE & CORPORATE SERVICES 16/12/15 1165859 FINANCE & CORPORATE SERVICES 16/12/15 1165864 FINANCE & CORPORATE SERVICES 16/12/15 1165865 FINANCE & CORPORATE SERVICES 16/12/15 1165866 FINANCE & CORPORATE SERVICES 16/12/15 1165867 FINANCE & CORPORATE SERVICES 16/12/15 1165870 FINANCE & CORPORATE SERVICES 16/12/15 1165871 FINANCE & CORPORATE SERVICES 16/12/15 1165874 FINANCE & CORPORATE SERVICES 16/12/15 1165875 FINANCE & CORPORATE SERVICES 16/12/15 1165876 FINANCE & CORPORATE SERVICES 16/12/15 1165877 FINANCE & CORPORATE SERVICES 16/12/15 1165878 FINANCE & CORPORATE SERVICES 16/12/15 1165879 FINANCE & CORPORATE SERVICES 16/12/15 1165880 FINANCE & CORPORATE SERVICES 16/12/15 1165881 FINANCE & CORPORATE SERVICES 16/12/15 1165883 FINANCE & CORPORATE SERVICES 16/12/15 1165884 FINANCE & CORPORATE SERVICES 16/12/15 1165885 FINANCE & CORPORATE SERVICES 16/12/15 1165886 FINANCE & CORPORATE SERVICES 16/12/15 1165887 FINANCE & CORPORATE SERVICES 16/12/15 1165891 FINANCE & CORPORATE SERVICES 16/12/15 1165892 FINANCE & CORPORATE SERVICES 1165895 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165896 FINANCE & CORPORATE SERVICES 16/12/15 1165898 FINANCE & CORPORATE SERVICES 16/12/15 1165899 FINANCE & CORPORATE SERVICES 16/12/15 1165900 FINANCE & CORPORATE SERVICES 16/12/15 1165903 FINANCE & CORPORATE SERVICES 16/12/15 1165904 FINANCE & CORPORATE SERVICES 16/12/15 1165905 FINANCE & CORPORATE SERVICES 16/12/15 1165907 FINANCE & CORPORATE SERVICES 16/12/15 1165909 FINANCE & CORPORATE SERVICES 16/12/15 1165911 FINANCE & CORPORATE SERVICES 16/12/15 1165912 FINANCE & CORPORATE SERVICES 16/12/15 1165913 FINANCE & CORPORATE SERVICES 16/12/15 1165915 FINANCE & CORPORATE SERVICES 1165916 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165917 FINANCE & CORPORATE SERVICES 16/12/15 1165919 FINANCE & CORPORATE SERVICES 16/12/15 1165920 FINANCE & CORPORATE SERVICES 16/12/15 1165921 FINANCE & CORPORATE SERVICES 16/12/15 1165923 FINANCE & CORPORATE SERVICES 16/12/15 1165924 FINANCE & CORPORATE SERVICES 16/12/15 1165926 FINANCE & CORPORATE SERVICES 16/12/15 1165927 FINANCE & CORPORATE SERVICES 16/12/15 1165929 FINANCE & CORPORATE SERVICES 16/12/15 1165930 FINANCE & CORPORATE SERVICES 16/12/15 1165933 FINANCE & CORPORATE SERVICES 1165934 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1165935 FINANCE & CORPORATE SERVICES 16/12/15 1165936 FINANCE & CORPORATE SERVICES 16/12/15 1165938 FINANCE & CORPORATE SERVICES 16/12/15 1165939 FINANCE & CORPORATE SERVICES 16/12/15 1165940 FINANCE & CORPORATE SERVICES 16/12/15 1165941 FINANCE & CORPORATE SERVICES 16/12/15 1165942 FINANCE & CORPORATE SERVICES 16/12/15 1165943 FINANCE & CORPORATE SERVICES 16/12/15 1165944 FINANCE & CORPORATE SERVICES

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16/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 329.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 302.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 274 56 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 318.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 298.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 281.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 254.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 348.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 292.41 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 408.35 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 347 68 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 370.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 830.15 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 349.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 420.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 356.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 261.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 438.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 250.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 404 48 BENEFITS BANKS BACS PAYMENTS SUNDRY 359.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 352.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 304.43 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 301 27 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 268.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 310.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 553.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24

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16/12/15

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BENEFITS BANKS BACS PAYMENTS SUNDRY 285.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 473.08 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 272.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 272 44 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.26 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 276.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 345.48 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 415 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 388.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 266.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 387.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 367.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 575.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 559 48 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 322.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 403.91 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 272.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 507.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.03 BENEFITS BANKS BACS PAYMENTS SUNDRY 318.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 312 32 RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32

16/12/15 1166069 FINANCE & CORPORATE SERVICES 16/12/15 1166070 FINANCE & CORPORATE SERVICES 16/12/15 1166071 FINANCE & CORPORATE SERVICES 16/12/15 1166072 FINANCE & CORPORATE SERVICES 16/12/15 1166073 FINANCE & CORPORATE SERVICES 1166075 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166076 FINANCE & CORPORATE SERVICES 16/12/15 1166078 FINANCE & CORPORATE SERVICES 16/12/15 1166079 FINANCE & CORPORATE SERVICES 16/12/15 1166081 FINANCE & CORPORATE SERVICES 16/12/15 1166083 FINANCE & CORPORATE SERVICES 16/12/15 1166085 FINANCE & CORPORATE SERVICES 16/12/15 1166087 FINANCE & CORPORATE SERVICES 16/12/15 1166088 FINANCE & CORPORATE SERVICES 16/12/15 1166090 FINANCE & CORPORATE SERVICES 16/12/15 1166091 FINANCE & CORPORATE SERVICES 16/12/15 1166092 FINANCE & CORPORATE SERVICES 16/12/15 1166093 FINANCE & CORPORATE SERVICES 16/12/15 1166095 FINANCE & CORPORATE SERVICES 16/12/15 1166096 FINANCE & CORPORATE SERVICES 16/12/15 1166098 FINANCE & CORPORATE SERVICES 16/12/15 1166099 FINANCE & CORPORATE SERVICES 16/12/15 1166102 FINANCE & CORPORATE SERVICES 16/12/15 1166104 FINANCE & CORPORATE SERVICES 16/12/15 1166107 FINANCE & CORPORATE SERVICES 16/12/15 1166108 FINANCE & CORPORATE SERVICES 16/12/15 1166111 FINANCE & CORPORATE SERVICES 16/12/15 1166115 FINANCE & CORPORATE SERVICES 16/12/15 1166116 FINANCE & CORPORATE SERVICES 16/12/15 1166117 FINANCE & CORPORATE SERVICES 16/12/15 1166118 FINANCE & CORPORATE SERVICES 16/12/15 1166120 FINANCE & CORPORATE SERVICES 1166121 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166122 FINANCE & CORPORATE SERVICES 16/12/15 1166124 FINANCE & CORPORATE SERVICES 16/12/15 1166128 FINANCE & CORPORATE SERVICES 16/12/15 1166129 FINANCE & CORPORATE SERVICES 16/12/15 1166131 FINANCE & CORPORATE SERVICES 16/12/15 1166132 FINANCE & CORPORATE SERVICES 16/12/15 1166133 FINANCE & CORPORATE SERVICES 16/12/15 1166134 FINANCE & CORPORATE SERVICES 16/12/15 1166135 FINANCE & CORPORATE SERVICES 16/12/15 1166136 FINANCE & CORPORATE SERVICES 16/12/15 1166137 FINANCE & CORPORATE SERVICES 16/12/15 1166138 FINANCE & CORPORATE SERVICES 16/12/15 1166142 FINANCE & CORPORATE SERVICES 1166143 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166145 FINANCE & CORPORATE SERVICES 16/12/15 1166147 FINANCE & CORPORATE SERVICES 16/12/15 1166149 FINANCE & CORPORATE SERVICES 16/12/15 1166150 FINANCE & CORPORATE SERVICES 16/12/15 1166152 FINANCE & CORPORATE SERVICES 16/12/15 1166153 FINANCE & CORPORATE SERVICES 16/12/15 1166154 FINANCE & CORPORATE SERVICES 16/12/15 1166155 FINANCE & CORPORATE SERVICES 16/12/15 1166156 FINANCE & CORPORATE SERVICES 16/12/15 1166157 FINANCE & CORPORATE SERVICES 16/12/15 1166159 FINANCE & CORPORATE SERVICES 1166161 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166166 FINANCE & CORPORATE SERVICES 16/12/15 1166167 FINANCE & CORPORATE SERVICES 16/12/15 1166168 FINANCE & CORPORATE SERVICES 16/12/15 1166169 FINANCE & CORPORATE SERVICES 16/12/15 1166172 FINANCE & CORPORATE SERVICES 16/12/15 1166175 FINANCE & CORPORATE SERVICES 16/12/15 1166179 FINANCE & CORPORATE SERVICES 16/12/15 1166180 FINANCE & CORPORATE SERVICES 16/12/15 1166181 FINANCE & CORPORATE SERVICES

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16/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.31 RENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 420.61 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 257.00 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 322.41 BENEFITS BANKS BACS PAYMENTS SUNDRY 295.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 392.32 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 368.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 347.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 356.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 346.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 364 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 286.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 285.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 600.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 455.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 358 48 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 365.45 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 286.36

16/12/15 1166185 FINANCE & CORPORATE SERVICES 16/12/15 1166187 FINANCE & CORPORATE SERVICES 16/12/15 1166188 FINANCE & CORPORATE SERVICES 16/12/15 1166189 FINANCE & CORPORATE SERVICES 16/12/15 1166190 FINANCE & CORPORATE SERVICES 1166191 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166192 FINANCE & CORPORATE SERVICES 16/12/15 1166194 FINANCE & CORPORATE SERVICES 16/12/15 1166195 FINANCE & CORPORATE SERVICES 16/12/15 1166196 FINANCE & CORPORATE SERVICES 16/12/15 1166197 FINANCE & CORPORATE SERVICES 16/12/15 1166199 FINANCE & CORPORATE SERVICES 16/12/15 1166202 FINANCE & CORPORATE SERVICES 16/12/15 1166203 FINANCE & CORPORATE SERVICES 16/12/15 1166204 FINANCE & CORPORATE SERVICES 16/12/15 1166205 FINANCE & CORPORATE SERVICES 16/12/15 1166209 FINANCE & CORPORATE SERVICES 16/12/15 1166212 FINANCE & CORPORATE SERVICES 16/12/15 1166213 FINANCE & CORPORATE SERVICES 16/12/15 1166214 FINANCE & CORPORATE SERVICES 16/12/15 1166217 FINANCE & CORPORATE SERVICES 16/12/15 1166218 FINANCE & CORPORATE SERVICES 16/12/15 1166221 FINANCE & CORPORATE SERVICES 16/12/15 1166223 FINANCE & CORPORATE SERVICES 16/12/15 1166224 FINANCE & CORPORATE SERVICES 16/12/15 1166225 FINANCE & CORPORATE SERVICES 16/12/15 1166226 FINANCE & CORPORATE SERVICES 16/12/15 1166227 FINANCE & CORPORATE SERVICES 16/12/15 1166228 FINANCE & CORPORATE SERVICES 16/12/15 1166232 FINANCE & CORPORATE SERVICES 16/12/15 1166233 FINANCE & CORPORATE SERVICES 16/12/15 1166234 FINANCE & CORPORATE SERVICES 1166235 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166236 FINANCE & CORPORATE SERVICES 16/12/15 1166239 FINANCE & CORPORATE SERVICES 16/12/15 1166240 FINANCE & CORPORATE SERVICES 16/12/15 1166241 FINANCE & CORPORATE SERVICES 16/12/15 1166242 FINANCE & CORPORATE SERVICES 16/12/15 1166243 FINANCE & CORPORATE SERVICES 16/12/15 1166244 FINANCE & CORPORATE SERVICES 16/12/15 1166245 FINANCE & CORPORATE SERVICES 16/12/15 1166246 FINANCE & CORPORATE SERVICES 16/12/15 1166247 FINANCE & CORPORATE SERVICES 16/12/15 1166248 FINANCE & CORPORATE SERVICES 16/12/15 1166250 FINANCE & CORPORATE SERVICES 16/12/15 1166252 FINANCE & CORPORATE SERVICES 1166253 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166255 FINANCE & CORPORATE SERVICES 16/12/15 1166258 FINANCE & CORPORATE SERVICES 16/12/15 1166259 FINANCE & CORPORATE SERVICES 16/12/15 1166260 FINANCE & CORPORATE SERVICES 16/12/15 1166261 FINANCE & CORPORATE SERVICES 16/12/15 1166262 FINANCE & CORPORATE SERVICES 16/12/15 1166263 FINANCE & CORPORATE SERVICES 16/12/15 1166264 FINANCE & CORPORATE SERVICES 16/12/15 1166266 FINANCE & CORPORATE SERVICES 16/12/15 1166267 FINANCE & CORPORATE SERVICES 16/12/15 1166268 FINANCE & CORPORATE SERVICES 16/12/15 1166273 FINANCE & CORPORATE SERVICES 16/12/15 1166274 FINANCE & CORPORATE SERVICES 16/12/15 1166275 FINANCE & CORPORATE SERVICES 16/12/15 1166276 FINANCE & CORPORATE SERVICES 16/12/15 1166277 FINANCE & CORPORATE SERVICES 16/12/15 1166278 FINANCE & CORPORATE SERVICES 16/12/15 1166279 FINANCE & CORPORATE SERVICES 16/12/15 1166280 FINANCE & CORPORATE SERVICES 16/12/15 1166281 FINANCE & CORPORATE SERVICES 16/12/15 1166282 FINANCE & CORPORATE SERVICES

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16/12/15

REVENUES AND BENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS

RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 332.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 284.80 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 349.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 293.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 378 04 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 289.56 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 266.14 RENEFITS BANKS BACS PAYMENTS SUNDRY 271 96 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 277.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 255.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 980.42 BENEFITS BANKS BACS PAYMENTS SUNDRY 319.65 BENEFITS BANKS BACS PAYMENTS SUNDRY 356.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 423.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 258 88 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 392.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 350 76 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 363.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 255.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 500.00 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,560.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 254.56 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 400.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,065.49 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 256.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 274.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 295.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 387.68

16/12/15 1166285 FINANCE & CORPORATE SERVICES 16/12/15 1166286 FINANCE & CORPORATE SERVICES 16/12/15 1166287 FINANCE & CORPORATE SERVICES 16/12/15 1166293 FINANCE & CORPORATE SERVICES 16/12/15 1166294 FINANCE & CORPORATE SERVICES 1166295 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166300 FINANCE & CORPORATE SERVICES 16/12/15 1166301 FINANCE & CORPORATE SERVICES 16/12/15 1166302 FINANCE & CORPORATE SERVICES 16/12/15 1166303 FINANCE & CORPORATE SERVICES 16/12/15 1166304 FINANCE & CORPORATE SERVICES 16/12/15 1166308 FINANCE & CORPORATE SERVICES 16/12/15 1166309 FINANCE & CORPORATE SERVICES 16/12/15 1166310 FINANCE & CORPORATE SERVICES 16/12/15 1166312 FINANCE & CORPORATE SERVICES 16/12/15 1166313 FINANCE & CORPORATE SERVICES 16/12/15 1166314 FINANCE & CORPORATE SERVICES 16/12/15 1166315 FINANCE & CORPORATE SERVICES 16/12/15 1166316 FINANCE & CORPORATE SERVICES 16/12/15 1166317 FINANCE & CORPORATE SERVICES 16/12/15 1166318 FINANCE & CORPORATE SERVICES 16/12/15 1166321 FINANCE & CORPORATE SERVICES 16/12/15 1166322 FINANCE & CORPORATE SERVICES 16/12/15 1166323 FINANCE & CORPORATE SERVICES 16/12/15 1166324 FINANCE & CORPORATE SERVICES 16/12/15 1166326 FINANCE & CORPORATE SERVICES 16/12/15 1166327 FINANCE & CORPORATE SERVICES 16/12/15 1166328 FINANCE & CORPORATE SERVICES 16/12/15 1166329 FINANCE & CORPORATE SERVICES 16/12/15 1166330 FINANCE & CORPORATE SERVICES 16/12/15 1166334 FINANCE & CORPORATE SERVICES 16/12/15 1166335 FINANCE & CORPORATE SERVICES 1166336 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166337 FINANCE & CORPORATE SERVICES 16/12/15 1166338 FINANCE & CORPORATE SERVICES 16/12/15 1166339 FINANCE & CORPORATE SERVICES 16/12/15 1166343 FINANCE & CORPORATE SERVICES 16/12/15 1166344 FINANCE & CORPORATE SERVICES 16/12/15 1166346 FINANCE & CORPORATE SERVICES 16/12/15 1166348 FINANCE & CORPORATE SERVICES 16/12/15 1166349 FINANCE & CORPORATE SERVICES 16/12/15 1166350 FINANCE & CORPORATE SERVICES 16/12/15 1166352 FINANCE & CORPORATE SERVICES 16/12/15 1166354 FINANCE & CORPORATE SERVICES 16/12/15 1166355 FINANCE & CORPORATE SERVICES 16/12/15 1166359 FINANCE & CORPORATE SERVICES 1166362 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166363 FINANCE & CORPORATE SERVICES 16/12/15 1166367 FINANCE & CORPORATE SERVICES 16/12/15 1166369 FINANCE & CORPORATE SERVICES 16/12/15 1166373 FINANCE & CORPORATE SERVICES 16/12/15 1166374 FINANCE & CORPORATE SERVICES 16/12/15 1166375 FINANCE & CORPORATE SERVICES 16/12/15 1166376 FINANCE & CORPORATE SERVICES 16/12/15 1166377 FINANCE & CORPORATE SERVICES 16/12/15 1166378 FINANCE & CORPORATE SERVICES 16/12/15 1166379 FINANCE & CORPORATE SERVICES 16/12/15 1166380 FINANCE & CORPORATE SERVICES 1166382 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166383 FINANCE & CORPORATE SERVICES 16/12/15 1166384 FINANCE & CORPORATE SERVICES 16/12/15 1166385 FINANCE & CORPORATE SERVICES 16/12/15 1166386 FINANCE & CORPORATE SERVICES 16/12/15 1166388 FINANCE & CORPORATE SERVICES 16/12/15 1166391 FINANCE & CORPORATE SERVICES 16/12/15 1166392 FINANCE & CORPORATE SERVICES 16/12/15 1166393 FINANCE & CORPORATE SERVICES 16/12/15 1166394 FINANCE & CORPORATE SERVICES

1166283 FINANCE & CORPORATE SERVICES

16/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 858.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 392 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 294.16 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 319.12 RENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 299.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 250.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 484.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 294.10 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 392.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 264.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 299.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 387.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 286.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 283.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 335.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 282.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 385 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 363.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 288.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92

16/12/15 1166400 FINANCE & CORPORATE SERVICES 16/12/15 1166401 FINANCE & CORPORATE SERVICES 16/12/15 1166402 FINANCE & CORPORATE SERVICES 16/12/15 1166404 FINANCE & CORPORATE SERVICES 16/12/15 1166405 FINANCE & CORPORATE SERVICES 1166406 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166408 FINANCE & CORPORATE SERVICES 16/12/15 1166409 FINANCE & CORPORATE SERVICES 16/12/15 1166410 FINANCE & CORPORATE SERVICES 16/12/15 1166411 FINANCE & CORPORATE SERVICES 16/12/15 1166412 FINANCE & CORPORATE SERVICES 16/12/15 1166413 FINANCE & CORPORATE SERVICES 16/12/15 1166414 FINANCE & CORPORATE SERVICES 16/12/15 1166415 FINANCE & CORPORATE SERVICES 16/12/15 1166416 FINANCE & CORPORATE SERVICES 16/12/15 1166417 FINANCE & CORPORATE SERVICES 16/12/15 1166418 FINANCE & CORPORATE SERVICES 16/12/15 1166423 FINANCE & CORPORATE SERVICES 16/12/15 1166425 FINANCE & CORPORATE SERVICES 16/12/15 1166426 FINANCE & CORPORATE SERVICES 16/12/15 1166427 FINANCE & CORPORATE SERVICES 16/12/15 1166429 FINANCE & CORPORATE SERVICES 16/12/15 1166431 FINANCE & CORPORATE SERVICES 16/12/15 1166433 FINANCE & CORPORATE SERVICES 16/12/15 1166435 FINANCE & CORPORATE SERVICES 16/12/15 1166436 FINANCE & CORPORATE SERVICES 16/12/15 1166439 FINANCE & CORPORATE SERVICES 16/12/15 1166440 FINANCE & CORPORATE SERVICES 16/12/15 1166442 FINANCE & CORPORATE SERVICES 16/12/15 1166443 FINANCE & CORPORATE SERVICES 16/12/15 1166446 FINANCE & CORPORATE SERVICES 16/12/15 1166447 FINANCE & CORPORATE SERVICES 1166449 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166450 FINANCE & CORPORATE SERVICES 16/12/15 1166451 FINANCE & CORPORATE SERVICES 16/12/15 1166454 FINANCE & CORPORATE SERVICES 16/12/15 1166455 FINANCE & CORPORATE SERVICES 16/12/15 1166457 FINANCE & CORPORATE SERVICES 16/12/15 1166458 FINANCE & CORPORATE SERVICES 16/12/15 1166460 FINANCE & CORPORATE SERVICES 16/12/15 1166462 FINANCE & CORPORATE SERVICES 16/12/15 1166463 FINANCE & CORPORATE SERVICES 16/12/15 1166465 FINANCE & CORPORATE SERVICES 16/12/15 1166466 FINANCE & CORPORATE SERVICES 16/12/15 1166467 FINANCE & CORPORATE SERVICES 16/12/15 1166471 FINANCE & CORPORATE SERVICES 1166473 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166474 FINANCE & CORPORATE SERVICES 16/12/15 1166475 FINANCE & CORPORATE SERVICES 16/12/15 1166476 FINANCE & CORPORATE SERVICES 16/12/15 1166481 FINANCE & CORPORATE SERVICES 16/12/15 1166482 FINANCE & CORPORATE SERVICES 16/12/15 1166483 FINANCE & CORPORATE SERVICES 16/12/15 1166486 FINANCE & CORPORATE SERVICES 16/12/15 1166487 FINANCE & CORPORATE SERVICES 16/12/15 1166489 FINANCE & CORPORATE SERVICES 16/12/15 1166490 FINANCE & CORPORATE SERVICES 16/12/15 1166492 FINANCE & CORPORATE SERVICES 1166494 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166495 FINANCE & CORPORATE SERVICES 16/12/15 1166496 FINANCE & CORPORATE SERVICES 16/12/15 1166497 FINANCE & CORPORATE SERVICES 16/12/15 1166503 FINANCE & CORPORATE SERVICES 16/12/15 1166504 FINANCE & CORPORATE SERVICES 16/12/15 1166507 FINANCE & CORPORATE SERVICES 16/12/15 1166508 FINANCE & CORPORATE SERVICES 16/12/15 1166510 FINANCE & CORPORATE SERVICES 16/12/15 1166511 FINANCE & CORPORATE SERVICES

1166395 FINANCE & CORPORATE SERVICES

16/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 250.07 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 317.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 575.36 309 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 341.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 254.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 413 69 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 308.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 440.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 289.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 401.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 367.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 705.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 400 52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 304.88 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 356.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 264.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 409.73 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.85 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 590.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 295.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 503.08 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 354.28 252 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 366.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 251.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24

16/12/15 1166513 FINANCE & CORPORATE SERVICES 16/12/15 1166514 FINANCE & CORPORATE SERVICES 16/12/15 1166515 FINANCE & CORPORATE SERVICES 16/12/15 1166516 FINANCE & CORPORATE SERVICES 16/12/15 1166517 FINANCE & CORPORATE SERVICES 1166518 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166519 FINANCE & CORPORATE SERVICES 16/12/15 1166520 FINANCE & CORPORATE SERVICES 16/12/15 1166521 FINANCE & CORPORATE SERVICES 1166522 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166523 FINANCE & CORPORATE SERVICES 16/12/15 1166525 FINANCE & CORPORATE SERVICES 16/12/15 1166526 FINANCE & CORPORATE SERVICES 16/12/15 1166530 FINANCE & CORPORATE SERVICES 16/12/15 1166531 FINANCE & CORPORATE SERVICES 16/12/15 1166532 FINANCE & CORPORATE SERVICES 16/12/15 1166533 FINANCE & CORPORATE SERVICES 16/12/15 1166534 FINANCE & CORPORATE SERVICES 16/12/15 1166536 FINANCE & CORPORATE SERVICES 16/12/15 1166540 FINANCE & CORPORATE SERVICES 16/12/15 1166541 FINANCE & CORPORATE SERVICES 16/12/15 1166542 FINANCE & CORPORATE SERVICES 16/12/15 1166546 FINANCE & CORPORATE SERVICES 16/12/15 1166547 FINANCE & CORPORATE SERVICES 16/12/15 1166548 FINANCE & CORPORATE SERVICES 16/12/15 1166551 FINANCE & CORPORATE SERVICES 16/12/15 1166555 FINANCE & CORPORATE SERVICES 16/12/15 1166560 FINANCE & CORPORATE SERVICES 16/12/15 1166563 FINANCE & CORPORATE SERVICES 16/12/15 1166564 FINANCE & CORPORATE SERVICES 16/12/15 1166565 FINANCE & CORPORATE SERVICES 16/12/15 1166566 FINANCE & CORPORATE SERVICES 1166567 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166568 FINANCE & CORPORATE SERVICES 16/12/15 1166569 FINANCE & CORPORATE SERVICES 16/12/15 1166571 FINANCE & CORPORATE SERVICES 16/12/15 1166572 FINANCE & CORPORATE SERVICES 16/12/15 1166573 FINANCE & CORPORATE SERVICES 16/12/15 1166574 FINANCE & CORPORATE SERVICES 16/12/15 1166575 FINANCE & CORPORATE SERVICES 16/12/15 1166576 FINANCE & CORPORATE SERVICES 16/12/15 1166577 FINANCE & CORPORATE SERVICES 16/12/15 1166578 FINANCE & CORPORATE SERVICES 16/12/15 1166579 FINANCE & CORPORATE SERVICES 16/12/15 1166580 FINANCE & CORPORATE SERVICES 16/12/15 1166581 FINANCE & CORPORATE SERVICES 1166582 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166583 FINANCE & CORPORATE SERVICES 16/12/15 1166584 FINANCE & CORPORATE SERVICES 16/12/15 1166585 FINANCE & CORPORATE SERVICES 16/12/15 1166586 FINANCE & CORPORATE SERVICES 16/12/15 1166587 FINANCE & CORPORATE SERVICES 16/12/15 1166588 FINANCE & CORPORATE SERVICES 16/12/15 1166589 FINANCE & CORPORATE SERVICES 16/12/15 1166590 FINANCE & CORPORATE SERVICES 16/12/15 1166591 FINANCE & CORPORATE SERVICES 16/12/15 1166592 FINANCE & CORPORATE SERVICES 16/12/15 1166593 FINANCE & CORPORATE SERVICES 1166594 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166595 FINANCE & CORPORATE SERVICES 16/12/15 1166596 FINANCE & CORPORATE SERVICES 16/12/15 1166597 FINANCE & CORPORATE SERVICES 16/12/15 1166599 FINANCE & CORPORATE SERVICES 16/12/15 1166600 FINANCE & CORPORATE SERVICES 16/12/15 1166602 FINANCE & CORPORATE SERVICES 16/12/15 1166603 FINANCE & CORPORATE SERVICES 16/12/15 1166604 FINANCE & CORPORATE SERVICES 16/12/15 1166605 FINANCE & CORPORATE SERVICES

1166512 FINANCE & CORPORATE SERVICES

16/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 368.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 357.77 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 295.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 612 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 354.02 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 703.68 328 68 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 293.13 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 275 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 278.06 RENEFITS BANKS BACS PAYMENTS SUNDRY 468 48 BENEFITS BANKS BACS PAYMENTS SUNDRY 861.41 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 355.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 636.90 BENEFITS BANKS BACS PAYMENTS SUNDRY 338.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.86 BENEFITS BANKS BACS PAYMENTS SUNDRY 345.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 379.25 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 253.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.93 BENEFITS BANKS BACS PAYMENTS SUNDRY 14,552.69 BENEFITS BANKS BACS PAYMENTS SUNDRY 504.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 34,273.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,300.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 5,322.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 329.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 685.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 5.636.18 BENEFITS BANKS BACS PAYMENTS SUNDRY 4.409.34 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,932.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 580.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 917.02 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,037.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 4.656.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,654.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 376.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 18,458.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 494.90 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,270.59 BENEFITS BANKS BACS PAYMENTS SUNDRY 15,777.27 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,204.64 1 271 40 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 622.45 BENEFITS BANKS BACS PAYMENTS SUNDRY 440.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.147.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.624.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 27,023.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 16.743.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 21.755.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 438.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,239.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.88

16/12/15 1166607 FINANCE & CORPORATE SERVICES 16/12/15 1166608 FINANCE & CORPORATE SERVICES 16/12/15 1166609 FINANCE & CORPORATE SERVICES 16/12/15 1166610 FINANCE & CORPORATE SERVICES 16/12/15 1166611 FINANCE & CORPORATE SERVICES 1166612 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166613 FINANCE & CORPORATE SERVICES 16/12/15 1166614 FINANCE & CORPORATE SERVICES 16/12/15 1166616 FINANCE & CORPORATE SERVICES 16/12/15 1166617 FINANCE & CORPORATE SERVICES 16/12/15 1166618 FINANCE & CORPORATE SERVICES 16/12/15 1166619 FINANCE & CORPORATE SERVICES 16/12/15 1166620 FINANCE & CORPORATE SERVICES 16/12/15 1166621 FINANCE & CORPORATE SERVICES 16/12/15 1166622 FINANCE & CORPORATE SERVICES 16/12/15 1166623 FINANCE & CORPORATE SERVICES 16/12/15 1166624 FINANCE & CORPORATE SERVICES 16/12/15 1166625 FINANCE & CORPORATE SERVICES 16/12/15 1166626 FINANCE & CORPORATE SERVICES 16/12/15 1166627 FINANCE & CORPORATE SERVICES 16/12/15 1166628 FINANCE & CORPORATE SERVICES 16/12/15 1166629 FINANCE & CORPORATE SERVICES 16/12/15 1166631 FINANCE & CORPORATE SERVICES 16/12/15 1166632 FINANCE & CORPORATE SERVICES 16/12/15 1166633 FINANCE & CORPORATE SERVICES 16/12/15 1166634 FINANCE & CORPORATE SERVICES 16/12/15 1166635 FINANCE & CORPORATE SERVICES 16/12/15 1166636 FINANCE & CORPORATE SERVICES 16/12/15 1166637 FINANCE & CORPORATE SERVICES 16/12/15 1166638 FINANCE & CORPORATE SERVICES 16/12/15 1166639 FINANCE & CORPORATE SERVICES 16/12/15 1166640 FINANCE & CORPORATE SERVICES 1166641 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166642 FINANCE & CORPORATE SERVICES 16/12/15 1166643 FINANCE & CORPORATE SERVICES 16/12/15 1166644 FINANCE & CORPORATE SERVICES 16/12/15 1166645 FINANCE & CORPORATE SERVICES 16/12/15 1166646 FINANCE & CORPORATE SERVICES 16/12/15 1166647 FINANCE & CORPORATE SERVICES 16/12/15 1166648 FINANCE & CORPORATE SERVICES 16/12/15 1166649 FINANCE & CORPORATE SERVICES 16/12/15 1166650 FINANCE & CORPORATE SERVICES 16/12/15 1166651 FINANCE & CORPORATE SERVICES 16/12/15 1166652 FINANCE & CORPORATE SERVICES 16/12/15 1166653 FINANCE & CORPORATE SERVICES 16/12/15 1166654 FINANCE & CORPORATE SERVICES 1166655 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166657 FINANCE & CORPORATE SERVICES 16/12/15 1166659 FINANCE & CORPORATE SERVICES 16/12/15 1166660 FINANCE & CORPORATE SERVICES 16/12/15 1166662 FINANCE & CORPORATE SERVICES 16/12/15 1166663 FINANCE & CORPORATE SERVICES 16/12/15 1166664 FINANCE & CORPORATE SERVICES 16/12/15 1166666 FINANCE & CORPORATE SERVICES 16/12/15 1166667 FINANCE & CORPORATE SERVICES 16/12/15 1166668 FINANCE & CORPORATE SERVICES 16/12/15 1166669 FINANCE & CORPORATE SERVICES 16/12/15 1166670 FINANCE & CORPORATE SERVICES 1166671 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166672 FINANCE & CORPORATE SERVICES 16/12/15 1166673 FINANCE & CORPORATE SERVICES 16/12/15 1166674 FINANCE & CORPORATE SERVICES 16/12/15 1166675 FINANCE & CORPORATE SERVICES 16/12/15 1166676 FINANCE & CORPORATE SERVICES 16/12/15 1166677 FINANCE & CORPORATE SERVICES 16/12/15 1166678 FINANCE & CORPORATE SERVICES 16/12/15 1166679 FINANCE & CORPORATE SERVICES 16/12/15 1166681 FINANCE & CORPORATE SERVICES

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16/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS

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RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.712.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 4.689.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,058.16 739 64 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 440.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 2.676.88 2 868 09 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 564.63 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.386.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 378 48 BENEFITS BANKS BACS PAYMENTS SUNDRY 520.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 250.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 508.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 973.81 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,201.40 RENEFITS BANKS BACS PAYMENTS SUNDRY 988 48 BENEFITS BANKS BACS PAYMENTS SUNDRY 2.245.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 4,454.70 BENEFITS BANKS BACS PAYMENTS SUNDRY 496.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 272.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 879.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 4.595.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 685.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 689.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 460.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 413.06 BENEFITS BANKS BACS PAYMENTS SUNDRY 624.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 392.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 885.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 787 68 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.137.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 928.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 512.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.710.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 11,866.18 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.404.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 664.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 289.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,760.28 RENEFITS BANKS BACS PAYMENTS SUNDRY 474 12 BENEFITS BANKS BACS PAYMENTS SUNDRY 726.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 991.04 406 16 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 436.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 365.62 BENEFITS BANKS BACS PAYMENTS SUNDRY 849.14 RENEFITS BANKS BACS PAYMENTS SUNDRY 775 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 378.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 580.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 640.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 507 68 BENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92

16/12/15 1166683 FINANCE & CORPORATE SERVICES 16/12/15 1166684 FINANCE & CORPORATE SERVICES 16/12/15 1166685 FINANCE & CORPORATE SERVICES 16/12/15 1166687 FINANCE & CORPORATE SERVICES 16/12/15 1166688 FINANCE & CORPORATE SERVICES 1166689 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166690 FINANCE & CORPORATE SERVICES 16/12/15 1166691 FINANCE & CORPORATE SERVICES 16/12/15 1166693 FINANCE & CORPORATE SERVICES 16/12/15 1166694 FINANCE & CORPORATE SERVICES 16/12/15 1166695 FINANCE & CORPORATE SERVICES 16/12/15 1166696 FINANCE & CORPORATE SERVICES 16/12/15 1166698 FINANCE & CORPORATE SERVICES 16/12/15 1166699 FINANCE & CORPORATE SERVICES 16/12/15 1166700 FINANCE & CORPORATE SERVICES 16/12/15 1166701 FINANCE & CORPORATE SERVICES 16/12/15 1166702 FINANCE & CORPORATE SERVICES 16/12/15 1166703 FINANCE & CORPORATE SERVICES 16/12/15 1166704 FINANCE & CORPORATE SERVICES 16/12/15 1166705 FINANCE & CORPORATE SERVICES 16/12/15 1166706 FINANCE & CORPORATE SERVICES 16/12/15 1166707 FINANCE & CORPORATE SERVICES 16/12/15 1166708 FINANCE & CORPORATE SERVICES 16/12/15 1166709 FINANCE & CORPORATE SERVICES 16/12/15 1166710 FINANCE & CORPORATE SERVICES 16/12/15 1166711 FINANCE & CORPORATE SERVICES 16/12/15 1166712 FINANCE & CORPORATE SERVICES 16/12/15 1166713 FINANCE & CORPORATE SERVICES 16/12/15 1166714 FINANCE & CORPORATE SERVICES 16/12/15 1166715 FINANCE & CORPORATE SERVICES 16/12/15 1166716 FINANCE & CORPORATE SERVICES 16/12/15 1166717 FINANCE & CORPORATE SERVICES 1166718 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166719 FINANCE & CORPORATE SERVICES 16/12/15 1166720 FINANCE & CORPORATE SERVICES 16/12/15 1166721 FINANCE & CORPORATE SERVICES 16/12/15 1166722 FINANCE & CORPORATE SERVICES 16/12/15 1166723 FINANCE & CORPORATE SERVICES 16/12/15 1166724 FINANCE & CORPORATE SERVICES 16/12/15 1166725 FINANCE & CORPORATE SERVICES 16/12/15 1166726 FINANCE & CORPORATE SERVICES 16/12/15 1166727 FINANCE & CORPORATE SERVICES 16/12/15 1166728 FINANCE & CORPORATE SERVICES 16/12/15 1166729 FINANCE & CORPORATE SERVICES 16/12/15 1166730 FINANCE & CORPORATE SERVICES 16/12/15 1166731 FINANCE & CORPORATE SERVICES 1166732 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166733 FINANCE & CORPORATE SERVICES 16/12/15 1166734 FINANCE & CORPORATE SERVICES 16/12/15 1166735 FINANCE & CORPORATE SERVICES 16/12/15 1166737 FINANCE & CORPORATE SERVICES 16/12/15 1166738 FINANCE & CORPORATE SERVICES 16/12/15 1166740 FINANCE & CORPORATE SERVICES 16/12/15 1166741 FINANCE & CORPORATE SERVICES 16/12/15 1166743 FINANCE & CORPORATE SERVICES 16/12/15 1166744 FINANCE & CORPORATE SERVICES 16/12/15 1166745 FINANCE & CORPORATE SERVICES 16/12/15 1166746 FINANCE & CORPORATE SERVICES 1166747 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166749 FINANCE & CORPORATE SERVICES 16/12/15 1166750 FINANCE & CORPORATE SERVICES 16/12/15 1166752 FINANCE & CORPORATE SERVICES 16/12/15 1166754 FINANCE & CORPORATE SERVICES 16/12/15 1166755 FINANCE & CORPORATE SERVICES 16/12/15 1166756 FINANCE & CORPORATE SERVICES 16/12/15 1166757 FINANCE & CORPORATE SERVICES 16/12/15 1166758 FINANCE & CORPORATE SERVICES 16/12/15 1166759 FINANCE & CORPORATE SERVICES

1166682 FINANCE & CORPORATE SERVICES

16/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 845 12 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 266.00 392 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 721.93 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 10.172.67 BENEFITS BANKS BACS PAYMENTS SUNDRY 275 48 BENEFITS BANKS BACS PAYMENTS SUNDRY 530.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 2 887 04 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 4.575.63 BENEFITS BANKS BACS PAYMENTS SUNDRY 420.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 290.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 646.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 387.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 624.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.97 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 272.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 336.34 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.102.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 645.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 668.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 424.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 640.84 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 532.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 373.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 334.12 RENEFITS BANKS BACS PAYMENTS SUNDRY 775 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,288.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 789.44 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 1,331.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 256.55 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.132.95 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 732.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 497.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 478.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 787.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 366.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 332.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 702.27

16/12/15 1166762 FINANCE & CORPORATE SERVICES 16/12/15 1166763 FINANCE & CORPORATE SERVICES 16/12/15 1166764 FINANCE & CORPORATE SERVICES 16/12/15 1166765 FINANCE & CORPORATE SERVICES 16/12/15 1166766 FINANCE & CORPORATE SERVICES 1166767 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166768 FINANCE & CORPORATE SERVICES 16/12/15 1166769 FINANCE & CORPORATE SERVICES 16/12/15 1166770 FINANCE & CORPORATE SERVICES 16/12/15 1166771 FINANCE & CORPORATE SERVICES 16/12/15 1166772 FINANCE & CORPORATE SERVICES 16/12/15 1166773 FINANCE & CORPORATE SERVICES 16/12/15 1166774 FINANCE & CORPORATE SERVICES 16/12/15 1166775 FINANCE & CORPORATE SERVICES 16/12/15 1166776 FINANCE & CORPORATE SERVICES 16/12/15 1166777 FINANCE & CORPORATE SERVICES 16/12/15 1166778 FINANCE & CORPORATE SERVICES 16/12/15 1166779 FINANCE & CORPORATE SERVICES 16/12/15 1166780 FINANCE & CORPORATE SERVICES 16/12/15 1166781 FINANCE & CORPORATE SERVICES 16/12/15 1166782 FINANCE & CORPORATE SERVICES 16/12/15 1166783 FINANCE & CORPORATE SERVICES 16/12/15 1166784 FINANCE & CORPORATE SERVICES 16/12/15 1166785 FINANCE & CORPORATE SERVICES 16/12/15 1166787 FINANCE & CORPORATE SERVICES 16/12/15 1166788 FINANCE & CORPORATE SERVICES 16/12/15 1166789 FINANCE & CORPORATE SERVICES 16/12/15 1166790 FINANCE & CORPORATE SERVICES 16/12/15 1166791 FINANCE & CORPORATE SERVICES 16/12/15 1166792 FINANCE & CORPORATE SERVICES 16/12/15 1166793 FINANCE & CORPORATE SERVICES 16/12/15 1166794 FINANCE & CORPORATE SERVICES 1166796 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166797 FINANCE & CORPORATE SERVICES 16/12/15 1166798 FINANCE & CORPORATE SERVICES 16/12/15 1166799 FINANCE & CORPORATE SERVICES 16/12/15 1166800 FINANCE & CORPORATE SERVICES 16/12/15 1166801 FINANCE & CORPORATE SERVICES 16/12/15 1166802 FINANCE & CORPORATE SERVICES 16/12/15 1166803 FINANCE & CORPORATE SERVICES 16/12/15 1166804 FINANCE & CORPORATE SERVICES 16/12/15 1166805 FINANCE & CORPORATE SERVICES 16/12/15 1166806 FINANCE & CORPORATE SERVICES 16/12/15 1166807 FINANCE & CORPORATE SERVICES 16/12/15 1166808 FINANCE & CORPORATE SERVICES 16/12/15 1166809 FINANCE & CORPORATE SERVICES 1166810 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166812 FINANCE & CORPORATE SERVICES 16/12/15 1166813 FINANCE & CORPORATE SERVICES 16/12/15 1166815 FINANCE & CORPORATE SERVICES 16/12/15 1166816 FINANCE & CORPORATE SERVICES 16/12/15 1166820 FINANCE & CORPORATE SERVICES 16/12/15 1166821 FINANCE & CORPORATE SERVICES 16/12/15 1166822 FINANCE & CORPORATE SERVICES 16/12/15 1166825 FINANCE & CORPORATE SERVICES 16/12/15 1166826 FINANCE & CORPORATE SERVICES 16/12/15 1166829 FINANCE & CORPORATE SERVICES 16/12/15 1166830 FINANCE & CORPORATE SERVICES 1166831 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166833 FINANCE & CORPORATE SERVICES 16/12/15 1166834 FINANCE & CORPORATE SERVICES 16/12/15 1166835 FINANCE & CORPORATE SERVICES 16/12/15 1166836 FINANCE & CORPORATE SERVICES 16/12/15 1166838 FINANCE & CORPORATE SERVICES 16/12/15 1166839 FINANCE & CORPORATE SERVICES 16/12/15 1166840 FINANCE & CORPORATE SERVICES 16/12/15 1166841 FINANCE & CORPORATE SERVICES 16/12/15 1166842 FINANCE & CORPORATE SERVICES

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16/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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16/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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16/12/15 1166932 FINANCE & CORPORATE SERVICES 16/12/15 1166935 FINANCE & CORPORATE SERVICES 16/12/15 1166936 FINANCE & CORPORATE SERVICES 16/12/15 1166937 FINANCE & CORPORATE SERVICES 16/12/15 1166938 FINANCE & CORPORATE SERVICES 1166940 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166941 FINANCE & CORPORATE SERVICES 16/12/15 1166944 FINANCE & CORPORATE SERVICES 16/12/15 1166945 FINANCE & CORPORATE SERVICES 16/12/15 1166946 FINANCE & CORPORATE SERVICES 16/12/15 1166947 FINANCE & CORPORATE SERVICES 16/12/15 1166948 FINANCE & CORPORATE SERVICES 16/12/15 1166949 FINANCE & CORPORATE SERVICES 16/12/15 1166950 FINANCE & CORPORATE SERVICES 16/12/15 1166951 FINANCE & CORPORATE SERVICES 16/12/15 1166952 FINANCE & CORPORATE SERVICES 16/12/15 1166953 FINANCE & CORPORATE SERVICES 16/12/15 1166955 FINANCE & CORPORATE SERVICES 16/12/15 1166957 FINANCE & CORPORATE SERVICES 16/12/15 1166958 FINANCE & CORPORATE SERVICES 16/12/15 1166960 FINANCE & CORPORATE SERVICES 16/12/15 1166961 FINANCE & CORPORATE SERVICES 16/12/15 1166962 FINANCE & CORPORATE SERVICES 16/12/15 1166966 FINANCE & CORPORATE SERVICES 16/12/15 1166967 FINANCE & CORPORATE SERVICES 16/12/15 1166968 FINANCE & CORPORATE SERVICES 16/12/15 1166969 FINANCE & CORPORATE SERVICES 16/12/15 1166970 FINANCE & CORPORATE SERVICES 16/12/15 1166975 FINANCE & CORPORATE SERVICES 16/12/15 1166976 FINANCE & CORPORATE SERVICES 16/12/15 1166977 FINANCE & CORPORATE SERVICES 16/12/15 1166980 FINANCE & CORPORATE SERVICES 1166983 FINANCE & CORPORATE SERVICES 16/12/15 16/12/15 1166984 FINANCE & CORPORATE SERVICES 16/12/15 1166985 FINANCE & CORPORATE SERVICES 16/12/15 1166987 FINANCE & CORPORATE SERVICES 16/12/15 1166989 FINANCE & CORPORATE SERVICES 16/12/15 1166993 ADULTS HEALTH & WELLBEING 16/12/15 1166998 REGENERATION & ENVIRONMENT 16/12/15 1167000 REGENERATION & ENVIRONMENT 16/12/15 1167003 REGENERATION & ENVIRONMENT 16/12/15 1167006 LEARNING & OPPORTUNITIES CYP 16/12/15 1167034 REGENERATION & ENVIRONMENT 16/12/15 1167038 REGENERATION & ENVIRONMENT 16/12/15 1167040 ADULTS HEALTH & WELLBEING 1167045 REGENERATION & ENVIRONMENT 16/12/15 1167049 ADULTS HEALTH & WELLBEING 16/12/15 16/12/15 1167052 REGENERATION & ENVIRONMENT 16/12/15 1167053 ADULTS HEALTH & WELLBEING 16/12/15 1167054 REGENERATION & ENVIRONMENT 16/12/15 1167057 REGENERATION & ENVIRONMENT 16/12/15 1167062 LEARNING & OPPORTUNITIES CYP 16/12/15 1167068 ADULTS HEALTH & WELLBEING 1167070 REGENERATION & ENVIRONMENT 16/12/15 16/12/15 1167078 REGENERATION & ENVIRONMENT 16/12/15 1167082 ADULTS HEALTH & WELLBEING 16/12/15 1167083 ADULTS HEALTH & WELLBEING 16/12/15 1167092 LEARNING & OPPORTUNITIES CYP 16/12/15 1167096 ADULTS HEALTH & WELLBEING 16/12/15 1167101 REGENERATION & ENVIRONMENT 16/12/15 1167103 HOUSING SERVICES - HRA 16/12/15 1167108 ADULTS HEALTH & WELLBEING 16/12/15 1167110 REGENERATION & ENVIRONMENT 16/12/15 1167111 ADULTS HEALTH & WELLBEING 16/12/15 1167113 ADULTS HEALTH & WELLBEING 16/12/15 1167115 REGENERATION & ENVIRONMENT 16/12/15 1167116 REGENERATION & ENVIRONMENT 16/12/15 1167118 REGENERATION & ENVIRONMENT

1166931 FINANCE & CORPORATE SERVICES

16/12/15

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REVENUES AND BENEFITS

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RENT ALLOWANCES

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H.B.SUBSIDIES - PRIVATE RENT

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BENEFITS BS BACS PAYMENTS SUNDRY 364.60 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 RENEFITS BS BACS PAYMENTS SUNDRY 312 32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 356.00 312 32 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 300.00 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312 32 BENEFITS BS BACS PAYMENTS SUNDRY 341.52 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 300.00 BENEFITS BS BACS PAYMENTS SUNDRY 295 40 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312 32 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 276.92 BENEFITS BS BACS PAYMENTS SUNDRY 450.00 BENEFITS BS BACS PAYMENTS SUNDRY 414 24 BENEFITS BS BACS PAYMENTS SUNDRY 325.40 BENEFITS BS BACS PAYMENTS SUNDRY 307.20 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 260.00 BENEFITS BS BACS PAYMENTS SUNDRY 405.08 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 274 40 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 401.55 312.32 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 275.60 BENEFITS BS BACS PAYMENTS SUNDRY 369.24 BENEFITS BS BACS PAYMENTS SUNDRY 629.24 BENEFITS BS BACS PAYMENTS SUNDRY 369.84 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 H I WELDRICK LTD 397.23 OVE ARUP & PARTNERS LIMITED 6.600.00 PREMIER BUSINESS PAPERS 497.34 PREMIER BUSINESS PAPERS 307.37 YMCA TRAINING 7,272.00 WESTMORELAND PLANT HIRE LTD 426.55 WESTMORELAND PLANT HIRE LTD 674.38 NORTH LINCOLNSHIRE COUNCIL 1.300.00 WESTMORELAND PLANT HIRE LTD 6,384.00 DELL CORPORATION LTD 753.74 WESTMORELAND PLANT HIRE LTD 1,314.24 SOUTH YORKSHIRE HOUSING ASSOCIATION 398.04 DUMPALL WASTE MANAGEMENT LTD 332.68 WESTMORELAND PLANT HIRE LTD 356.40 PARTNERS IN LEARNING 470.00 PREMIER PARTNERSHIP HR LTD 900.00 WESTMORELAND PLANT HIRE LTD 1,764.24 WESTMORELAND PLANT HIRE LTD 492 04 MEDEOUIP ASSISTIVE TECHNOLOGY LTD 5.324.94 MEDFOUIP ASSISTIVE TECHNOLOGY LTD 360.00 CLEVER CLOGS DAY NURSERY LTD 270.00 REDACTED PERSONAL DATA 783 90 AUTO ITEMS 4.436.00 SIMON CALVERT CONTRACTORS LTD 7,235.95 H I WELDRICK LTD 492.06 ADRIAN WELCH 1,188.00 H I WELDRICK LTD 327.72 H I WELDRICK LTD 649 50 **B W FLOORING SERVICES LTD** 390.00 B W FLOORING SERVICES LTD 390.00 B W FLOORING SERVICES LTD 390.00

16/12/15 1167119 REGENERATION & ENVIRONMENT 16/12/15 1167121 REGENERATION & ENVIRONMENT 16/12/15 1167122 REGENERATION & ENVIRONMENT 16/12/15 1167127 REGENERATION & ENVIRONMENT 16/12/15 1167129 REGENERATION & ENVIRONMENT 16/12/15 1167134 REGENERATION & ENVIRONMENT 16/12/15 1167135 ADULTS HEALTH & WELLBEING 16/12/15 1167136 REGENERATION & ENVIRONMENT 16/12/15 1167138 REGENERATION & ENVIRONMENT 16/12/15 1167140 ADULTS HEALTH & WELLBEING 16/12/15 1167141 REGENERATION & ENVIRONMENT 16/12/15 1167142 ADULTS HEALTH & WELLBEING 16/12/15 1167143 REGENERATION & ENVIRONMENT 16/12/15 1167145 ADULTS HEALTH & WELLBEING 16/12/15 1167146 REGENERATION & ENVIRONMENT 16/12/15 1167146 REGENERATION & ENVIRONMENT 16/12/15 1167147 ADULTS HEALTH & WELLBEING 16/12/15 1167148 REGENERATION & ENVIRONMENT 16/12/15 1167149 ADULTS HEALTH & WELLBEING 16/12/15 1167150 ADULTS HEALTH & WELLBEING 16/12/15 1167151 REGENERATION & ENVIRONMENT 16/12/15 1167155 LEARNING & OPPORTUNITIES CYP 16/12/15 1167159 REGENERATION & ENVIRONMENT 16/12/15 1167160 LEARNING & OPPORTUNITIES CYP 16/12/15 1167162 LEARNING & OPPORTUNITIES CYP 16/12/15 1167163 ADULTS HEALTH & WELLBEING 16/12/15 1167167 ADULTS HEALTH & WELLBEING 16/12/15 1167169 REGENERATION & ENVIRONMENT 1167171 REGENERATION & ENVIRONMENT 16/12/15 16/12/15 1167174 REGENERATION & ENVIRONMENT 16/12/15 1167175 REGENERATION & ENVIRONMENT 16/12/15 1167176 REGENERATION & ENVIRONMENT 16/12/15 1167177 HOUSING SERVICES - HRA 16/12/15 1167195 REGENERATION & ENVIRONMENT 16/12/15 1167215 LEARNING & OPPORTUNITIES CYP 16/12/15 1167216 LEARNING & OPPORTUNITIES CYP 16/12/15 1167231 ADULTS HEALTH & WELLBEING 1167237 LEARNING & OPPORTUNITIES CYP 16/12/15 16/12/15 1167240 LEARNING & OPPORTUNITIES CYP 16/12/15 1167243 LEARNING & OPPORTUNITIES CYP 16/12/15 1167250 LEARNING & OPPORTUNITIES CYP 1167261 LEARNING & OPPORTUNITIES CYP 16/12/15 1167266 REGENERATION & ENVIRONMENT 16/12/15 16/12/15 1167269 LEARNING & OPPORTUNITIES CYP 16/12/15 1167272 REGENERATION & ENVIRONMENT 16/12/15 1167274 REGENERATION & ENVIRONMENT 16/12/15 1167276 REGENERATION & ENVIRONMENT 16/12/15 1167278 REGENERATION & ENVIRONMENT 16/12/15 1167282 REGENERATION & ENVIRONMENT 1167284 REGENERATION & ENVIRONMENT 16/12/15 16/12/15 1167286 REGENERATION & ENVIRONMENT 16/12/15 1167287 FINANCE & CORPORATE SERVICES 16/12/15 1167288 REGENERATION & ENVIRONMENT 16/12/15 1167289 FINANCE & CORPORATE SERVICES 16/12/15 1167290 REGENERATION & ENVIRONMENT 16/12/15 1167291 LEARNING & OPPORTUNITIES CYP 16/12/15 1167294 REGENERATION & ENVIRONMENT 16/12/15 1167296 REGENERATION & ENVIRONMENT 16/12/15 1167305 FINANCE & CORPORATE SERVICES 16/12/15 1167314 ADULTS HEALTH & WELLBEING 16/12/15 1167331 LEARNING & OPPORTUNITIES CYP 16/12/15 1167343 LEARNING & OPPORTUNITIES CYP 16/12/15 1167347 LEARNING & OPPORTUNITIES CYP 16/12/15 1167354 REGENERATION & ENVIRONMENT

CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS COMMISSIONING STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES COMMUNITIES COMMERCIAL SERVICES LIBRARIES & CULTURE CONSTRUCTION SERVICES LIBRARIES & CULTURE COMMERCIAL SERVICES COMMERCIAL SERVICES LIBRARIES & CLILTURE COMMERCIAL SERVICES LIBRARIES & CULTURE LIBRARIES & CULTURE COMMERCIAL SERVICES LEARNER ENGAGEMENT WASTE & HIGHWAY INFRASTRUCTURE CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES COMMUNITIES COMMISSIONING STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS LEARNER ENGAGEMENT SPECIAL COMMUNITY PROVISION LEARNER ENGAGEMENT LEARNER ENGAGEMENT LEARNER ENGAGEMENT LEARNER ENGAGEMENT LEARNER ENGAGEMENT PLANNING LEARNER ENGAGEMENT CONSTRUCTION SERVICES CORONER CONSTRUCTION SERVICES CORONER CONSTRUCTION SERVICES LEARNER ENGAGEMENT CONSTRUCTION SERVICES CONSTRUCTION SERVICES ICT LIBRARIES & CULTURE STANDARDS & FEFECTIVENESS CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES

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CONTRACTOR PAYMENTS

B W FLOORING SERVICES LTD 426.00 B W FLOORING SERVICES LTD 390.00 **B W FLOORING SERVICES LTD** 390.00 ELM ROYD ENERGY LTD 1.354.80 NORTHERN POWERGRID (YORKSHIRE) PLC 1,496.68 NORTHERN POWERGRID (YORKSHIRE) PLC 1,912.70 H I WELDRICK I TD 533 13 NORTHERN POWERGRID (YORKSHIRE) PLC 507.54 TUDORHARP LTD 479.88 MISCELLANEOUS REFUNDS BACS 500.00 MICKS MINI CARS 907 20 PRS FOR MUSIC 274.80 TUDORHARP LTD 3,573.12 PRS FOR MUSIC 274.80 ACTIVE RESPONSE 1.245.00 ACTIVE RESPONSE 498.00 PRS FOR MUSIC 274 80 ACTIVE RESPONSE 1.638.00 PRS FOR MUSIC 274.80 PRS FOR MUSIC 274.80 ACTIVE RESPONSE 1.092.00 ANNETTE HILL 945.00 FCC RECYCLING (UK) LTD 8,829.18 FCC RECYCLING (UK) LTD 8,829.18 FCC RECYCLING (UK) LTD 8.829.18 FCC RECYCLING (UK) LTD 8.829.18 FCC RECYCLING (UK) LTD 14,670.18 FCC RECYCLING (UK) LTD 8,829.18 NATIONAL AUTISTIC SOCIETY 24.693.59 NATIONAL AUTISTIC SOCIETY 21,350.81 MISCELLANEOUS REFUNDS BACS 498.87 H I WELDRICK LTD 261.06 DEREK LEWIS LTD 11,562.77 DIRECT SCAFFOLDING SERVICES LTD 1,822.70 DIRECT SCAFFOLDING SERVICES LTD 2,790.00 DIRECT SCAFFOLDING SERVICES LTD 1,064.40 DIRECT SCAFFOLDING SERVICES LTD 3.344.40 SIMON CALVERT CONTRACTORS LTD 7.235.96 RIGBY TAYLOR LIMITED 2.400.00 1.680.00 GLAD LTD YORKSHIRE PURCHASING ORGANISATION 280.44 STANBRIDGE LIMITED 450.30 REDACTED PERSONAL DATA 360.00 CATHERINE MILES 645.00 REDACTED PERSONAL DATA 1,945.00 REDACTED PERSONAL DATA 972.50 REDACTED PERSONAL DATA 975.00 REDACTED PERSONAL DATA 810.00 BROADWOOD EDUCATIONAL SERVICES LTD 55.261.50 **B W FLOORING SERVICES LTD** 390.00 **B W FLOORING SERVICES LTD** 426.00 B W ELOORING SERVICES I TO 390.00 **B W FLOORING SERVICES LTD** 426.00 J RUST & SON 390.00 J RUST & SON 390.00 I RUST & SON 390.00 MARK BERESEORD 3.250.00 J RUST & SON 390.00 DR IAN RICHMOND 528.10 I RUST & SON 390.00 REDACTED PERSONAL DATA 665.00 RICHMOND JOINERS & BUILDERS LTD 884.06 **RICHMOND JOINERS & BUILDERS LTD** 560.00 SERVICE DESK INSTITUTE 1,120.98 PETERS LIMITED 312.73 COLIN CLIFFORD LTD 2.880.00 HALL CLIFFE SCHOOL 15.016.00 HALL CLIFFE SCHOOL 22,824.00 SAS-LINING SERVICES LTD 24,923.72

16/12/15 1167354 REGENERATION & ENVIRONMENT 16/12/15 1167354 REGENERATION & ENVIRONMENT 16/12/15 1167361 REGENERATION & ENVIRONMENT 16/12/15 1167362 REGENERATION & ENVIRONMENT 16/12/15 1167363 REGENERATION & ENVIRONMENT 16/12/15 1167369 LEARNING & OPPORTUNITIES CYP 16/12/15 1167372 LEARNING & OPPORTUNITIES CYP 16/12/15 1167374 LEARNING & OPPORTUNITIES CYP 16/12/15 1167377 LEARNING & OPPORTUNITIES CYP 16/12/15 1167428 REGENERATION & ENVIRONMENT 16/12/15 1167458 REGENERATION & ENVIRONMENT 16/12/15 1167465 ADULTS HEALTH & WELLBEING 16/12/15 1167466 ADULTS HEALTH & WELLBEING 16/12/15 1167468 REGENERATION & ENVIRONMENT 16/12/15 1167479 REGENERATION & ENVIRONMENT 16/12/15 1167481 REGENERATION & ENVIRONMENT 16/12/15 1167482 REGENERATION & ENVIRONMENT 16/12/15 1167484 REGENERATION & ENVIRONMENT 16/12/15 1167485 REGENERATION & ENVIRONMENT 16/12/15 1167486 REGENERATION & ENVIRONMENT 16/12/15 1167487 REGENERATION & ENVIRONMENT 16/12/15 1167489 REGENERATION & ENVIRONMENT 16/12/15 1167491 REGENERATION & ENVIRONMENT 16/12/15 1169378 ADULTS HEALTH & WELLBEING 16/12/15 1169387 REGENERATION & ENVIRONMENT 16/12/15 1169394 ADULTS HEALTH & WELLBEING 16/12/15 1169396 REGENERATION & ENVIRONMENT 16/12/15 1169399 REGENERATION & ENVIRONMENT 16/12/15 1169400 REGENERATION & ENVIRONMENT 16/12/15 1169404 REGENERATION & ENVIRONMENT 16/12/15 1169406 REGENERATION & ENVIRONMENT 16/12/15 1169410 REGENERATION & ENVIRONMENT 16/12/15 1169414 REGENERATION & ENVIRONMENT 1169416 REGENERATION & ENVIRONMENT 16/12/15 16/12/15 1169419 REGENERATION & ENVIRONMENT 16/12/15 1169421 REGENERATION & ENVIRONMENT 16/12/15 1169422 REGENERATION & ENVIRONMENT 16/12/15 1169423 REGENERATION & ENVIRONMENT 16/12/15 1169424 REGENERATION & ENVIRONMENT 16/12/15 1169426 REGENERATION & ENVIRONMENT 16/12/15 1169427 REGENERATION & ENVIRONMENT 16/12/15 1169428 REGENERATION & ENVIRONMENT 16/12/15 1169444 REGENERATION & ENVIRONMENT 16/12/15 1169456 REGENERATION & ENVIRONMENT 16/12/15 1169460 REGENERATION & ENVIRONMENT 16/12/15 1169471 REGENERATION & ENVIRONMENT 16/12/15 1169472 REGENERATION & ENVIRONMENT 1169482 REGENERATION & ENVIRONMENT 16/12/15 16/12/15 1169504 REGENERATION & ENVIRONMENT 16/12/15 1169510 REGENERATION & ENVIRONMENT 16/12/15 1169522 REGENERATION & ENVIRONMENT 16/12/15 1169524 ADULTS HEALTH & WELLBEING 16/12/15 1169529 LEARNING & OPPORTUNITIES CYP 16/12/15 1169530 LEARNING & OPPORTUNITIES CYP 1169540 REGENERATION & ENVIRONMENT 16/12/15 16/12/15 1169543 REGENERATION & ENVIRONMENT 16/12/15 1169548 REGENERATION & ENVIRONMENT 16/12/15 1169549 ADULTS HEALTH & WELLBEING 16/12/15 1169551 REGENERATION & ENVIRONMENT 16/12/15 1169555 LEARNING & OPPORTUNITIES CYP 16/12/15 1169558 LEARNING & OPPORTUNITIES CYP 16/12/15 1169559 REGENERATION & ENVIRONMENT 16/12/15 1169564 LEARNING & OPPORTUNITIES CYP 16/12/15 1169573 REGENERATION & ENVIRONMENT 16/12/15 1169577 ADULTS HEALTH & WELLBEING 16/12/15 1169578 LEARNING & OPPORTUNITIES CYP 16/12/15 1169579 REGENERATION & ENVIRONMENT 16/12/15 1169580 REGENERATION & ENVIRONMENT 16/12/15 1169581 REGENERATION & ENVIRONMENT

CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES STANDARDS & EFFECTIVENESS STANDARDS & FFFFCTIVENESS STANDARDS & EFFECTIVENESS STANDARDS & FEFECTIVENESS COMMERCIAL SERVICES SPECIALIST CARE COMMUNITY PROVISION COMMERCIAL SERVICES SAFEGUARDING ADULTS COMMERCIAL SERVICES SAFEGUARDING ADULTS COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES STREET SCENE & HIGHWAYS OPS COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES SKILLS ENT POLICY & IMPROVE CONSTRUCTION SERVICES COMMUNITY PROVISION STANDARDS & EFFECTIVENESS STANDARDS & EFFECTIVENESS CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES MODERNISATION & IMPROVEMENT CONSTRUCTION SERVICES LEARNER ENGAGEMENT LEARNER ENGAGEMENT STREET SCENE & HIGHWAYS OPS LEARNER ENGAGEMENT COMMERCIAL SERVICES COMMISSIONING LOCYP STRATEGIC COMMISSIONING COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES

CONVERSION&RENOVATION HIGHWAYS CONVERSION&RENOVATION HIGHWAYS OTHER SERVICES OTHER SERVICES OTHER SERVICES PAYMENTS TO OTHER SCHOOLS PAYMENTS TO OTHER SCHOOLS PAYMENTS TO OTHER SCHOOLS PAYMENTS TO OTHER SCHOOLS PUBLIC TRANSPORT EXPENSES PLANT MACHINERY & EQUIPMENT FOUIPMENT EQUIPMENT CATERING SPECIAL FACILITIES CATERING MISC CUSTOMER & CLIENT RECEIPT CATERING CATERING CATERING OTHER SERVICES CATERING CATERING FE SEN STUDENT TRAVEL OVER 19 STAFF DEVELOPMENT AND TRAINING CATERING OTHER PROFESSIONAL FEES OTHER SERVICES ORGANISATIONAL MEMBERSHIPS PROFESSIONAL SUBSCRIPTIONS BUILDING REPAIRS & MAINTENANCE CONSULTANCY FEES CONSULTANCY FEFS OTHER SERVICES OTHER SERVICES OTHER SERVICES STAFF DEVELOPMENT AND TRAINING OTHER SERVICES STAFE ADVERTISEMENTS STAFF ADVERTISEMENTS OTHER SERVICES OTHER PROFESSIONAL FEES CONTRACT HIRE MATERIALS CONTRACT HIRE CONTRACT HIRE CONTRACT HIRE CONTRACT HIRF

CAPITAL PROGRAMME GF CAPITAL PROGRAMME GE PBM GENERAL PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS INITIAL TEACHER TRAINING INITIAL TEACHER TRAINING INITIAL TEACHER TRAINING INITIAL TEACHER TRAINING HOME TO SCHOOL TRANSPORT CAPITAL PROGRAMME GF WICKETT HERN ROAD POSITIVE STEP XP SCHOOL WILLOW PRIMARY ACADEMY KITCHEN SHAW WOOD PRIMARY ACADEMY KITC PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS SIR T WHARTON ACDMY KITCHEN PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS SA PERSONAL ASSETS TEAM PRIMARY SCHOOL OVERHEADS SA PERSONAL ASSETS TEAM PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS STREET LIGHTING CONTRACT PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS HME TO COLLEGE TRANS (16-25) HOS CONSTRUCTION SERVICES PRIMARY SCHOOL OVERHEADS DESIGN PBM COMPETITIVE WORKS SEPI GENERAL HOS CONSTRUCTION SERVICES OWSTON VIEW SCH IMP OFSTED ACTION PLAN SCHOOLS CAUSING CONCERN PBM GENERAL PRM GENERAL PBM COMPETITIVE WORKS ACCREDITED LEARNING - ADULTS PBM GENERAL LEARNING & BEHAVIOUR SUPP SERV EMTAS CORE SERVICE HIGHWAYS DLO RECHARGE TOPS TEAM HOME TO SCHL TRANS BITS & HITS DRUG MISUSE DRUG TREATMENT AIMING HIGHER FOR DC HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST

DMBC TRADING SERVICES FEES ENGINEERS MECH/ELECTRICAL FOUIPMENT-CLEANING FOUIPMENT-GENERAL EQUIPMENT & MATERIALS FOOD & DRINK GENERAL RESPONSIVE REPAIRS & MAINT GENERAL MATERIALS

DMBC TRADING SERVICES

SAS-LINING SERVICES LTD 7.331.69 SAS-LINING SERVICES LTD 4.605.03 DIRECT SCAFFOLDING SERVICES LTD 1.294.80 DIRECT SCAFFOLDING SERVICES LTD 2.190.00 DIRECT SCAFFOLDING SERVICES LTD 762.00 XP SCHOOL 5,192.00 SALTERSGATE JUNIOR SCHOOL 500.00 RICHMOND HILL PRIMARY ACADEMY 500.00 KIRK SANDALL IR SCHOOL 578.00 REDACTED PERSONAL DATA 374.40 YORKSHIRE PURCHASING ORGANISATION 334.80 YORKSHIRE PURCHASING ORGANISATION 1,254.00 YORKSHIRE PURCHASING ORGANISATION 416.41 YORKSHIRE PURCHASING ORGANISATION 255.29 305 92 YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION 374.37 YORKSHIRE PURCHASING ORGANISATION 307 28 YORKSHIRE PURCHASING ORGANISATION 414.97 YORKSHIRE PURCHASING ORGANISATION 572.66 YORKSHIRE PURCHASING ORGANISATION 329.06 YORKSHIRE PURCHASING ORGANISATION 336.20 YORKSHIRE PURCHASING ORGANISATION 541.52 YORKSHIRE PURCHASING ORGANISATION 258.38 283.93 MISCELLANEOUS REFUNDS BACS YORKSHIRE PURCHASING ORGANISATION 287.25 MISCELLANEOUS REFUNDS BACS 270.00 YORKSHIRE PURCHASING ORGANISATION 265.25 YORKSHIRE PURCHASING ORGANISATION 254.58 YORKSHIRE PURCHASING ORGANISATION 318.91 NORTHERN POWERGRID (YORKSHIRE) PLC 675.17 NORTHERN POWERGRID (YORKSHIRE) PLC 3,150.94 NORTHERN POWERGRID (YORKSHIRE) PLC 628.84 NORTHERN POWERGRID (YORKSHIRE) PLC 467.99 NORTHERN POWERGRID (YORKSHIRE) PLC 715.72 NORTHERN POWERGRID (YORKSHIRE) PLC 807.56 NORTHERN POWERGRID (YORKSHIRE) PLC 439.96 NORTHERN POWERGRID (YORKSHIRE) PLC 467.99 NORTHERN POWERGRID (YORKSHIRE) PLC 708.76 NORTHERN POWERGRID (YORKSHIRE) PLC 439.96 NORTHERN POWERGRID (YORKSHIRE) PLC 675.17 NORTHERN POWERGRID (YORKSHIRE) PLC 760.37 NORTHERN POWERGRID (YORKSHIRE) PLC 628.84 YORKSHIRE PURCHASING ORGANISATION 365.42 YORKSHIRE PURCHASING ORGANISATION 427.54 ACTIVE RESPONSE 918.00 NORTHERN GAS ASSESSMENT SERVICES LTD 2.532.00 YORKSHIRE PURCHASING ORGANISATION 265.46 ATKINS LTD 731.81 D & B FENCING LTD 32,439.76 SHEFFIELD CITY REGION COMBINED AUTHORITY 41.252.00 RIBA MEMBERSHIP SERVICES 310.00 RICHARD C STONEHOUSE 264.00 AYRE EDUCATION LIMITED 600.00 AYRE EDUCATION LIMITED 1,600.00 **K HUMPHRIES & SONS** 352.36 316 62 K HUMPHRIES & SONS K HUMPHRIES & SONS 65,250.00 CITY & GUILDS 330.00 K HUMPHRIES & SONS 377.22 981 74 TMP (UK) LIMITED TMP (UK) LIMITED 981.74 WESTMORELAND PLANT HIRE LTD 7,427.40 DEARNE VALLEY PERSONAL DEVELOPMENT CENTR 4.200.00 REDACTED PERSONAL DATA 501.50 LM MCGILL LTD 906.41 WARD TRANSPORTATION 556.80 EUROCAB 2000 LTD 1.990.80 AMVALE MEDICAL TRANSPORT LIMITED 1,116.00 AMVALE MEDICAL TRANSPORT LIMITED 2,682.00

16/12/15 1169582 REGENERATION & ENVIRONMENT 16/12/15 1169587 REGENERATION & ENVIRONMENT 16/12/15 1169589 REGENERATION & ENVIRONMENT 16/12/15 1169595 REGENERATION & ENVIRONMENT 16/12/15 1169597 ADULTS HEALTH & WELLBEING 16/12/15 1169600 REGENERATION & ENVIRONMENT 16/12/15 1169601 LEARNING & OPPORTUNITIES CYP 16/12/15 1169602 REGENERATION & ENVIRONMENT 16/12/15 1169603 REGENERATION & ENVIRONMENT 16/12/15 1169608 REGENERATION & ENVIRONMENT 16/12/15 1169609 REGENERATION & ENVIRONMENT 16/12/15 1169610 REGENERATION & ENVIRONMENT 16/12/15 1169612 REGENERATION & ENVIRONMENT 16/12/15 1169614 REGENERATION & ENVIRONMENT 16/12/15 1169615 REGENERATION & ENVIRONMENT 16/12/15 1169619 ADULTS HEALTH & WELLBEING 16/12/15 1169627 ADULTS HEALTH & WELLBEING 16/12/15 1169777 REGENERATION & ENVIRONMENT 16/12/15 1169777 ADULTS HEALTH & WELLBEING 16/12/15 1169777 FINANCE & CORPORATE SERVICES 16/12/15 1169779 ADULTS HEALTH & WELLBEING 16/12/15 1169931 ADULTS HEALTH & WELLBEING 16/12/15 1169937 ADULTS HEALTH & WELLBEING 16/12/15 1169938 ADULTS HEALTH & WELLBEING 16/12/15 1169939 ADULTS HEALTH & WELLBEING 16/12/15 1169944 ADULTS HEALTH & WELLBEING 16/12/15 1169975 ADULTS HEALTH & WELLBEING 16/12/15 1169975 ADULTS HEALTH & WELLBEING 16/12/15 1169984 ADULTS HEALTH & WELLBEING 16/12/15 1170001 ADULTS HEALTH & WELLBEING 16/12/15 1170002 ADULTS HEALTH & WELLBEING 16/12/15 1170012 ADULTS HEALTH & WELLBEING 16/12/15 1170087 ADULTS HEALTH & WELLBEING 16/12/15 1170095 ADULTS HEALTH & WELLBEING 16/12/15 1170121 ADULTS HEALTH & WELLBEING 16/12/15 1170137 ADULTS HEALTH & WELLBEING 16/12/15 1170176 ADULTS HEALTH & WELLBEING 16/12/15 1170184 LEARNING & OPPORTUNITIES CYP 16/12/15 1170186 LEARNING & OPPORTUNITIES CYP 16/12/15 1170206 ADULTS HEALTH & WELLBEING 16/12/15 1170207 FINANCE & CORPORATE SERVICES 16/12/15 1170209 ADULTS HEALTH & WELLBEING 16/12/15 1170210 REGENERATION & ENVIRONMENT 16/12/15 1170211 HOUSING SERVICES - HRA 16/12/15 1170213 ADULTS HEALTH & WELLBEING 16/12/15 1170216 REGENERATION & ENVIRONMENT 16/12/15 1170217 LEARNING & OPPORTUNITIES CYP 16/12/15 1170218 LEARNING & OPPORTUNITIES CYP 16/12/15 1170219 LEARNING & OPPORTUNITIES CYP 16/12/15 1170220 LEARNING & OPPORTUNITIES CYP 16/12/15 1170221 LEARNING & OPPORTUNITIES CYP 16/12/15 1170222 LEARNING & OPPORTUNITIES CYP 16/12/15 1170223 LEARNING & OPPORTUNITIES CYP COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES FACILITIES MANAGEMENT COMMISSIONING CONSTRUCTION SERVICES INTEGRATED FAMILY SUPPORT CONSTRUCTION SERVICES WASTE & HIGHWAY INFRASTRUCTURF DIRECTORATE MANAGEMENT LIBRARIES & CLILTURE CONSTRUCTION SERVICES INVESTMENT & MAJOR PROJECTS WASTE & HIGHWAY INFRASTRUCTURE ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN CONSTRUCTION SERVICES CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE SAFEGUARDING ADULTS MODERNISATION & IMPROVEMENT MODERNISATION & IMPROVEMENT COMMISSIONING & CONTRACTS COMMUNITY PROVISION CORPORATE ACCOUNTS DIGITAL COUNCIL PROGRAMME CUSTOMER SERVICES DIGITAL COUNCIL PROGRAMME CORONER COMMISSIONING & CONTRACTS SPECIALIST CARE INTEGRATED FAMILY SUPPORT LEARNER ENGAGEMENT COMMISSIONING COMMISSIONING PLANNING LIBRARIES & CULTURE COMMERCIAL SERVICES STANDARDS & EFFECTIVENESS DIRECTORATE MANAGEMENT CHILDREN'S DISABILITY SERVICES DIRECTORATE MANAGEMENT DIRECTORATE MANAGEMENT CHILDREN'S DISABILITY SERVICES

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CHILDREN'S DISABILITY SERVICES

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AMVALE MEDICAL TRANSPORT LIMITED 3.488.40 YORKSHIRE PURCHASING ORGANISATION 276.36 YORKSHIRE PURCHASING ORGANISATION 276.40 BLU 789.72 J M MCGILL LTD 1,055.81 ADRIAN WELCH 528.00 NDDT 618 00 ADRIAN WELCH 696.00 ADRIAN WELCH 1,188.00 J RUST & SON 426.00 J RUST & SON 390.00 ROTHERHAM M B C 19.928.40 MECURE DONCASTER DANUM 733.76 DONCASTER PERFORMANCE VENUE LTD 72.048.00 COMENSURA LTD 491.06 COMENSURA LTD 6,316.86 COMENSURA LTD 4,445.68 COMENSURA LTD 1,678.92 COMENSURA LTD 404.71 COMENSURA LTD 13,419.17 COMENSURA LTD 1.341.77 COMENSURA LTD 9.646.36 COMENSURA LTD 2.438.78 COMENSURA LTD 1,253.95 COMENSURA LTD 958.08 COMENSURA LTD 1.041.96 COMENSURA LTD 418.44 COMENSURA LTD 1,804.31 COMENSURA LTD 937.34 COMENSURA LTD 4,710.54 COMENSURA LTD 3,214.08 COMENSURA LTD 2,928.60 COMENSURA LTD 559.78 REDACTED PERSONAL DATA 444.77 REDACTED PERSONAL DATA 422.10 REDACTED PERSONAL DATA 592.74 REDACTED PERSONAL DATA 283.37 REDACTED PERSONAL DATA 255.48 REDACTED PERSONAL DATA 807.17 ROWAN ORGANISATION (DP INTERFACE ONLY) -750.63 ROWAN ORGANISATION (DP INTERFACE ONLY) -561.96 DIANE WILSON -251.40 REDACTED PERSONAL DATA 357.70 REDACTED PERSONAL DATA 411.75 REDACTED PERSONAL DATA 396.14 REDACTED PERSONAL DATA 437.19 REDACTED PERSONAL DATA 347.55 REDACTED PERSONAL DATA 426.02 REDACTED PERSONAL DATA 347 54 YORKSHIRE PURCHASING ORGANISATION 1,130.14 RICOH UK LTD 355.31 CHANGING LIVES 900.00 626 78 I M MCGILLITD ARDEN UNIVERSITY LTD 4.705.00 I M MCGILL LTD 990.09 REDACTED PERSONAL DATA 810.00 WATES CONSTRUCTION LTD 190.668.21 ARMTHORPE COMMUNITY LIBRARY 500.00 DIGITALENERGY LTD 270.00 DAVID CHAFER ASSOCIATES LTD 600.00 AFFINITY WORKFORCE LTD 2,340.00 AFFINITY WORKFORCE LTD 3.000.00 AFFINITY WORKFORCE LTD 3.120.00 AFFINITY WORKFORCE LTD 3.120.00 AFFINITY WORKFORCE LTD 2,400.00 AFFINITY WORKFORCE LTD 2,400.00

16/12/15 1170224 LEARNING & OPPORTUNITIES CYP 16/12/15 1170225 LEARNING & OPPORTUNITIES CYP 16/12/15 1170226 LEARNING & OPPORTUNITIES CYP 16/12/15 1170227 LEARNING & OPPORTUNITIES CYP 16/12/15 1170228 LEARNING & OPPORTUNITIES CYP 16/12/15 1170229 LEARNING & OPPORTUNITIES CYP 16/12/15 1170230 LEARNING & OPPORTUNITIES CYP 16/12/15 1170231 LEARNING & OPPORTUNITIES CYP 16/12/15 1170232 LEARNING & OPPORTUNITIES CYP 16/12/15 1170257 ADULTS HEALTH & WELLBEING 16/12/15 1170264 FINANCE & CORPORATE SERVICES 16/12/15 1170265 FINANCE & CORPORATE SERVICES 16/12/15 1170269 ADULTS HEALTH & WELLBEING 16/12/15 1170272 FINANCE & CORPORATE SERVICES 16/12/15 1170274 REGENERATION & ENVIRONMENT 16/12/15 1170278 REGENERATION & ENVIRONMENT 16/12/15 1170280 FINANCE & CORPORATE SERVICES 16/12/15 1170281 FINANCE & CORPORATE SERVICES 16/12/15 1170282 FINANCE & CORPORATE SERVICES 16/12/15 1170288 FINANCE & CORPORATE SERVICES 16/12/15 1170416 REGENERATION & ENVIRONMENT 16/12/15 1170417 REGENERATION & ENVIRONMENT 16/12/15 1170418 REGENERATION & ENVIRONMENT 16/12/15 1170419 REGENERATION & ENVIRONMENT 16/12/15 1170426 REGENERATION & ENVIRONMENT 16/12/15 1170427 REGENERATION & ENVIRONMENT 16/12/15 1170428 REGENERATION & ENVIRONMENT 16/12/15 1170429 REGENERATION & ENVIRONMENT 16/12/15 1170430 REGENERATION & ENVIRONMENT 16/12/15 1170431 REGENERATION & ENVIRONMENT 16/12/15 1170432 REGENERATION & ENVIRONMENT 16/12/15 1170447 REGENERATION & ENVIRONMENT 16/12/15 1170448 REGENERATION & ENVIRONMENT 16/12/15 1170455 FINANCE & CORPORATE SERVICES 16/12/15 1170456 REGENERATION & ENVIRONMENT 16/12/15 1170457 REGENERATION & ENVIRONMENT 16/12/15 1170458 REGENERATION & ENVIRONMENT 16/12/15 1170461 REGENERATION & ENVIRONMENT 16/12/15 1170462 REGENERATION & ENVIRONMENT 16/12/15 1170463 REGENERATION & ENVIRONMENT 16/12/15 1170464 REGENERATION & ENVIRONMENT 16/12/15 1170464 REGENERATION & ENVIRONMENT 16/12/15 1170465 REGENERATION & ENVIRONMENT 16/12/15 1170466 REGENERATION & ENVIRONMENT 16/12/15 1170467 REGENERATION & ENVIRONMENT 16/12/15 1170468 REGENERATION & ENVIRONMENT 16/12/15 1170469 REGENERATION & ENVIRONMENT 16/12/15 1170470 REGENERATION & ENVIRONMENT 16/12/15 1170473 REGENERATION & ENVIRONMENT 16/12/15 1170474 REGENERATION & ENVIRONMENT 16/12/15 1170475 REGENERATION & ENVIRONMENT 16/12/15 1170475 REGENERATION & ENVIRONMENT 16/12/15 1170476 REGENERATION & ENVIRONMENT 1170477 REGENERATION & ENVIRONMENT 16/12/15 1170478 REGENERATION & ENVIRONMENT 16/12/15 16/12/15 1170479 REGENERATION & ENVIRONMENT 16/12/15 1170493 REGENERATION & ENVIRONMENT 16/12/15 1170519 REGENERATION & ENVIRONMENT 16/12/15 1170520 REGENERATION & ENVIRONMENT 16/12/15 1170524 REGENERATION & ENVIRONMENT 16/12/15 1170526 REGENERATION & ENVIRONMENT 16/12/15 1170527 REGENERATION & ENVIRONMENT 16/12/15 1170536 REGENERATION & ENVIRONMENT 16/12/15 1170537 REGENERATION & ENVIRONMENT 16/12/15 1170539 REGENERATION & ENVIRONMENT 16/12/15 1170543 REGENERATION & ENVIRONMENT 16/12/15 1170544 REGENERATION & ENVIRONMENT 16/12/15 1170545 REGENERATION & ENVIRONMENT 16/12/15 1170563 REGENERATION & ENVIRONMENT CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES DIRECTORATE MANAGEMENT DIRECTORATE MANAGEMENT DIRECTORATE MANAGEMENT DIRECTORATE MANAGEMENT CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES COMMUNITY PROVISION REVENUES AND BENEFITS REVENUES AND BENEFITS LIBRARIES & CULTURE CORONER COMMERCIAL SERVICES COMMERCIAL SERVICES CORONER CORONER CORONER CORONER STREET SCENE & HIGHWAYS OPS WASTE & HIGHWAY INFRASTRUCTURE STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CUSTOMER SERVICES CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES COMMERCIAL SERVICES

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ALL OTHER STAFF

AFFINITY WORKFORCE LTD 2.400.00 AFFINITY WORKFORCE LTD 2.400.00 AFFINITY WORKFORCE LTD 3.900.00 AFFINITY WORKFORCE LTD 3.120.00 AFFINITY WORKFORCE LTD 2,340.00 AFFINITY WORKFORCE LTD 3,120.00 AFFINITY WORKFORCE LTD 2 400 00 AFFINITY WORKFORCE LTD 2.400.00 AFFINITY WORKFORCE LTD 3,000.00 MEDEQUIP ASSISTIVE TECHNOLOGY LTD 288.00 637.38 BIRCHALLS LIMITED BIRCHALLS LIMITED 526.90 AXIFLL LTD 5,100.00 DONCASTER & BASSETLAW HOSPITAL 19,854.79 EUROCAB 2000 LTD 892 80 HALL FUELS 4,106.16 SHEFFIELD CHILDRENS NHS TRUST 1.210.00 SHEFFIELD CHILDRENS NHS TRUST 1.210.00 ELYSIAN PATHOLOGY SERVICES LIMITED 1,255.70 ELYSIAN PATHOLOGY SERVICES LIMITED 837.00 SHB HIRE LTD 935.76 SHB HIRE LTD 513.36 HALL PLANT 1,174.27 277.20 HALL PLANT PREMIER PARTNERSHIP HR LTD 1.728.00 PREMIER PARTNERSHIP HR LTD 1.152.00 READY RENT A CAR (GRIMSBY) LTD 456.00 READY RENT A CAR (GRIMSBY) LTD 600.00 READY RENT A CAR (GRIMSBY) LTD 648.00 READY RENT A CAR (GRIMSBY) LTD 312.00 READY RENT A CAR (GRIMSBY) LTD 648.00 JEWSON LIMITED 365.76 DUMPALL WASTE MANAGEMENT LTD 1,521.12 GUARDSMAN 766.37 ACS (UK) LTD 300.00 AIRLIE BUSINESS SOLUTIONS LIMITED 4,500.00 FLFV8 5,280.00 TARMAC LIMITED 971.32 TARMAC LIMITED 1,025.21 TARMAC LIMITED 619.04 TARMAC LIMITED 553.32 TARMAC LIMITED 342.46 TARMAC LIMITED 404.82 TARMAC LIMITED 912.55 TARMAC LIMITED 430.15 TARMAC LIMITED 1.008.36 TARMAC LIMITED 696.70 TARMAC LIMITED 974.34 TARMAC LIMITED 752.81 TARMAC LIMITED 599.10 TARMAC LIMITED 1,541.26 TARMAC LIMITED 253.04 TARMAC LIMITED 666.31 TARMAC LIMITED 1,055.71 TARMAC LIMITED 591.56 TARMAC LIMITED 538 58 DEARNE VALLEY COLLEGE 1.048.00 FUCHS LUBRICANTS (UK) PLC 413.28 STEDALL LTD 481.80 SHERWOOD TRUCK & VAN LTD 1.737.60 WHALF TANKERS LIMITED 259.38 ECON ENGINEERING 508.80 FARMSTAR LTD 1.225.62 FARMSTAR LTD 1,054.01 NORTHERN MUNICIPAL SPARES LTD 485.45 RUSSELLS (KIRBYMOORSIDE) LTD 332.06 RUSSELLS (KIRBYMOORSIDE) LTD 332.06 RUSSELLS (KIRBYMOORSIDE) LTD 288.00 SKELLOW GARAGE SERVICES LTD 861.78

16/12/15	1170565 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD
16/12/15	1170571 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD
	1170841 LEARNING & OPPORTUNITIES CYP			PORTAGE	GENERAL MATERIALS	
21/12/15		CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV			LITTLE EINSTEINS DAY NURSERY LIMITED
21/12/15	1170846 FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE		HEALTH & SAFETY LABORATORY
21/12/15	1170847 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	MATERIALS	THE LINNEY CENTRE BALBY	GENERAL MATERIALS	SAFELINCS LTD
21/12/15	1170851 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170852 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170855 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170857 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170859 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170864 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170865 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170866 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170869 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170870 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170874 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170875 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170875 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170870 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170877 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170879 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170880 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170881 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170882 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170883 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170886 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170888 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170889 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170890 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170891 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170893 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170894 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170897 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170898 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170900 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170900 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170903 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
	1170903 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15 21/12/15						
	1170905 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170906 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170909 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170912 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170913 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY
21/12/15	1170914 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170915 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170916 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170917 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170919 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170920 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170921 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170924 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170925 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170929 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170932 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170935 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170936 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170937 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170938 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170939 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170940 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170941 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170943 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170944 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170946 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170948 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170949 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170952 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY
21/12/15	1170953 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY

494.18 370.80 1,400.00 559.20 465.60 400.00 312.32 391.36 372.92 260.00 279.08 461.52 312.32 312.32 312.32 11,958.85 685.24 592.92 1,293.44 492.24 372.92 1,256.22 369.84 372.92 2,128.13 463.60 260.00 316.16 752.32 312.32 685.80 1,099.48 328.52 280.00 403.56 372.92 372.92 369.24 312.32 312.32 372.92 322.12 414.24 372.92 312.32 312.32 360.00 300.00 271.04 312.32 414.24 251.24 372.92 312.32 360.16 356.04 308.52 316.16 456.92 347.56 400.00 369.84 312.32 414.24 312.32 276.00 414.24 414.24 312.32

21/12/15 1170955 FINANCE & CORPORATE SERVICES 21/12/15 1170956 FINANCE & CORPORATE SERVICES 21/12/15 1170957 FINANCE & CORPORATE SERVICES 21/12/15 1170958 FINANCE & CORPORATE SERVICES 21/12/15 1170959 FINANCE & CORPORATE SERVICES 1170960 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1170961 FINANCE & CORPORATE SERVICES 21/12/15 1170962 FINANCE & CORPORATE SERVICES 21/12/15 1170963 FINANCE & CORPORATE SERVICES 21/12/15 1170966 FINANCE & CORPORATE SERVICES 21/12/15 1170968 FINANCE & CORPORATE SERVICES 21/12/15 1170969 FINANCE & CORPORATE SERVICES 21/12/15 1170970 FINANCE & CORPORATE SERVICES 21/12/15 1170971 FINANCE & CORPORATE SERVICES 21/12/15 1170973 FINANCE & CORPORATE SERVICES 21/12/15 1170974 FINANCE & CORPORATE SERVICES 21/12/15 1170976 FINANCE & CORPORATE SERVICES 21/12/15 1170978 FINANCE & CORPORATE SERVICES 21/12/15 1170980 FINANCE & CORPORATE SERVICES 21/12/15 1170981 FINANCE & CORPORATE SERVICES 21/12/15 1170982 FINANCE & CORPORATE SERVICES 21/12/15 1170984 FINANCE & CORPORATE SERVICES 21/12/15 1170985 FINANCE & CORPORATE SERVICES 21/12/15 1170986 FINANCE & CORPORATE SERVICES 21/12/15 1170987 FINANCE & CORPORATE SERVICES 21/12/15 1170988 FINANCE & CORPORATE SERVICES 21/12/15 1170991 FINANCE & CORPORATE SERVICES 21/12/15 1170992 FINANCE & CORPORATE SERVICES 21/12/15 1170993 FINANCE & CORPORATE SERVICES 21/12/15 1170994 FINANCE & CORPORATE SERVICES 21/12/15 1170997 FINANCE & CORPORATE SERVICES 21/12/15 1170998 FINANCE & CORPORATE SERVICES 1170999 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171000 FINANCE & CORPORATE SERVICES 21/12/15 1171001 FINANCE & CORPORATE SERVICES 21/12/15 1171002 FINANCE & CORPORATE SERVICES 21/12/15 1171003 FINANCE & CORPORATE SERVICES 21/12/15 1171005 FINANCE & CORPORATE SERVICES 21/12/15 1171006 FINANCE & CORPORATE SERVICES 21/12/15 1171007 FINANCE & CORPORATE SERVICES 21/12/15 1171009 FINANCE & CORPORATE SERVICES 21/12/15 1171010 FINANCE & CORPORATE SERVICES 21/12/15 1171011 FINANCE & CORPORATE SERVICES 21/12/15 1171012 FINANCE & CORPORATE SERVICES 21/12/15 1171014 FINANCE & CORPORATE SERVICES 21/12/15 1171018 FINANCE & CORPORATE SERVICES 1171019 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171020 FINANCE & CORPORATE SERVICES 21/12/15 1171021 FINANCE & CORPORATE SERVICES 21/12/15 1171022 FINANCE & CORPORATE SERVICES 21/12/15 1171023 FINANCE & CORPORATE SERVICES 21/12/15 1171024 FINANCE & CORPORATE SERVICES 21/12/15 1171025 FINANCE & CORPORATE SERVICES 21/12/15 1171027 FINANCE & CORPORATE SERVICES 21/12/15 1171028 FINANCE & CORPORATE SERVICES 21/12/15 1171029 FINANCE & CORPORATE SERVICES 21/12/15 1171031 FINANCE & CORPORATE SERVICES 21/12/15 1171032 FINANCE & CORPORATE SERVICES 21/12/15 1171036 FINANCE & CORPORATE SERVICES 21/12/15 1171037 FINANCE & CORPORATE SERVICES 21/12/15 1171038 FINANCE & CORPORATE SERVICES 21/12/15 1171040 FINANCE & CORPORATE SERVICES 21/12/15 1171041 FINANCE & CORPORATE SERVICES 21/12/15 1171044 FINANCE & CORPORATE SERVICES 21/12/15 1171048 FINANCE & CORPORATE SERVICES 21/12/15 1171050 FINANCE & CORPORATE SERVICES 21/12/15 1171051 FINANCE & CORPORATE SERVICES 21/12/15 1171054 FINANCE & CORPORATE SERVICES

1170954 FINANCE & CORPORATE SERVICES

21/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 357.88 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 576.08 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 293.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 265.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 509.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.72 575 36 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 342.44 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 258.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 586.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 RENEFITS BANKS BACS PAYMENTS SUNDRY 290.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 403.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 307.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 500.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 262.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 268.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 491.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 308.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 445.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 358 90 BENEFITS BANKS BACS PAYMENTS SUNDRY 646.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 272.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 439.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 550.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 324.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 289.51 BENEFITS BANKS BACS PAYMENTS SUNDRY 357.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 295.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 292.36 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 253.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 530.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 313.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 287.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92

21/12/15 1171056 FINANCE & CORPORATE SERVICES 21/12/15 1171058 FINANCE & CORPORATE SERVICES 21/12/15 1171059 FINANCE & CORPORATE SERVICES 21/12/15 1171060 FINANCE & CORPORATE SERVICES 21/12/15 1171063 FINANCE & CORPORATE SERVICES 1171064 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171066 FINANCE & CORPORATE SERVICES 21/12/15 1171068 FINANCE & CORPORATE SERVICES 21/12/15 1171069 FINANCE & CORPORATE SERVICES 21/12/15 1171072 FINANCE & CORPORATE SERVICES 21/12/15 1171073 FINANCE & CORPORATE SERVICES 21/12/15 1171074 FINANCE & CORPORATE SERVICES 21/12/15 1171077 FINANCE & CORPORATE SERVICES 21/12/15 1171078 FINANCE & CORPORATE SERVICES 21/12/15 1171080 FINANCE & CORPORATE SERVICES 21/12/15 1171081 FINANCE & CORPORATE SERVICES 21/12/15 1171082 FINANCE & CORPORATE SERVICES 21/12/15 1171084 FINANCE & CORPORATE SERVICES 21/12/15 1171085 FINANCE & CORPORATE SERVICES 21/12/15 1171086 FINANCE & CORPORATE SERVICES 21/12/15 1171088 FINANCE & CORPORATE SERVICES 21/12/15 1171089 FINANCE & CORPORATE SERVICES 21/12/15 1171090 FINANCE & CORPORATE SERVICES 21/12/15 1171091 FINANCE & CORPORATE SERVICES 21/12/15 1171094 FINANCE & CORPORATE SERVICES 21/12/15 1171095 FINANCE & CORPORATE SERVICES 21/12/15 1171096 FINANCE & CORPORATE SERVICES 21/12/15 1171097 FINANCE & CORPORATE SERVICES 21/12/15 1171098 FINANCE & CORPORATE SERVICES 21/12/15 1171099 FINANCE & CORPORATE SERVICES 21/12/15 1171100 FINANCE & CORPORATE SERVICES 21/12/15 1171101 FINANCE & CORPORATE SERVICES 1171102 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171103 FINANCE & CORPORATE SERVICES 21/12/15 1171104 FINANCE & CORPORATE SERVICES 21/12/15 1171105 FINANCE & CORPORATE SERVICES 21/12/15 1171106 FINANCE & CORPORATE SERVICES 21/12/15 1171107 FINANCE & CORPORATE SERVICES 21/12/15 1171108 FINANCE & CORPORATE SERVICES 21/12/15 1171110 FINANCE & CORPORATE SERVICES 21/12/15 1171112 FINANCE & CORPORATE SERVICES 21/12/15 1171115 FINANCE & CORPORATE SERVICES 21/12/15 1171116 FINANCE & CORPORATE SERVICES 21/12/15 1171118 FINANCE & CORPORATE SERVICES 21/12/15 1171119 FINANCE & CORPORATE SERVICES 1171121 FINANCE & CORPORATE SERVICES 21/12/15 1171124 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171125 FINANCE & CORPORATE SERVICES 21/12/15 1171127 FINANCE & CORPORATE SERVICES 21/12/15 1171128 FINANCE & CORPORATE SERVICES 21/12/15 1171129 FINANCE & CORPORATE SERVICES 21/12/15 1171131 FINANCE & CORPORATE SERVICES 21/12/15 1171132 FINANCE & CORPORATE SERVICES 21/12/15 1171133 FINANCE & CORPORATE SERVICES 21/12/15 1171134 FINANCE & CORPORATE SERVICES 21/12/15 1171135 FINANCE & CORPORATE SERVICES 21/12/15 1171136 FINANCE & CORPORATE SERVICES 21/12/15 1171138 FINANCE & CORPORATE SERVICES 21/12/15 1171139 FINANCE & CORPORATE SERVICES 21/12/15 1171140 FINANCE & CORPORATE SERVICES 21/12/15 1171141 FINANCE & CORPORATE SERVICES 21/12/15 1171142 FINANCE & CORPORATE SERVICES 21/12/15 1171145 FINANCE & CORPORATE SERVICES 21/12/15 1171146 FINANCE & CORPORATE SERVICES 21/12/15 1171147 FINANCE & CORPORATE SERVICES 21/12/15 1171148 FINANCE & CORPORATE SERVICES 21/12/15 1171149 FINANCE & CORPORATE SERVICES 21/12/15 1171153 FINANCE & CORPORATE SERVICES

1171055 FINANCE & CORPORATE SERVICES

21/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS

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1171346 FINANCE & CORPORATE SERVICES

21/12/15

REVENUES AND BENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS

RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 364.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 259 48 BENEFITS BANKS BACS PAYMENTS SUNDRY 285.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 298.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 325 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 452.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 267 94 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 267 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 559.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 597.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 593.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 259.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 287.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 594.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 575.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 387.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 392.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 507.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 366.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 289.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 306.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 458.01 372 92 RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 272.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40

21/12/15 1171460 FINANCE & CORPORATE SERVICES 21/12/15 1171461 FINANCE & CORPORATE SERVICES 21/12/15 1171462 FINANCE & CORPORATE SERVICES 21/12/15 1171463 FINANCE & CORPORATE SERVICES 21/12/15 1171465 FINANCE & CORPORATE SERVICES 1171466 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171468 FINANCE & CORPORATE SERVICES 21/12/15 1171469 FINANCE & CORPORATE SERVICES 21/12/15 1171470 FINANCE & CORPORATE SERVICES 21/12/15 1171471 FINANCE & CORPORATE SERVICES 21/12/15 1171472 FINANCE & CORPORATE SERVICES 21/12/15 1171473 FINANCE & CORPORATE SERVICES 21/12/15 1171474 FINANCE & CORPORATE SERVICES 21/12/15 1171475 FINANCE & CORPORATE SERVICES 21/12/15 1171476 FINANCE & CORPORATE SERVICES 21/12/15 1171478 FINANCE & CORPORATE SERVICES 21/12/15 1171479 FINANCE & CORPORATE SERVICES 21/12/15 1171481 FINANCE & CORPORATE SERVICES 21/12/15 1171482 FINANCE & CORPORATE SERVICES 21/12/15 1171483 FINANCE & CORPORATE SERVICES 21/12/15 1171484 FINANCE & CORPORATE SERVICES 21/12/15 1171485 FINANCE & CORPORATE SERVICES 21/12/15 1171487 FINANCE & CORPORATE SERVICES 21/12/15 1171488 FINANCE & CORPORATE SERVICES 21/12/15 1171490 FINANCE & CORPORATE SERVICES 21/12/15 1171491 FINANCE & CORPORATE SERVICES 21/12/15 1171492 FINANCE & CORPORATE SERVICES 21/12/15 1171493 FINANCE & CORPORATE SERVICES 21/12/15 1171494 FINANCE & CORPORATE SERVICES 21/12/15 1171496 FINANCE & CORPORATE SERVICES 21/12/15 1171497 FINANCE & CORPORATE SERVICES 21/12/15 1171499 FINANCE & CORPORATE SERVICES 1171500 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171501 FINANCE & CORPORATE SERVICES 21/12/15 1171502 FINANCE & CORPORATE SERVICES 21/12/15 1171503 FINANCE & CORPORATE SERVICES 21/12/15 1171504 FINANCE & CORPORATE SERVICES 21/12/15 1171505 FINANCE & CORPORATE SERVICES 21/12/15 1171506 FINANCE & CORPORATE SERVICES 21/12/15 1171509 FINANCE & CORPORATE SERVICES 21/12/15 1171510 FINANCE & CORPORATE SERVICES 21/12/15 1171512 FINANCE & CORPORATE SERVICES 21/12/15 1171513 FINANCE & CORPORATE SERVICES 21/12/15 1171516 FINANCE & CORPORATE SERVICES 21/12/15 1171517 FINANCE & CORPORATE SERVICES 1171518 FINANCE & CORPORATE SERVICES 21/12/15 1171520 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171521 FINANCE & CORPORATE SERVICES 21/12/15 1171524 FINANCE & CORPORATE SERVICES 21/12/15 1171526 FINANCE & CORPORATE SERVICES 21/12/15 1171527 FINANCE & CORPORATE SERVICES 21/12/15 1171528 FINANCE & CORPORATE SERVICES 21/12/15 1171529 FINANCE & CORPORATE SERVICES 1171530 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171531 FINANCE & CORPORATE SERVICES 21/12/15 1171533 FINANCE & CORPORATE SERVICES 21/12/15 1171536 FINANCE & CORPORATE SERVICES 21/12/15 1171537 FINANCE & CORPORATE SERVICES 21/12/15 1171540 FINANCE & CORPORATE SERVICES 21/12/15 1171541 FINANCE & CORPORATE SERVICES 21/12/15 1171543 FINANCE & CORPORATE SERVICES 21/12/15 1171545 FINANCE & CORPORATE SERVICES 21/12/15 1171546 FINANCE & CORPORATE SERVICES 21/12/15 1171548 FINANCE & CORPORATE SERVICES 21/12/15 1171549 FINANCE & CORPORATE SERVICES 21/12/15 1171550 FINANCE & CORPORATE SERVICES 21/12/15 1171551 FINANCE & CORPORATE SERVICES 21/12/15 1171553 FINANCE & CORPORATE SERVICES

1171459 FINANCE & CORPORATE SERVICES

21/12/15

REVENUES AND BENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS

RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 256.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 302.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 484.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 299.54 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 313.84 RENEFITS BANKS BACS PAYMENTS SUNDRY 263 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 510.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 250.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 302.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 256.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 484.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 275.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 315.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 471.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 264.18 BENEFITS BANKS BACS PAYMENTS SUNDRY 349.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 517.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 376.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 343.28 RENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 282.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 364 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 257.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 256.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00

21/12/15 1171561 FINANCE & CORPORATE SERVICES 21/12/15 1171562 FINANCE & CORPORATE SERVICES 21/12/15 1171563 FINANCE & CORPORATE SERVICES 21/12/15 1171565 FINANCE & CORPORATE SERVICES 21/12/15 1171566 FINANCE & CORPORATE SERVICES 21/12/15 1171568 FINANCE & CORPORATE SERVICES 21/12/15 1171569 FINANCE & CORPORATE SERVICES 21/12/15 1171571 FINANCE & CORPORATE SERVICES 21/12/15 1171572 FINANCE & CORPORATE SERVICES 21/12/15 1171573 FINANCE & CORPORATE SERVICES 21/12/15 1171574 FINANCE & CORPORATE SERVICES 21/12/15 1171575 FINANCE & CORPORATE SERVICES 21/12/15 1171576 FINANCE & CORPORATE SERVICES 21/12/15 1171577 FINANCE & CORPORATE SERVICES 21/12/15 1171578 FINANCE & CORPORATE SERVICES 21/12/15 1171579 FINANCE & CORPORATE SERVICES 21/12/15 1171582 FINANCE & CORPORATE SERVICES 21/12/15 1171585 FINANCE & CORPORATE SERVICES 21/12/15 1171586 FINANCE & CORPORATE SERVICES 21/12/15 1171588 FINANCE & CORPORATE SERVICES 21/12/15 1171589 FINANCE & CORPORATE SERVICES 21/12/15 1171590 FINANCE & CORPORATE SERVICES 21/12/15 1171591 FINANCE & CORPORATE SERVICES 21/12/15 1171592 FINANCE & CORPORATE SERVICES 21/12/15 1171594 FINANCE & CORPORATE SERVICES 21/12/15 1171595 FINANCE & CORPORATE SERVICES 21/12/15 1171596 FINANCE & CORPORATE SERVICES 21/12/15 1171597 FINANCE & CORPORATE SERVICES 21/12/15 1171598 FINANCE & CORPORATE SERVICES 21/12/15 1171599 FINANCE & CORPORATE SERVICES 21/12/15 1171603 FINANCE & CORPORATE SERVICES 21/12/15 1171604 FINANCE & CORPORATE SERVICES 1171605 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171609 FINANCE & CORPORATE SERVICES 21/12/15 1171610 FINANCE & CORPORATE SERVICES 21/12/15 1171611 FINANCE & CORPORATE SERVICES 21/12/15 1171612 FINANCE & CORPORATE SERVICES 21/12/15 1171617 FINANCE & CORPORATE SERVICES 21/12/15 1171618 FINANCE & CORPORATE SERVICES 21/12/15 1171620 FINANCE & CORPORATE SERVICES 21/12/15 1171621 FINANCE & CORPORATE SERVICES 21/12/15 1171622 FINANCE & CORPORATE SERVICES 21/12/15 1171623 FINANCE & CORPORATE SERVICES 21/12/15 1171626 FINANCE & CORPORATE SERVICES 21/12/15 1171629 FINANCE & CORPORATE SERVICES 21/12/15 1171630 FINANCE & CORPORATE SERVICES 1171633 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171635 FINANCE & CORPORATE SERVICES 21/12/15 1171636 FINANCE & CORPORATE SERVICES 21/12/15 1171637 FINANCE & CORPORATE SERVICES 21/12/15 1171639 FINANCE & CORPORATE SERVICES 21/12/15 1171640 FINANCE & CORPORATE SERVICES 21/12/15 1171641 FINANCE & CORPORATE SERVICES 21/12/15 1171642 FINANCE & CORPORATE SERVICES 21/12/15 1171643 FINANCE & CORPORATE SERVICES 21/12/15 1171647 FINANCE & CORPORATE SERVICES 21/12/15 1171648 FINANCE & CORPORATE SERVICES 21/12/15 1171649 FINANCE & CORPORATE SERVICES 21/12/15 1171650 FINANCE & CORPORATE SERVICES 21/12/15 1171651 FINANCE & CORPORATE SERVICES 21/12/15 1171654 FINANCE & CORPORATE SERVICES 21/12/15 1171656 FINANCE & CORPORATE SERVICES 21/12/15 1171657 FINANCE & CORPORATE SERVICES 21/12/15 1171658 FINANCE & CORPORATE SERVICES 21/12/15 1171659 FINANCE & CORPORATE SERVICES 21/12/15 1171660 FINANCE & CORPORATE SERVICES 21/12/15 1171661 FINANCE & CORPORATE SERVICES 21/12/15 1171662 FINANCE & CORPORATE SERVICES

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21/12/15

REVENUES AND BENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS

RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 270.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 363.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 334.89 BENEFITS BANKS BACS PAYMENTS SUNDRY 553.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,061.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 364 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 450.00 415 40 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 378.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 272.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 571.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 306.23 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 275.66 BENEFITS BANKS BACS PAYMENTS SUNDRY 494.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 903.43 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 305 76 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 263.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 496.15 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 326.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 447.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 292.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 308.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 346 16 BENEFITS BANKS BACS PAYMENTS SUNDRY 371.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 369 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 262.98 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 306.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 798.85 BENEFITS BANKS BACS PAYMENTS SUNDRY 269.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 575.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 507.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.04

21/12/15 1171664 FINANCE & CORPORATE SERVICES 21/12/15 1171666 FINANCE & CORPORATE SERVICES 21/12/15 1171668 FINANCE & CORPORATE SERVICES 21/12/15 1171669 FINANCE & CORPORATE SERVICES 21/12/15 1171670 FINANCE & CORPORATE SERVICES 1171671 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171672 FINANCE & CORPORATE SERVICES 21/12/15 1171676 FINANCE & CORPORATE SERVICES 21/12/15 1171677 FINANCE & CORPORATE SERVICES 21/12/15 1171678 FINANCE & CORPORATE SERVICES 21/12/15 1171680 FINANCE & CORPORATE SERVICES 21/12/15 1171681 FINANCE & CORPORATE SERVICES 21/12/15 1171682 FINANCE & CORPORATE SERVICES 21/12/15 1171683 FINANCE & CORPORATE SERVICES 21/12/15 1171684 FINANCE & CORPORATE SERVICES 21/12/15 1171686 FINANCE & CORPORATE SERVICES 21/12/15 1171687 FINANCE & CORPORATE SERVICES 21/12/15 1171689 FINANCE & CORPORATE SERVICES 21/12/15 1171690 FINANCE & CORPORATE SERVICES 21/12/15 1171693 FINANCE & CORPORATE SERVICES 21/12/15 1171697 FINANCE & CORPORATE SERVICES 21/12/15 1171698 FINANCE & CORPORATE SERVICES 21/12/15 1171699 FINANCE & CORPORATE SERVICES 21/12/15 1171703 FINANCE & CORPORATE SERVICES 21/12/15 1171706 FINANCE & CORPORATE SERVICES 21/12/15 1171707 FINANCE & CORPORATE SERVICES 21/12/15 1171708 FINANCE & CORPORATE SERVICES 21/12/15 1171709 FINANCE & CORPORATE SERVICES 21/12/15 1171710 FINANCE & CORPORATE SERVICES 21/12/15 1171712 FINANCE & CORPORATE SERVICES 21/12/15 1171715 FINANCE & CORPORATE SERVICES 21/12/15 1171716 FINANCE & CORPORATE SERVICES 1171718 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171719 FINANCE & CORPORATE SERVICES 21/12/15 1171721 FINANCE & CORPORATE SERVICES 21/12/15 1171723 FINANCE & CORPORATE SERVICES 21/12/15 1171724 FINANCE & CORPORATE SERVICES 21/12/15 1171725 FINANCE & CORPORATE SERVICES 21/12/15 1171726 FINANCE & CORPORATE SERVICES 21/12/15 1171727 FINANCE & CORPORATE SERVICES 21/12/15 1171728 FINANCE & CORPORATE SERVICES 21/12/15 1171732 FINANCE & CORPORATE SERVICES 21/12/15 1171734 FINANCE & CORPORATE SERVICES 21/12/15 1171735 FINANCE & CORPORATE SERVICES 21/12/15 1171736 FINANCE & CORPORATE SERVICES 21/12/15 1171737 FINANCE & CORPORATE SERVICES 1171739 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171740 FINANCE & CORPORATE SERVICES 21/12/15 1171743 FINANCE & CORPORATE SERVICES 21/12/15 1171744 FINANCE & CORPORATE SERVICES 21/12/15 1171746 FINANCE & CORPORATE SERVICES 21/12/15 1171748 FINANCE & CORPORATE SERVICES 21/12/15 1171749 FINANCE & CORPORATE SERVICES 21/12/15 1171750 FINANCE & CORPORATE SERVICES 21/12/15 1171751 FINANCE & CORPORATE SERVICES 21/12/15 1171755 FINANCE & CORPORATE SERVICES 21/12/15 1171757 FINANCE & CORPORATE SERVICES 21/12/15 1171758 FINANCE & CORPORATE SERVICES 21/12/15 1171761 FINANCE & CORPORATE SERVICES 21/12/15 1171762 FINANCE & CORPORATE SERVICES 21/12/15 1171763 FINANCE & CORPORATE SERVICES 21/12/15 1171765 FINANCE & CORPORATE SERVICES 21/12/15 1171766 FINANCE & CORPORATE SERVICES 21/12/15 1171768 FINANCE & CORPORATE SERVICES 21/12/15 1171769 FINANCE & CORPORATE SERVICES 21/12/15 1171770 FINANCE & CORPORATE SERVICES 21/12/15 1171772 FINANCE & CORPORATE SERVICES 21/12/15 1171775 FINANCE & CORPORATE SERVICES

1171663 FINANCE & CORPORATE SERVICES

21/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS

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H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 311.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 264.04 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 286.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 299.76 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 253.20 313 28 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 392.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 272.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 346.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 338.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 552.70 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 256.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 291 76 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 266.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 264.16 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 309.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 329.52

21/12/15 1171781 FINANCE & CORPORATE SERVICES 21/12/15 1171783 FINANCE & CORPORATE SERVICES 21/12/15 1171784 FINANCE & CORPORATE SERVICES 21/12/15 1171785 FINANCE & CORPORATE SERVICES 21/12/15 1171787 FINANCE & CORPORATE SERVICES 21/12/15 1171792 FINANCE & CORPORATE SERVICES 21/12/15 1171797 FINANCE & CORPORATE SERVICES 21/12/15 1171798 FINANCE & CORPORATE SERVICES 21/12/15 1171799 FINANCE & CORPORATE SERVICES 21/12/15 1171803 FINANCE & CORPORATE SERVICES 21/12/15 1171804 FINANCE & CORPORATE SERVICES 21/12/15 1171807 FINANCE & CORPORATE SERVICES 21/12/15 1171809 FINANCE & CORPORATE SERVICES 21/12/15 1171810 FINANCE & CORPORATE SERVICES 21/12/15 1171811 FINANCE & CORPORATE SERVICES 21/12/15 1171812 FINANCE & CORPORATE SERVICES 21/12/15 1171816 FINANCE & CORPORATE SERVICES 21/12/15 1171818 FINANCE & CORPORATE SERVICES 21/12/15 1171819 FINANCE & CORPORATE SERVICES 21/12/15 1171820 FINANCE & CORPORATE SERVICES 21/12/15 1171822 FINANCE & CORPORATE SERVICES 21/12/15 1171823 FINANCE & CORPORATE SERVICES 21/12/15 1171824 FINANCE & CORPORATE SERVICES 21/12/15 1171825 FINANCE & CORPORATE SERVICES 21/12/15 1171826 FINANCE & CORPORATE SERVICES 21/12/15 1171827 FINANCE & CORPORATE SERVICES 21/12/15 1171828 FINANCE & CORPORATE SERVICES 21/12/15 1171829 FINANCE & CORPORATE SERVICES 21/12/15 1171830 FINANCE & CORPORATE SERVICES 21/12/15 1171831 FINANCE & CORPORATE SERVICES 21/12/15 1171832 FINANCE & CORPORATE SERVICES 21/12/15 1171833 FINANCE & CORPORATE SERVICES 1171834 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171835 FINANCE & CORPORATE SERVICES 21/12/15 1171836 FINANCE & CORPORATE SERVICES 21/12/15 1171837 FINANCE & CORPORATE SERVICES 21/12/15 1171838 FINANCE & CORPORATE SERVICES 21/12/15 1171839 FINANCE & CORPORATE SERVICES 21/12/15 1171840 FINANCE & CORPORATE SERVICES 21/12/15 1171841 FINANCE & CORPORATE SERVICES 21/12/15 1171842 FINANCE & CORPORATE SERVICES 21/12/15 1171843 FINANCE & CORPORATE SERVICES 21/12/15 1171844 FINANCE & CORPORATE SERVICES 21/12/15 1171845 FINANCE & CORPORATE SERVICES 21/12/15 1171846 FINANCE & CORPORATE SERVICES 21/12/15 1171847 FINANCE & CORPORATE SERVICES 1171848 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171849 FINANCE & CORPORATE SERVICES 21/12/15 1171850 FINANCE & CORPORATE SERVICES 21/12/15 1171851 FINANCE & CORPORATE SERVICES 21/12/15 1171852 FINANCE & CORPORATE SERVICES 21/12/15 1171853 FINANCE & CORPORATE SERVICES 21/12/15 1171854 FINANCE & CORPORATE SERVICES 21/12/15 1171855 FINANCE & CORPORATE SERVICES 21/12/15 1171856 FINANCE & CORPORATE SERVICES 21/12/15 1171857 FINANCE & CORPORATE SERVICES 21/12/15 1171858 FINANCE & CORPORATE SERVICES 21/12/15 1171859 FINANCE & CORPORATE SERVICES 21/12/15 1171860 FINANCE & CORPORATE SERVICES 21/12/15 1171861 FINANCE & CORPORATE SERVICES 21/12/15 1171862 FINANCE & CORPORATE SERVICES 21/12/15 1171863 FINANCE & CORPORATE SERVICES 21/12/15 1171864 FINANCE & CORPORATE SERVICES 21/12/15 1171865 FINANCE & CORPORATE SERVICES 21/12/15 1171866 FINANCE & CORPORATE SERVICES 21/12/15 1171867 FINANCE & CORPORATE SERVICES 21/12/15 1171868 FINANCE & CORPORATE SERVICES 21/12/15 1171870 FINANCE & CORPORATE SERVICES

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21/12/15

REVENUES AND BENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS

RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 350.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 297 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 292.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 289.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,035.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 296.16 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 358.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 389 69 BENEFITS BANKS BACS PAYMENTS SUNDRY 3.277.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 27.118.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,137.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,007.07 BENEFITS BANKS BACS PAYMENTS SUNDRY 2.179.15 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,337.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.734.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 283.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 6,526.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.687.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,196.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.147.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 272.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.643.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 3,827.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 2.177.93 BENEFITS BANKS BACS PAYMENTS SUNDRY 18,852.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 739.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 532.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 10,626.62 RENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 782.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 408.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,050.56 RENEFITS BANKS BACS PAYMENTS SUNDRY 2 034 68 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 25,618.23 BENEFITS BANKS BACS PAYMENTS SUNDRY 12.302.22 RENEFITS BANKS BACS PAYMENTS SUNDRY 18 939 48 BENEFITS BANKS BACS PAYMENTS SUNDRY 786.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 797.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 663.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 615 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 685.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 5,163.89

21/12/15 1171872 FINANCE & CORPORATE SERVICES 21/12/15 1171873 FINANCE & CORPORATE SERVICES 21/12/15 1171874 FINANCE & CORPORATE SERVICES 21/12/15 1171876 FINANCE & CORPORATE SERVICES 21/12/15 1171877 FINANCE & CORPORATE SERVICES 21/12/15 1171878 FINANCE & CORPORATE SERVICES 21/12/15 1171879 FINANCE & CORPORATE SERVICES 21/12/15 1171880 FINANCE & CORPORATE SERVICES 21/12/15 1171881 FINANCE & CORPORATE SERVICES 21/12/15 1171884 FINANCE & CORPORATE SERVICES 21/12/15 1171885 FINANCE & CORPORATE SERVICES 21/12/15 1171886 FINANCE & CORPORATE SERVICES 21/12/15 1171887 FINANCE & CORPORATE SERVICES 21/12/15 1171889 FINANCE & CORPORATE SERVICES 21/12/15 1171890 FINANCE & CORPORATE SERVICES 21/12/15 1171891 FINANCE & CORPORATE SERVICES 21/12/15 1171893 FINANCE & CORPORATE SERVICES 21/12/15 1171894 FINANCE & CORPORATE SERVICES 21/12/15 1171895 FINANCE & CORPORATE SERVICES 21/12/15 1171896 FINANCE & CORPORATE SERVICES 21/12/15 1171897 FINANCE & CORPORATE SERVICES 21/12/15 1171898 FINANCE & CORPORATE SERVICES 21/12/15 1171900 FINANCE & CORPORATE SERVICES 21/12/15 1171901 FINANCE & CORPORATE SERVICES 21/12/15 1171902 FINANCE & CORPORATE SERVICES 21/12/15 1171903 FINANCE & CORPORATE SERVICES 21/12/15 1171904 FINANCE & CORPORATE SERVICES 21/12/15 1171905 FINANCE & CORPORATE SERVICES 21/12/15 1171906 FINANCE & CORPORATE SERVICES 21/12/15 1171907 FINANCE & CORPORATE SERVICES 21/12/15 1171908 FINANCE & CORPORATE SERVICES 21/12/15 1171909 FINANCE & CORPORATE SERVICES 1171910 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171911 FINANCE & CORPORATE SERVICES 21/12/15 1171912 FINANCE & CORPORATE SERVICES 21/12/15 1171913 FINANCE & CORPORATE SERVICES 21/12/15 1171914 FINANCE & CORPORATE SERVICES 21/12/15 1171916 FINANCE & CORPORATE SERVICES 21/12/15 1171917 FINANCE & CORPORATE SERVICES 21/12/15 1171919 FINANCE & CORPORATE SERVICES 21/12/15 1171920 FINANCE & CORPORATE SERVICES 21/12/15 1171921 FINANCE & CORPORATE SERVICES 21/12/15 1171922 FINANCE & CORPORATE SERVICES 21/12/15 1171923 FINANCE & CORPORATE SERVICES 21/12/15 1171924 FINANCE & CORPORATE SERVICES 1171925 FINANCE & CORPORATE SERVICES 21/12/15 1171927 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171929 FINANCE & CORPORATE SERVICES 21/12/15 1171930 FINANCE & CORPORATE SERVICES 21/12/15 1171933 FINANCE & CORPORATE SERVICES 21/12/15 1171934 FINANCE & CORPORATE SERVICES 21/12/15 1171935 FINANCE & CORPORATE SERVICES 21/12/15 1171936 FINANCE & CORPORATE SERVICES 21/12/15 1171937 FINANCE & CORPORATE SERVICES 21/12/15 1171938 FINANCE & CORPORATE SERVICES 21/12/15 1171939 FINANCE & CORPORATE SERVICES 21/12/15 1171940 FINANCE & CORPORATE SERVICES 21/12/15 1171942 FINANCE & CORPORATE SERVICES 21/12/15 1171944 FINANCE & CORPORATE SERVICES 21/12/15 1171945 FINANCE & CORPORATE SERVICES 21/12/15 1171946 FINANCE & CORPORATE SERVICES 21/12/15 1171947 FINANCE & CORPORATE SERVICES 21/12/15 1171948 FINANCE & CORPORATE SERVICES 21/12/15 1171949 FINANCE & CORPORATE SERVICES 21/12/15 1171951 FINANCE & CORPORATE SERVICES 21/12/15 1171952 FINANCE & CORPORATE SERVICES 21/12/15 1171955 FINANCE & CORPORATE SERVICES 21/12/15 1171956 FINANCE & CORPORATE SERVICES

1171871 FINANCE & CORPORATE SERVICES

21/12/15

REVENUES AND BENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENIJES AND RENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS

RENT ALLOWANCES

H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY 507.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 668 70 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 1.174.88 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 1,369.20 1 559 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 760.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.217.86 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 587.51 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 RENEFITS BANKS BACS PAYMENTS SUNDRY 4 084 10 BENEFITS BANKS BACS PAYMENTS SUNDRY 881.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,206.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 636.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 980.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.521.34 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 993.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 440.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 714.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 788.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 450.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,418.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 725.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 422.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 8,469.59 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.187.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 334.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 350.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 572.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 496.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,386.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 289.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 659.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 575.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 698.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 570.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 405.55 6 982 72 RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 705.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 440.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 550.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 810.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 2.564.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 632.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 9.745.75 BENEFITS BANKS BACS PAYMENTS SUNDRY 440.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00

21/12/15 1171960 FINANCE & CORPORATE SERVICES 21/12/15 1171961 FINANCE & CORPORATE SERVICES 21/12/15 1171962 FINANCE & CORPORATE SERVICES 21/12/15 1171965 FINANCE & CORPORATE SERVICES 21/12/15 1171966 FINANCE & CORPORATE SERVICES 1171968 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1171969 FINANCE & CORPORATE SERVICES 21/12/15 1171970 FINANCE & CORPORATE SERVICES 21/12/15 1171971 FINANCE & CORPORATE SERVICES 21/12/15 1171973 FINANCE & CORPORATE SERVICES 21/12/15 1171974 FINANCE & CORPORATE SERVICES 21/12/15 1171976 FINANCE & CORPORATE SERVICES 21/12/15 1171977 FINANCE & CORPORATE SERVICES 21/12/15 1171978 FINANCE & CORPORATE SERVICES 21/12/15 1171979 FINANCE & CORPORATE SERVICES 21/12/15 1171980 FINANCE & CORPORATE SERVICES 21/12/15 1171981 FINANCE & CORPORATE SERVICES 21/12/15 1171982 FINANCE & CORPORATE SERVICES 21/12/15 1171984 FINANCE & CORPORATE SERVICES 21/12/15 1171986 FINANCE & CORPORATE SERVICES 21/12/15 1171987 FINANCE & CORPORATE SERVICES 21/12/15 1171988 FINANCE & CORPORATE SERVICES 21/12/15 1171990 FINANCE & CORPORATE SERVICES 21/12/15 1171991 FINANCE & CORPORATE SERVICES 21/12/15 1171992 FINANCE & CORPORATE SERVICES 21/12/15 1171993 FINANCE & CORPORATE SERVICES 21/12/15 1171994 FINANCE & CORPORATE SERVICES 21/12/15 1171995 FINANCE & CORPORATE SERVICES 21/12/15 1171997 FINANCE & CORPORATE SERVICES 21/12/15 1171998 FINANCE & CORPORATE SERVICES 21/12/15 1171999 FINANCE & CORPORATE SERVICES 21/12/15 1172002 FINANCE & CORPORATE SERVICES 1172003 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1172004 FINANCE & CORPORATE SERVICES 21/12/15 1172005 FINANCE & CORPORATE SERVICES 21/12/15 1172006 FINANCE & CORPORATE SERVICES 21/12/15 1172007 FINANCE & CORPORATE SERVICES 21/12/15 1172008 FINANCE & CORPORATE SERVICES 21/12/15 1172009 FINANCE & CORPORATE SERVICES 21/12/15 1172010 FINANCE & CORPORATE SERVICES 21/12/15 1172011 FINANCE & CORPORATE SERVICES 21/12/15 1172012 FINANCE & CORPORATE SERVICES 21/12/15 1172013 FINANCE & CORPORATE SERVICES 21/12/15 1172015 FINANCE & CORPORATE SERVICES 21/12/15 1172016 FINANCE & CORPORATE SERVICES 21/12/15 1172018 FINANCE & CORPORATE SERVICES 1172019 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1172020 FINANCE & CORPORATE SERVICES 21/12/15 1172021 FINANCE & CORPORATE SERVICES 21/12/15 1172022 FINANCE & CORPORATE SERVICES 21/12/15 1172023 FINANCE & CORPORATE SERVICES 21/12/15 1172024 FINANCE & CORPORATE SERVICES 21/12/15 1172025 FINANCE & CORPORATE SERVICES 21/12/15 1172027 FINANCE & CORPORATE SERVICES 21/12/15 1172028 FINANCE & CORPORATE SERVICES 21/12/15 1172029 FINANCE & CORPORATE SERVICES 21/12/15 1172031 FINANCE & CORPORATE SERVICES 21/12/15 1172032 FINANCE & CORPORATE SERVICES 21/12/15 1172033 FINANCE & CORPORATE SERVICES 21/12/15 1172035 FINANCE & CORPORATE SERVICES 21/12/15 1172036 FINANCE & CORPORATE SERVICES 21/12/15 1172037 FINANCE & CORPORATE SERVICES 21/12/15 1172038 FINANCE & CORPORATE SERVICES 21/12/15 1172039 FINANCE & CORPORATE SERVICES 21/12/15 1172040 FINANCE & CORPORATE SERVICES 21/12/15 1172041 FINANCE & CORPORATE SERVICES 21/12/15 1172042 FINANCE & CORPORATE SERVICES 21/12/15 1172043 FINANCE & CORPORATE SERVICES

1171957 FINANCE & CORPORATE SERVICES

21/12/15

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21/12/15 1172045 FINANCE & CORPORATE SERVICES 21/12/15 1172046 FINANCE & CORPORATE SERVICES 21/12/15 1172047 FINANCE & CORPORATE SERVICES 21/12/15 1172048 FINANCE & CORPORATE SERVICES 21/12/15 1172049 FINANCE & CORPORATE SERVICES 21/12/15 1172050 FINANCE & CORPORATE SERVICES 21/12/15 1172051 FINANCE & CORPORATE SERVICES 21/12/15 1172052 FINANCE & CORPORATE SERVICES 21/12/15 1172054 FINANCE & CORPORATE SERVICES 21/12/15 1172055 FINANCE & CORPORATE SERVICES 21/12/15 1172056 FINANCE & CORPORATE SERVICES 21/12/15 1172057 FINANCE & CORPORATE SERVICES 21/12/15 1172058 FINANCE & CORPORATE SERVICES 21/12/15 1172059 FINANCE & CORPORATE SERVICES 21/12/15 1172061 FINANCE & CORPORATE SERVICES 21/12/15 1172062 FINANCE & CORPORATE SERVICES 21/12/15 1172064 FINANCE & CORPORATE SERVICES 21/12/15 1172066 FINANCE & CORPORATE SERVICES 21/12/15 1172067 FINANCE & CORPORATE SERVICES 21/12/15 1172069 FINANCE & CORPORATE SERVICES 21/12/15 1172072 FINANCE & CORPORATE SERVICES 21/12/15 1172073 FINANCE & CORPORATE SERVICES 21/12/15 1172074 FINANCE & CORPORATE SERVICES 21/12/15 1172075 FINANCE & CORPORATE SERVICES 21/12/15 1172076 FINANCE & CORPORATE SERVICES 21/12/15 1172078 FINANCE & CORPORATE SERVICES 21/12/15 1172079 FINANCE & CORPORATE SERVICES 21/12/15 1172081 FINANCE & CORPORATE SERVICES 21/12/15 1172082 FINANCE & CORPORATE SERVICES 21/12/15 1172086 FINANCE & CORPORATE SERVICES 21/12/15 1172087 FINANCE & CORPORATE SERVICES 21/12/15 1172088 FINANCE & CORPORATE SERVICES 1172089 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1172090 FINANCE & CORPORATE SERVICES 21/12/15 1172091 FINANCE & CORPORATE SERVICES 21/12/15 1172092 FINANCE & CORPORATE SERVICES 21/12/15 1172093 FINANCE & CORPORATE SERVICES 21/12/15 1172095 FINANCE & CORPORATE SERVICES 21/12/15 1172096 FINANCE & CORPORATE SERVICES 21/12/15 1172097 FINANCE & CORPORATE SERVICES 21/12/15 1172098 FINANCE & CORPORATE SERVICES 21/12/15 1172099 FINANCE & CORPORATE SERVICES 21/12/15 1172101 FINANCE & CORPORATE SERVICES 21/12/15 1172102 FINANCE & CORPORATE SERVICES 21/12/15 1172103 FINANCE & CORPORATE SERVICES 21/12/15 1172104 FINANCE & CORPORATE SERVICES 1172105 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1172106 FINANCE & CORPORATE SERVICES 21/12/15 1172107 FINANCE & CORPORATE SERVICES 21/12/15 1172108 FINANCE & CORPORATE SERVICES 21/12/15 1172109 FINANCE & CORPORATE SERVICES 21/12/15 1172110 FINANCE & CORPORATE SERVICES 21/12/15 1172112 FINANCE & CORPORATE SERVICES 21/12/15 1172113 FINANCE & CORPORATE SERVICES 21/12/15 1172114 FINANCE & CORPORATE SERVICES 21/12/15 1172116 FINANCE & CORPORATE SERVICES 21/12/15 1172117 FINANCE & CORPORATE SERVICES 21/12/15 1172119 FINANCE & CORPORATE SERVICES 21/12/15 1172120 FINANCE & CORPORATE SERVICES 21/12/15 1172122 FINANCE & CORPORATE SERVICES 21/12/15 1172123 FINANCE & CORPORATE SERVICES 21/12/15 1172124 FINANCE & CORPORATE SERVICES 21/12/15 1172125 FINANCE & CORPORATE SERVICES 21/12/15 1172127 FINANCE & CORPORATE SERVICES 21/12/15 1172129 FINANCE & CORPORATE SERVICES 21/12/15 1172130 FINANCE & CORPORATE SERVICES 21/12/15 1172131 FINANCE & CORPORATE SERVICES 21/12/15 1172132 FINANCE & CORPORATE SERVICES

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21/12/15

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21/12/15 1172135 FINANCE & CORPORATE SERVICES 21/12/15 1172136 FINANCE & CORPORATE SERVICES 21/12/15 1172138 FINANCE & CORPORATE SERVICES 21/12/15 1172142 FINANCE & CORPORATE SERVICES 21/12/15 1172143 FINANCE & CORPORATE SERVICES 1172144 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1172145 FINANCE & CORPORATE SERVICES 21/12/15 1172146 FINANCE & CORPORATE SERVICES 21/12/15 1172147 FINANCE & CORPORATE SERVICES 21/12/15 1172148 FINANCE & CORPORATE SERVICES 21/12/15 1172149 FINANCE & CORPORATE SERVICES 21/12/15 1172151 FINANCE & CORPORATE SERVICES 21/12/15 1172152 FINANCE & CORPORATE SERVICES 21/12/15 1172153 FINANCE & CORPORATE SERVICES 21/12/15 1172154 FINANCE & CORPORATE SERVICES 21/12/15 1172155 FINANCE & CORPORATE SERVICES 21/12/15 1172156 FINANCE & CORPORATE SERVICES 21/12/15 1172157 FINANCE & CORPORATE SERVICES 21/12/15 1172158 FINANCE & CORPORATE SERVICES 21/12/15 1172159 FINANCE & CORPORATE SERVICES 21/12/15 1172160 FINANCE & CORPORATE SERVICES 21/12/15 1172162 FINANCE & CORPORATE SERVICES 21/12/15 1172164 FINANCE & CORPORATE SERVICES 21/12/15 1172166 FINANCE & CORPORATE SERVICES 21/12/15 1172167 FINANCE & CORPORATE SERVICES 21/12/15 1172169 FINANCE & CORPORATE SERVICES 21/12/15 1172170 FINANCE & CORPORATE SERVICES 21/12/15 1172172 FINANCE & CORPORATE SERVICES 21/12/15 1172173 FINANCE & CORPORATE SERVICES 21/12/15 1172174 FINANCE & CORPORATE SERVICES 21/12/15 1172175 FINANCE & CORPORATE SERVICES 21/12/15 1172176 FINANCE & CORPORATE SERVICES 1172177 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1172181 FINANCE & CORPORATE SERVICES 21/12/15 1172183 FINANCE & CORPORATE SERVICES 21/12/15 1172184 FINANCE & CORPORATE SERVICES 21/12/15 1172185 FINANCE & CORPORATE SERVICES 21/12/15 1172186 FINANCE & CORPORATE SERVICES 21/12/15 1172187 FINANCE & CORPORATE SERVICES 21/12/15 1172188 FINANCE & CORPORATE SERVICES 21/12/15 1172189 FINANCE & CORPORATE SERVICES 21/12/15 1172190 FINANCE & CORPORATE SERVICES 21/12/15 1172194 FINANCE & CORPORATE SERVICES 21/12/15 1172195 FINANCE & CORPORATE SERVICES 21/12/15 1172196 FINANCE & CORPORATE SERVICES 21/12/15 1172199 FINANCE & CORPORATE SERVICES 1172200 FINANCE & CORPORATE SERVICES 21/12/15 21/12/15 1172201 FINANCE & CORPORATE SERVICES 21/12/15 1172204 FINANCE & CORPORATE SERVICES 21/12/15 1172205 FINANCE & CORPORATE SERVICES 21/12/15 1172206 FINANCE & CORPORATE SERVICES 21/12/15 1172208 FINANCE & CORPORATE SERVICES 21/12/15 1172211 FINANCE & CORPORATE SERVICES 21/12/15 1172212 FINANCE & CORPORATE SERVICES 21/12/15 1172213 FINANCE & CORPORATE SERVICES 21/12/15 1172214 FINANCE & CORPORATE SERVICES 21/12/15 1172215 REGENERATION & ENVIRONMENT 21/12/15 1172216 REGENERATION & ENVIRONMENT 21/12/15 1172217 REGENERATION & ENVIRONMENT 21/12/15 1172219 ADULTS HEALTH & WELLBEING 21/12/15 1172222 ADULTS HEALTH & WELLBEING 21/12/15 1172229 REGENERATION & ENVIRONMENT 21/12/15 1172230 REGENERATION & ENVIRONMENT 21/12/15 1172233 ADULTS HEALTH & WELLBEING 21/12/15 1172243 LEARNING & OPPORTUNITIES CYP 21/12/15 1172246 LEARNING & OPPORTUNITIES CYP 21/12/15 1172247 LEARNING & OPPORTUNITIES CYP 21/12/15 1172248 LEARNING & OPPORTUNITIES CYP

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21/12/15

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H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT CYCLEBOOST (LSTF) CAPITAL PROGRAMME GF HME TO SCI TRANS PR SP NEEDS BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE HOME TO SCHL TRANS BITS & HITS HME TO COLLEGE TRANS (16-25) INNOVATION FUND MAIN FUND AIMING HIGHER FOR DC AIMING HIGHER FOR DC AIMING HIGHER FOR DC AIMING HIGHER FOR DC

GRANT PAYMENT

SOUND RECORDINGS

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BENEFITS BANKS BACS PAYMENTS SUNDRY

BENEFITS BANKS BACS PAYMENTS SUNDRY

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273 28

392.32

810.00

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51.298.80

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21/12/15 1172249 LEARNING & OPPORTUNITIES CYP 21/12/15 1172250 LEARNING & OPPORTUNITIES CYP 21/12/15 1172251 LEARNING & OPPORTUNITIES CYP 21/12/15 1172255 ADULTS HEALTH & WELLBEING 21/12/15 1172260 REGENERATION & ENVIRONMENT 21/12/15 1172264 REGENERATION & ENVIRONMENT 21/12/15 1172265 HOUSING SERVICES - HRA 21/12/15 1172267 REGENERATION & ENVIRONMENT 21/12/15 1172295 LEARNING & OPPORTUNITIES CYP 21/12/15 1172325 ADULTS HEALTH & WELLBEING 21/12/15 1172327 ADULTS HEALTH & WELLBEING 21/12/15 1172331 ADULTS HEALTH & WELLBEING 21/12/15 1172337 ADULTS HEALTH & WELLBEING 21/12/15 1172341 REGENERATION & ENVIRONMENT 21/12/15 1172373 REGENERATION & ENVIRONMENT 21/12/15 1172381 REGENERATION & ENVIRONMENT 21/12/15 1172382 REGENERATION & ENVIRONMENT 21/12/15 1172384 REGENERATION & ENVIRONMENT 21/12/15 1172385 REGENERATION & ENVIRONMENT 21/12/15 1172388 REGENERATION & ENVIRONMENT 21/12/15 1172392 REGENERATION & ENVIRONMENT 21/12/15 1172395 REGENERATION & ENVIRONMENT 21/12/15 1172397 REGENERATION & ENVIRONMENT 21/12/15 1172409 REGENERATION & ENVIRONMENT 21/12/15 1172410 REGENERATION & ENVIRONMENT 21/12/15 1172413 REGENERATION & ENVIRONMENT 21/12/15 1172414 REGENERATION & ENVIRONMENT 21/12/15 1172419 REGENERATION & ENVIRONMENT 21/12/15 1172420 REGENERATION & ENVIRONMENT 21/12/15 1172421 REGENERATION & ENVIRONMENT 21/12/15 1172422 REGENERATION & ENVIRONMENT 21/12/15 1172426 REGENERATION & ENVIRONMENT 21/12/15 1172433 REGENERATION & ENVIRONMENT 1172435 REGENERATION & ENVIRONMENT 21/12/15 21/12/15 1172438 REGENERATION & ENVIRONMENT 21/12/15 1172439 REGENERATION & ENVIRONMENT 21/12/15 1172440 REGENERATION & ENVIRONMENT 21/12/15 1172441 REGENERATION & ENVIRONMENT 21/12/15 1172447 REGENERATION & ENVIRONMENT 21/12/15 1172448 REGENERATION & ENVIRONMENT 21/12/15 1172463 REGENERATION & ENVIRONMENT 21/12/15 1172465 REGENERATION & ENVIRONMENT 1172466 REGENERATION & ENVIRONMENT 21/12/15 21/12/15 1172467 REGENERATION & ENVIRONMENT 21/12/15 1172468 REGENERATION & ENVIRONMENT 21/12/15 1172469 REGENERATION & ENVIRONMENT 1172470 REGENERATION & ENVIRONMENT 21/12/15 1172472 REGENERATION & ENVIRONMENT 21/12/15 21/12/15 1172473 REGENERATION & ENVIRONMENT 21/12/15 1172596 ADULTS HEALTH & WELLBEING 21/12/15 1172600 ADULTS HEALTH & WELLBEING 21/12/15 1172603 REGENERATION & ENVIRONMENT 21/12/15 1172604 ADULTS HEALTH & WELLBEING 21/12/15 1172614 LEARNING & OPPORTUNITIES CYP 21/12/15 1172618 ADULTS HEALTH & WELLBEING 21/12/15 1172619 LEARNING & OPPORTUNITIES CYP 21/12/15 1172621 LEARNING & OPPORTUNITIES CYP 21/12/15 1172634 ADULTS HEALTH & WELLBEING 21/12/15 1172635 ADULTS HEALTH & WELLBEING 21/12/15 1172636 REGENERATION & ENVIRONMENT 21/12/15 1172637 LEARNING & OPPORTUNITIES CYP 21/12/15 1172638 ADULTS HEALTH & WELLBEING 21/12/15 1172639 LEARNING & OPPORTUNITIES CYP 21/12/15 1172640 ADULTS HEALTH & WELLBEING 21/12/15 1172641 ADULTS HEALTH & WELLBEING 21/12/15 1172642 LEARNING & OPPORTUNITIES CYP 21/12/15 1172643 LEARNING & OPPORTUNITIES CYP 21/12/15 1172644 ADULTS HEALTH & WELLBEING 21/12/15 1172645 LEARNING & OPPORTUNITIES CYP LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING COMMISSIONING CONSTRUCTION SERVICES FACILITIES MANAGEMENT CHILDREN'S DISABILITY SERVICES COMMISSIONING COMMISSIONING COMMISSIONING COMMISSIONING STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES COMMERCIAL SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS COMMERCIAL SERVICES CONSTRUCTION SERVICES COMMUNITIES COMMUNITIES FACILITIES MANAGEMENT LIBRARIES & CULTURE INTEGRATED FAMILY SUPPORT COMMUNITIES INTEGRATED FAMILY SUPPORT CHILDREN'S DISABILITY SERVICES LIBRARIES & CULTURE LIBRARIES & CULTURE ASSET RATNALISATN&CLIENT ENCTN INTEGRATED FAMILY SUPPORT LIBRARIES & CULTURE INTEGRATED FAMILY SUPPORT LIBRARIES & CULTURE LIBRARIES & CULTURE INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT CARE MANAGEMENT INTEGRATED FAMILY SUPPORT

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DL SUPPORT SERVICES LTD

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967.12

330.25

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443 20

542.42

283.63

366.72

347.11

373.50

370.28

343.56

420.35

409.51

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21/12/15 1172647 REGENERATION & ENVIRONMENT 21/12/15 1172648 LEARNING & OPPORTUNITIES CYP 21/12/15 1172649 LEARNING & OPPORTUNITIES CYP 21/12/15 1172650 LEARNING & OPPORTUNITIES CYP 21/12/15 1172651 REGENERATION & ENVIRONMENT 21/12/15 1172652 REGENERATION & ENVIRONMENT 21/12/15 1172653 REGENERATION & ENVIRONMENT 21/12/15 1172654 REGENERATION & ENVIRONMENT 21/12/15 1172655 REGENERATION & ENVIRONMENT 21/12/15 1172656 ADULTS HEALTH & WELLBEING 21/12/15 1172658 REGENERATION & ENVIRONMENT 21/12/15 1172660 REGENERATION & ENVIRONMENT 21/12/15 1172661 ADULTS HEALTH & WELLBEING 21/12/15 1172662 REGENERATION & ENVIRONMENT 21/12/15 1172666 REGENERATION & ENVIRONMENT 21/12/15 1172668 ADULTS HEALTH & WELLBEING 21/12/15 1172669 ADULTS HEALTH & WELLBEING 21/12/15 1172671 REGENERATION & ENVIRONMENT 21/12/15 1172672 REGENERATION & ENVIRONMENT 21/12/15 1172674 REGENERATION & ENVIRONMENT 21/12/15 1172674 REGENERATION & ENVIRONMENT 21/12/15 1172675 ADULTS HEALTH & WELLBEING 21/12/15 1172680 ADULTS HEALTH & WELLBEING 21/12/15 1172683 ADULTS HEALTH & WELLBEING 21/12/15 1172684 LEARNING & OPPORTUNITIES CYP 21/12/15 1172685 LEARNING & OPPORTUNITIES CYP 21/12/15 1172686 LEARNING & OPPORTUNITIES CYP 21/12/15 1172695 LEARNING & OPPORTUNITIES CYP 21/12/15 1172697 LEARNING & OPPORTUNITIES CYP 21/12/15 1172698 LEARNING & OPPORTUNITIES CYP 21/12/15 1172699 LEARNING & OPPORTUNITIES CYP 21/12/15 1172704 LEARNING & OPPORTUNITIES CYP 21/12/15 1172743 LEARNING & OPPORTUNITIES CYP 1172747 LEARNING & OPPORTUNITIES CYP 21/12/15 21/12/15 1172748 LEARNING & OPPORTUNITIES CYP 21/12/15 1172763 LEARNING & OPPORTUNITIES CYP 21/12/15 1172764 LEARNING & OPPORTUNITIES CYP 21/12/15 1172805 REGENERATION & ENVIRONMENT 21/12/15 1175406 LEARNING & OPPORTUNITIES CYP 21/12/15 1175407 ADULTS HEALTH & WELLBEING 21/12/15 1175408 LEARNING & OPPORTUNITIES CYP 21/12/15 1175494 REGENERATION & ENVIRONMENT 21/12/15 1175584 LEARNING & OPPORTUNITIES CYP 21/12/15 1175585 LEARNING & OPPORTUNITIES CYP 21/12/15 1175600 LEARNING & OPPORTUNITIES CYP 21/12/15 1175603 REGENERATION & ENVIRONMENT 21/12/15 1175604 ADULTS HEALTH & WELLBEING 21/12/15 1175605 REGENERATION & ENVIRONMENT 21/12/15 1175606 ADULTS HEALTH & WELLBEING 21/12/15 1175607 REGENERATION & ENVIRONMENT 21/12/15 1175608 REGENERATION & ENVIRONMENT 21/12/15 1175609 REGENERATION & ENVIRONMENT 21/12/15 1175609 REGENERATION & ENVIRONMENT 21/12/15 1175610 REGENERATION & ENVIRONMENT 1175611 REGENERATION & ENVIRONMENT 21/12/15 21/12/15 1175612 LEARNING & OPPORTUNITIES CYP 21/12/15 1175613 LEARNING & OPPORTUNITIES CYP 21/12/15 1175614 ADULTS HEALTH & WELLBEING 21/12/15 1175624 REGENERATION & ENVIRONMENT 21/12/15 1175628 REGENERATION & ENVIRONMENT 21/12/15 1175630 REGENERATION & ENVIRONMENT 21/12/15 1175631 REGENERATION & ENVIRONMENT 21/12/15 1175651 LEARNING & OPPORTUNITIES CYP 21/12/15 1175652 LEARNING & OPPORTUNITIES CYP 21/12/15 1175655 LEARNING & OPPORTUNITIES CYP 21/12/15 1175656 LEARNING & OPPORTUNITIES CYP 21/12/15 1175671 LEARNING & OPPORTUNITIES CYP 21/12/15 1175673 LEARNING & OPPORTUNITIES CYP 21/12/15 1175674 REGENERATION & ENVIRONMENT FACILITIES MANAGEMENT GAS INTEGRATED FAMILY SUPPORT GAS INTEGRATED FAMILY SUPPORT GAS INTEGRATED FAMILY SUPPORT GAS ASSET RATNALISATN&CLIENT ENCTN GAS ASSET RATNALISATN&CLIENT FNCTN GAS GAS ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN GAS FACILITIES MANAGEMENT GAS LIBRARIES & CULTURE GAS GAS ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN GAS COMMUNITY PROVISION GAS ASSET RATNALISATN&CLIENT FNCTN GAS GAS STREET SCENE & HIGHWAYS OPS COMMUNITIES GAS COMMUNITIES GAS CONSTRUCTION SERVICES GAS COMMERCIAL SERVICES GAS FACILITIES MANAGEMENT GAS FACILITIES MANAGEMENT GAS LIBRARIES & CULTURE GAS LIBRARIES & CULTURE GAS SPECIALIST CARE GAS INTEGRATED FAMILY SUPPORT GAS SPECIAL GAS SPECIAL GAS CENTRAL SCHOOLS BUDGET GAS CHILDREN'S DISABILITY SERVICES GAS GAS SPECIAL SPECIAL GAS SPECIAL GAS SPECIAL GAS FACILITIES MANAGEMENT GAS LOCYP STRATEGIC COMMISSIONING OTHER SERVICES OTHER 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COPLEY HOUSE NORTH AREA - BULLCROFT YC NORTH AREA - BULLCROFT YC EAST AREA - STAINFORTH YC FDEN LODGE CCU HAYFIELD SEC 0902 ITEC BENTLEY THE STAPLETON CENTRE 0557 COLONNADES CENTRAL LIBRARY - BUILDING MEXBOROUGH DAY CENTRE 04650262 ADWICK SEC 1046 HOME COVERT(OLDER PEOPLE ONLY) DISPOSAL HOLDING COSTS HORTICULTURE-NORTH & WEST HOLMESCARR CENTRE BUILDING HOLMESCARR CENTRE BUILDING NORTH BRIDGE ROSE HILL CREMATORIUM MANSION HOUSE PRIORY PLACE ARCHIVES SERVICE BENTLEY LIBRARY 86 TRAVIS GRDNS RESPITE HOSTEL ROSSINGTON CHILDRENS CENTRE BENTLEY CHILDREN'S CENTRE INTAKE CHILDREN'S CENTRE MEXBOROUGH CHILDREN'S CENTRE TOWNFIELDS CHILDRENS CENTRE STONE HILL SCHOOL PENNINE VIEW SCHOOL EDLINGTON & MEX PFI CONTRACT LITTLE EINSTEINS COPPICE SCHOOL COPPICE SCHOOL HEATHERWOOD SCHOOL HEATHERWOOD SCHOOL MARY WOOLLETT CENTRE -PREMISES AIMING HIGHER FOR DC WELL DONCASTER DISCRETIONARY AIMING HIGHER FOR DC C'WAY STRENTHEN./RECONS.(>25K) EDLINGTON & MEX PFI CONTRACT EDLINGTON & MEX PELCONTRACT RCHGES-SPROT RICHMOND HILL INTERCHANGE TUNNEL MAINT MUSEUMS - CUSWORTH HALL NORTH BRIDGE MUSEUMS - CHEQUER ROAD COLONNADES WOOL MARKET MANSION HOUSE PRIORY PLACE CIVIC OFFICE ROSE HILL CREMATORIUM BENTLEY CHILDREN'S CENTRE MOORENDS CHILDRENS CENTRE ARTS - NPV ENERGY:TRAFF SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS STONE HILL SCHOOL PENNINE VIEW SCHOOL COPPICE SCHOOL PENNINE VIEW SCHOOL MEXBOROUGH CHILDREN'S CENTRE COPPICE SCHOOL HAYFIELD WHEELERS 3037

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302.72

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367.52

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540.25

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4,511.81

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3.811.72

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561.11

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835 68

877.54

280.12

426 31

587.34

297.42

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1,373.69

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21/12/15	1175677	REGENERATION & ENVIRONMENT
21/12/15	1175686	REGENERATION & ENVIRONMENT
		REGENERATION & ENVIRONMENT
		REGENERATION & ENVIRONMENT
21/12/15	1175689	REGENERATION & ENVIRONMENT
21/12/15	1175694	ADULTS HEALTH & WELLBEING
21/12/15		ADULTS HEALTH & WELLBEING
21/12/15		
21/12/15		REGENERATION & ENVIRONMENT
21/12/15	1175697	REGENERATION & ENVIRONMENT
21/12/15		REGENERATION & ENVIRONMENT
		ADULTS HEALTH & WELLBEING
21/12/15		
21/12/15		REGENERATION & ENVIRONMENT
21/12/15	1175703	REGENERATION & ENVIRONMENT
21/12/15	1175704	ADULTS HEALTH & WELLBEING
		ADULTS HEALTH & WELLBEING
21/12/15		
21/12/15	1175708	REGENERATION & ENVIRONMENT
21/12/15	1175709	REGENERATION & ENVIRONMENT
		REGENERATION & ENVIRONMENT
21/12/15		REGENERATION & ENVIRONMENT
21/12/15	1175712	REGENERATION & ENVIRONMENT
21/12/15	1175714	REGENERATION & ENVIRONMENT
21/12/15		REGENERATION & ENVIRONMENT
21/12/15	11/5/17	REGENERATION & ENVIRONMENT LEARNING & OPPORTUNITIES CYP
21/12/15	1175721	LEARNING & OPPORTUNITIES CYP
21/12/15	1175723	LEARNING & OPPORTUNITIES CYP
21/12/15		ADULTS HEALTH & WELLBEING
21/12/15		REGENERATION & ENVIRONMENT
21/12/15		REGENERATION & ENVIRONMENT
21/12/15	1175731	LEARNING & OPPORTUNITIES CYP
21/12/15		LEARNING & OPPORTUNITIES CYP
21/12/15		REGENERATION & ENVIRONMENT
21/12/15	1175738	ADULTS HEALTH & WELLBEING
21/12/15	1175739	ADULTS HEALTH & WELLBEING
21/12/15		ADULTS HEALTH & WELLBEING
21/12/15		REGENERATION & ENVIRONMENT
21/12/15		ADULTS HEALTH & WELLBEING
21/12/15	1175746	ADULTS HEALTH & WELLBEING
		ADULTS HEALTH & WELLBEING
21/12/15 21/12/15	11/3/4/	ADDETS HEALTH & WELEBEING
21/12/15		ADULTS HEALTH & WELLBEING
21/12/15	1175749	ADULTS HEALTH & WELLBEING
21/12/15	1175752	LEARNING & OPPORTUNITIES CYP
21/12/15		ADULTS HEALTH & WELLBEING
21/12/15		LEARNING & OPPORTUNITIES CYP
21/12/15	1175759	REGENERATION & ENVIRONMENT
21/12/15	1175763	ADULTS HEALTH & WELLBEING
21/12/15		ADULTS HEALTH & WELLBEING
21/12/15		ADULTS HEALTH & WELLBEING
21/12/15		ADULTS HEALTH & WELLBEING
21/12/15	1175808	REGENERATION & ENVIRONMENT
21/12/15		REGENERATION & ENVIRONMENT
21/12/15		REGENERATION & ENVIRONMENT
21/12/15	1175811	REGENERATION & ENVIRONMENT
21/12/15		
	1175812	REGENERATION & ENVIRONMENT
21/12/15	1175812 1175813	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15	1175812 1175813 1175814	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15	1175812 1175813 1175814	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15	1175812 1175813 1175814 1175815	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15	1175812 1175813 1175814 1175815 1175816	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175814 1175815 1175816 1175817	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175814 1175815 1175816 1175817 1175818	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175814 1175815 1175816 1175817 1175818 1175818 1175819	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175814 1175815 1175816 1175817 1175818 1175819 1175820	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175814 1175815 1175816 1175817 1175818 1175819 1175820	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175814 1175815 1175816 1175816 1175817 1175818 1175819 1175820 1175821	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175814 1175815 1175816 1175816 1175817 1175818 1175819 1175820 1175821 1175822	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175814 1175815 1175816 1175817 1175818 1175819 1175820 1175821 1175822 1175823	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175814 1175815 1175816 1175816 1175818 1175819 1175820 1175821 1175822 1175823 1175824	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175814 1175815 1175816 1175816 1175818 1175819 1175820 1175821 1175822 1175823 1175824	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175814 1175815 1175816 1175817 1175818 1175819 1175820 1175821 1175823 1175823 1175824 1175825	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175814 1175815 1175816 1175816 1175818 1175820 1175822 1175822 1175822 1175824 1175825 1175826	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175813 1175815 1175816 1175817 1175819 1175820 1175820 1175823 1175823 1175824 1175826 1175826 1175826	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT
21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15 21/12/15	1175812 1175813 1175813 1175815 1175816 1175817 1175819 1175820 1175820 1175823 1175823 1175824 1175826 1175826 1175826	REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT

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HAYFIELD WHEELERS 3037	NPOWER LTD	745.34
HAYFIELD WHEELERS 3037	NPOWER LTD	293.23
HAYFIELD WHEELERS 3037	NPOWER LTD	732.79
HAYFIELD WHEELERS 3037 HAYFIELD WHEELERS 3037	NPOWER LTD NPOWER LTD	1,035.43 302.80
ST JAMES COURT	NPOWER LTD NPOWER LTD	302.80
HOME COVERT(OLDER PEOPLE ONLY)	NPOWER LTD	1,925.16
CORN EXCHANGE	NPOWER LTD	729.84
EAST DENE CENTRE 0816	NPOWER LTD	575.52
OUTSIDE MARKET	NPOWER LTD	693.92
DON VIEW	NPOWER LTD	976.63
COPLEY HOUSE	NPOWER LTD	674.57
MARY WOOLLETT CENTRE -PREMISES	NPOWER LTD	13,280.69
CENTRAL LIBRARY - BUILDING	NPOWER LTD	2,185.81
BALBY COMMUNITY LIBRARY	NPOWER LTD	664.02
COVERED & FISH MARKET	NPOWER LTD	2,329.19
WOOL MARKET	NPOWER LTD	278.40
MEXBOROUGH DAY CENTRE 04650262	NPOWER LTD	1,459.52
HORTICULTURE-SOUTH & EAST	NPOWER LTD	557.66
COLONNADES SERVICE CHARGE	NPOWER LTD	2,066.16
PUBLIC CONVENIENCES - GENERAL	NPOWER LTD	1,015.94
STIRLING SOCIAL CENTRE 0683	NPOWER LTD	581.74
WOOL MARKET	NPOWER LTD	1,147.04
BALBY CHILDRENS CENTRE	NPOWER LTD	467.94
NORTH AREA - WEST END YC AREA SUPERVISOR - SOUTHWEST	NPOWER LTD NPOWER LTD	791.70 250.27
		547.03
INPRESS WHEATLEY HALL RD 1732 ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER LTD NPOWER LTD	408.66
CENTRAL CHILDRENS CENTRE	NPOWER LTD NPOWER LTD	408.88 586.80
STAINFORTH CHILDRENS CENTRE	NPOWER LTD	480.08
AMERSALL COURT PREMISE 0513A	NPOWER LTD	3,588.56
CANTI EV PARK PAVILION	NPOWER LTD	1,078.42
WARMSWORTH COMMUNITY LIBRARY	NPOWER LTD	410.34
TOWNFIELDS PAVILION	NPOWER LTD	660.32
ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER LTD	1,683.32
ALARM RECEIVING CENTRE (ARC)	NPOWER LTD	395.16
ALARM RECEIVING CENTRE (ARC)	NPOWER LTD	395.16
ALARM RECEIVING CENTRE (ARC)	NPOWER LTD	395.16
ALARM RECEIVING CENTRE (ARC)	NPOWER LTD	395.16
ALARM RECEIVING CENTRE (ARC)	NPOWER LTD	395.16
TOWNFIELDS CHILDRENS CENTRE	NPOWER LTD	338.41
86 TRAVIS GRDNS RESPITE HOSTEL	NPOWER LTD	659.86
CONISBROUGH/DENABY CHILD CEN	NPOWER LTD	757.26
HAYFIELD WHEELERS 3037	NPOWER LTD	1,484.17
ALARM RECEIVING CENTRE (ARC)	NPOWER LTD	395.16
ALARM RECEIVING CENTRE (ARC)	NPOWER LTD	395.16
ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC)	NPOWER LTD NPOWER LTD	383.78 308.82
HAYNES HOUSE 1146	NPOWER LTD	281.24
HAYNES HOUSE 1146 HAYNES HOUSE 1146	NPOWER LTD NPOWER LTD	281.24
HAYNES HOUSE 1146	NPOWER LTD	947.80
HAYNES HOUSE 1140	NPOWER LTD	937.68
HAYNES HOUSE 1146	NPOWER LTD	927.59
HAYNES HOUSE 1146	NPOWER LTD	319.16
HAYNES HOUSE 1146	NPOWER LTD	642.94
HAYNES HOUSE 1146	NPOWER LTD	969.52
HAYNES HOUSE 1146	NPOWER LTD	825.91
HAYNES HOUSE 1146	NPOWER LTD	959.31
HAYNES HOUSE 1146	NPOWER LTD	949.04
HAYNES HOUSE 1146	NPOWER LTD	326.72
HAYNES HOUSE 1146	NPOWER LTD	697.99
HAYNES HOUSE 1146	NPOWER LTD	1,052.44
HAYNES HOUSE 1146	NPOWER LTD	1,284.80
HAYNES HOUSE 1146	NPOWER LTD	1,418.17
HAYNES HOUSE 1146	NPOWER LTD	488.25
HAYNES HOUSE 1146	NPOWER LTD	1,391.05
HAYNES HOUSE 1146	NPOWER LTD	1,407.83
ENERGY:STREET LIGHTING ENERGY:STREET LIGHTING	NPOWER LTD NPOWER LTD	1,440.83 305,899.87
		202,633.87

21/12/15 1175840 ADULTS HEALTH & WELLBEING 21/12/15 1175850 LEARNING & OPPORTUNITIES CYP 21/12/15 1175851 LEARNING & OPPORTUNITIES CYP 21/12/15 1175855 LEARNING & OPPORTUNITIES CYP 21/12/15 1175858 LEARNING & OPPORTUNITIES CYP 1175904 REGENERATION & ENVIRONMENT 21/12/15 21/12/15 1175908 FINANCE & CORPORATE SERVICES 21/12/15 1175911 FINANCE & CORPORATE SERVICES 21/12/15 1175914 FINANCE & CORPORATE SERVICES 21/12/15 1175917 FINANCE & CORPORATE SERVICES 21/12/15 1175947 REGENERATION & ENVIRONMENT 21/12/15 1175976 HOUSING SERVICES - HRA 21/12/15 1175980 HOUSING SERVICES - HRA 21/12/15 1176013 REGENERATION & ENVIRONMENT 21/12/15 1176015 REGENERATION & ENVIRONMENT 21/12/15 1176016 REGENERATION & ENVIRONMENT 21/12/15 1176017 HOUSING SERVICES - HRA 21/12/15 1176018 REGENERATION & ENVIRONMENT 21/12/15 1176030 ADULTS HEALTH & WELLBEING 21/12/15 1176033 FINANCE & CORPORATE SERVICES 21/12/15 1176052 ADULTS HEALTH & WELLBEING 21/12/15 1176055 REGENERATION & ENVIRONMENT 21/12/15 1176065 LEARNING & OPPORTUNITIES CYP 21/12/15 1176084 ADULTS HEALTH & WELLBEING 21/12/15 1176086 FINANCE & CORPORATE SERVICES 21/12/15 1176189 REGENERATION & ENVIRONMENT 21/12/15 1176194 REGENERATION & ENVIRONMENT 21/12/15 1176199 REGENERATION & ENVIRONMENT 21/12/15 1176200 REGENERATION & ENVIRONMENT 21/12/15 1176209 REGENERATION & ENVIRONMENT 21/12/15 1176210 REGENERATION & ENVIRONMENT 21/12/15 1176223 REGENERATION & ENVIRONMENT 1176227 REGENERATION & ENVIRONMENT 21/12/15 21/12/15 1176229 REGENERATION & ENVIRONMENT 21/12/15 1176233 REGENERATION & ENVIRONMENT 21/12/15 1176237 REGENERATION & ENVIRONMENT 21/12/15 1176239 REGENERATION & ENVIRONMENT 21/12/15 1176240 REGENERATION & ENVIRONMENT 21/12/15 1176257 REGENERATION & ENVIRONMENT 21/12/15 1176259 REGENERATION & ENVIRONMENT 21/12/15 1176261 REGENERATION & ENVIRONMENT 21/12/15 1176268 REGENERATION & ENVIRONMENT 21/12/15 1176270 REGENERATION & ENVIRONMENT 21/12/15 1176271 REGENERATION & ENVIRONMENT 21/12/15 1176275 REGENERATION & ENVIRONMENT 21/12/15 1176276 ADULTS HEALTH & WELLBEING 21/12/15 1176277 ADULTS HEALTH & WELLBEING 21/12/15 1176278 ADULTS HEALTH & WELLBEING 21/12/15 1176279 ADULTS HEALTH & WELLBEING 21/12/15 1176280 ADULTS HEALTH & WELLBEING 21/12/15 1176281 ADULTS HEALTH & WELLBEING 21/12/15 1176298 ADULTS HEALTH & WELLBEING 21/12/15 1176320 ADULTS HEALTH & WELLBEING 21/12/15 1176325 ADULTS HEALTH & WELLBEING 23/12/15 1176763 LEARNING & OPPORTUNITIES CYP 23/12/15 1176769 ADULTS HEALTH & WELLBEING 23/12/15 1176777 ADULTS HEALTH & WELLBEING 23/12/15 1176782 LEARNING & OPPORTUNITIES CYP 23/12/15 1176787 ADULTS HEALTH & WELLBEING 23/12/15 1176790 REGENERATION & ENVIRONMENT 23/12/15 1176793 ADULTS HEALTH & WELLBEING 23/12/15 1176794 ADULTS HEALTH & WELLBEING 23/12/15 1176944 ADULTS HEALTH & WELLBEING 23/12/15 1176951 ADULTS HEALTH & WELLBEING 23/12/15 1176952 ADULTS HEALTH & WELLBEING 23/12/15 1176957 ADULTS HEALTH & WELLBEING 23/12/15 1176958 ADULTS HEALTH & WELLBEING 23/12/15 1176958 ADULTS HEALTH & WELLBEING

1175839 ADULTS HEALTH & WELLBEING

21/12/15

COMMISSIONING & CONTRACTS SCHOOLS SCHOOLS SCHOOLS SCHOOLS PLANNING DEMOCRATIC ELECTIONS O & S STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS MODERNISATION & IMPROVEMENT ICT ASSET RATNALISATN&CLIENT FNCTN CHILDREN'S DISABILITY SERVICES COMMISSIONING ICT STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES COMMUNITY SAFETY COMMUNITY SAFFTY COMMUNITY SAFETY COMMUNITY SAFETY COMMUNITY SAFETY COMMUNITY SAFETY LIBRARIES & CULTURE LIBRARIES & CULTURE LIBRARIES & CULTURE LOCYP STRATEGIC COMMISSIONING TRANSLATION SERVICES COMMISSIONING CHILDREN'S DISABILITY SERVICES SAFEGUARDING ADUILTS INVESTMENT & MAIOR PROJECTS COMMISSIONING COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS

COMMISSIONING & CONTRACTS

OTHER SERVICES OTHER SERVICES PAYMENTS TO OTHER SCHOOLS PAYMENTS TO OTHER SCHOOLS PAYMENTS TO OTHER SCHOOLS PAYMENTS TO OTHER SCHOOLS OTHER PROFESSIONAL FEES PRINTING PRINTING PRINTING PRINTING NEW CONSTRUCTION HIGHWAYS NEW CONSTRUCTION DWELLINGS NEW CONSTRUCTION DWELLINGS CONVERT & RENO BUILDINGS DMBC CONVERSION & RENOVATION OTHER OTHER SERVICES CONVERT & RENO DWELLINGS DMBC OTHER SERVICES STAFF DEVELOPMENT AND TRAINING FOLIPMENT INTANGIBLE ASSETS COLLECTION OF REFUSE RECHARGE AGENCY STAFF MATERIALS EQUIPMENT MATERIALS PLANT MACHINERY & EQUIPMENT MATERIALS OTHER SERVICES FOUIPMENT EQUIPMENT ALARMS & SECURITY SERVICES ELECTRICITY FLECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY **FLECTRICITY** MATERIALS MATERIALS MATERIALS OTHER SERVICES OTHER PROFESSIONAL FEES OTHER SERVICES EXTERNAL PLACEMENTS OTHER SERVICES OTHER INDIRECT EMPLOYEE COSTS MATERIALS DIRECT PAYMENTS - ADULTS (ILF) CLIENT CONTRIBUTIONS CLIENT CONTRIBUTIONS

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PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL OTHER CAPITAL EXPENDITURE CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS COMPENSATION DISTURBANCE FOUIPMENT-GENERAL SOFTWARE PURCHASE ALL OTHER STAFF GENERAL MATERIALS EQUIPMENT-GENERAL GENERAL MATERIALS FEES ENGINEERS MECH/ELECTRICAL GENERAL MATERIALS FOUIPMENT-GENERAL EQUIPMENT-GENERAL BOOKS-GENERAL BOOKS-GENERAL BOOKS-GENERAL CHILD RESIDENTIAL PLACEMENT GENERAL EMPLOYEE EXPENSES GENERAL MATERIALS FAIR CHARGING INC (DIR PAYMTS) FAIR CHARGING INC (DIR PAYMTS)

RAVENSCARR COMMUNITY GROUP 1.000.03 RAVENSCARR COMMUNITY GROUP 940.00 DONCASTER DEAF TRUST 3.318.00 BROADWOOD EDUCATIONAL SERVICES LTD 9.350.00 WILLIAM HENRY SMITH SCHOOL 312.00 SUTHERLAND HOUSE (TRADING) LTD 752.00 REDACTED PERSONAL DATA 2.430.00 ADARE LTD 658.51 ADARF LTD 6,762.94 ADARE LTD 513.97 ADARE I TD 650.83 JOHN H PICKUP & CO LLP CLIENTS 920.00 KEEPMOAT REGENERATION LTD 97,402.39 KEEPMOAT REGENERATION LTD 34,117.50 WILLIAM ANELAY LIMITED 31.526.35 GEORGE HURST & SONS LTD 10,285.46 DEREK LEWIS LTD 97.180.85 MISCELLANEOUS REFUNDS BACS 1.585.00 DEREK LEWIS LTD 6,856.55 REDACTED PERSONAL DATA 1,240.00 VIRGIN MEDIA PAYMENTS I TD 101.568.32 ORANGELEAF SYSTEMS LTD 4.080.00 DUMPALL WASTE MANAGEMENT LTD 431.04 AFFINITY WORKFORCE LTD 2,400.00 J M MCGILL LTD 998.02 VIRGIN MEDIA 8.413.50 ANSCO SIGNS LTD 451.10 CROSSLING LTD 265.75 CROSSLING LTD 1.832.43 CROSSLING LTD 938.93 CROSSLING LTD 697.75 CROSSLING LTD 2,403.37 LEE GARTH TOOLS LTD 600.00 A S CATERING SUPPLIES 684.67 EDMUNDSON ELECTRICAL LTD 807.72 EDMUNDSON ELECTRICAL LTD 458.10 EDMUNDSON ELECTRICAL LTD 267.77 EDMUNDSON ELECTRICAL LTD 262.66 EDMUNDSON ELECTRICAL LTD 633.10 EDMUNDSON ELECTRICAL LTD 5.932.44 EDMUNDSON ELECTRICAL LTD 320.02 NORTHERN GAS ASSESSMENT SERVICES LTD 3.800.00 JEWSON LIMITED 295.50 MANCHESTER SAFETY SERVICES LTD 622.80 MANCHESTER SAFETY SERVICES LTD 2.491.20 CONSTANT SECURITY SERVICES 3.498.43 NPOWER LTD 1,211.20 NPOWER LTD 1.203.46 NPOWER LTD 1.204.19 NPOWER LTD 1.203.21 NPOWER LTD 1,329.85 NPOWER LTD 812 39 ULVERSCROFT LARGE PRINT BOOKS LTD 270.09 ASKEWS & HOLTS LIBRARY SERVICES LTD 362.17 ASKEWS & HOLTS LIBRARY SERVICES LTD 336.89 540.00 CORE ASSETS CHILDREN'S SERVICES LTD TH LANGUAGES LTD T/A TALKING HEADS 349.73 RDASH FT 600.00 PATHWAY CARE SOLUTIONS LTD 560.14 REDACTED PERSONAL DATA 268 72 HALFORDS 402.96 H I WELDRICK LTD 633.09 REDACTED PERSONAL DATA 444.77 REDACTED PERSONAL DATA 422.10 REDACTED PERSONAL DATA 283.37 REDACTED PERSONAL DATA 255.48 REDACTED PERSONAL DATA 807.17 REDACTED PERSONAL DATA 2,101.34 REDACTED PERSONAL DATA -2.246.26

23/12/15 1176987 ADULTS HEALTH & WELLBEING 23/12/15 1176987 ADULTS HEALTH & WELLBEING 23/12/15 1177001 ADULTS HEALTH & WELLBEING 23/12/15 1177002 ADULTS HEALTH & WELLBEING 23/12/15 1177013 ADULTS HEALTH & WELLBEING 23/12/15 1177054 ADULTS HEALTH & WELLBEING 23/12/15 1177088 ADULTS HEALTH & WELLBEING 23/12/15 1177122 ADULTS HEALTH & WELLBEING 23/12/15 1177138 ADULTS HEALTH & WELLBEING 23/12/15 1177176 ADULTS HEALTH & WELLBEING 23/12/15 1177202 REGENERATION & ENVIRONMENT 23/12/15 1177212 REGENERATION & ENVIRONMENT 23/12/15 1177213 FINANCE & CORPORATE SERVICES 23/12/15 1177214 REGENERATION & ENVIRONMENT 23/12/15 1177224 REGENERATION & ENVIRONMENT 23/12/15 1177271 REGENERATION & ENVIRONMENT 23/12/15 1177275 FINANCE & CORPORATE SERVICES 23/12/15 1177276 FINANCE & CORPORATE SERVICES 23/12/15 1177283 LEARNING & OPPORTUNITIES CYP 23/12/15 1177285 REGENERATION & ENVIRONMENT 23/12/15 1177287 REGENERATION & ENVIRONMENT 23/12/15 1177290 REGENERATION & ENVIRONMENT 23/12/15 1177294 LEARNING & OPPORTUNITIES CYP 23/12/15 1177298 FINANCE & CORPORATE SERVICES 23/12/15 1177321 REGENERATION & ENVIRONMENT 23/12/15 1177321 ADULTS HEALTH & WELLBEING 23/12/15 1177321 FINANCE & CORPORATE SERVICES 23/12/15 1177322 REGENERATION & ENVIRONMENT 23/12/15 1177639 ADULTS HEALTH & WELLBEING 23/12/15 1177681 ADULTS HEALTH & WELLBEING 23/12/15 1177681 ADULTS HEALTH & WELLBEING 23/12/15 1177682 LEARNING & OPPORTUNITIES CYP 23/12/15 1177694 REGENERATION & ENVIRONMENT 23/12/15 1177695 REGENERATION & ENVIRONMENT 23/12/15 1177698 REGENERATION & ENVIRONMENT 23/12/15 1177699 REGENERATION & ENVIRONMENT 23/12/15 1177703 REGENERATION & ENVIRONMENT 23/12/15 1177711 REGENERATION & ENVIRONMENT 23/12/15 1177716 ADULTS HEALTH & WELLBEING 23/12/15 1177717 LEARNING & OPPORTUNITIES CYP 23/12/15 1177717 ADULTS HEALTH & WELLBEING 23/12/15 1177717 ADULTS HEALTH & WELLBEING 23/12/15 1177718 REGENERATION & ENVIRONMENT 23/12/15 1177719 REGENERATION & ENVIRONMENT 23/12/15 1177720 LEARNING & OPPORTUNITIES CYP

COMMISSIONING & CONTRACTS COMMISSIONING COMMERCIAL SERVICES CORPORATE ACCOUNTS REGULATION & ENFORCEMENT ASSET RATNALISATN&CLIENT FNCTN FACILITIES MANAGEMENT LEARNER ENGAGEMENT **INVESTMENT & MAJOR PROJECTS** INVESTMENT & MAJOR PROJECTS FACILITIES MANAGEMENT CHILDREN'S DISABILITY SERVICES INTERNAL AUDIT ASSET RATNALISATN&CLIENT FNCTN CONSTRUCTION SERVICES INVESTMENT & MAJOR PROJECTS WASTE & HIGHWAY INFRASTRUCTURE ASSET RATNALISATN&CLIENT FNCTN CONSTRUCTION SERVICES CARE MANAGEMENT CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE SAFEGUARDING ADULTS MODERNISATION & IMPROVEMENT MODERNISATION & IMPROVEMENT COMMISSIONING & CONTRACTS COMMUNITY PROVISION CORPORATE ACCOUNTS DIGITAL COUNCIL PROGRAMME CUSTOMER SERVICES DIGITAL COUNCIL PROGRAMME CORONER FACILITIES MANAGEMENT COMMUNITIES COMMUNITIES COMMUNITIES SPECIAL FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT ASSET RATNALISATN&CLIENT ENCTN **REGULATION & ENFORCEMENT** LIBRARIES & CULTURE INTEGRATED FAMILY SUPPORT SPECIALIST CARE CARE MANAGEMENT PLANNING COMMERCIAL SERVICES INTEGRATED FAMILY SUPPORT

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CLIENT CONTRIBUTIONS DIRECT PAYMENTS - ADULTS (ILF) DIRECT PAYMENTS - ADULTS (ILF) DIRECT PAYMENTS - ADULTS (ILF) CLIENT CONTRIBUTIONS DIRECT PAYMENTS - ADULTS (ILF) DIRECT PAYMENTS - ADULTS (ILF) DIRECT PAYMENTS - ADULTS (ILF) MATERIALS CATERING CATERING CATERING CATERING CATERING CATERING CATERING CATERING CONVERT & RENO BUILDINGS DMBC LICENCES BUILDING REPAIRS & MAINTENANCE OTHER ENERGY COSTS GENERAL HOSPITALITY PRINTING PRINTING OTHER PROFESSIONAL FEES OTHER SERVICES OTHER SERVICES GENERAL HOSPITALITY OTHER LOCAL AUTHORITIES NON-RING FENCED GOV GRANTS AGENCY STAFF AGENCY STAFE AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFE AGENCY STAFF AGENCY STAFF AGENCY STAFF AGENCY STAFE AGENCY STAFF AGENCY STAFF GENERAL HOSPITALITY GROUNDS MAINTENANCE COSTS RENTS NNDR ALARMS & SECURITY SERVICES GENERAL HOSPITALITY GENERAL HOSPITALITY CATERING CATERING FOUIPMENT GROUNDS MAINTENANCE COSTS BUILDING REPAIRS & MAINTENANCE BUILDING REPAIRS & MAINTENANCE **BUILDING REPAIRS & MAINTENANCE** OTHER PROFESSIONAL FEES CONTRACT HIRF BUILDING REPAIRS & MAINTENANCE

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CLIENT CONTRIBUTIONS

PHYSICAL SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED DRUG MISUSE DRUG TREATMENT SHAW WOOD PRIMARY ACADEMY KITC BARNBY DUN PRIM ACADEMY KITC HUNGERHILL SCHOOL KITCHEN MEXBOROUGH MONTAGU ACADEMY PRIMARY SCHOOL OVERHEADS RIDGEWOOD ACADEMY KITCHEN SPECIAL SCHOOL OVERHEADS SPRTBRO RICHMOND HILL PS KITCH CAPITAL PROGRAMME GF CONCESSIONARY TV LICENCES GENERAL PUBLIC HEALTH ADWICK SEC 1046 GARDEN RESTAURANT MARY WOOLLET MFD RECHARGE MFD RECHARGE DONCASTER MUSIC SERVICE CYCLEBOOST (LSTF) CYCLEBOOST (LSTF) GARDEN RESTAURANT MARY WOOLLET LA RECOUPMENT - SPECIAL SCH INTERNAL AUDIT ASSETS AND PROPERTY NORTH BRIDGE HIGHWAYS DEVELOPMENT HPW HIGHWAYS ASSET MAINTENANCE NEW MARKET HALL MEXBOROUGH PBM DIRECT LABOUR ADULT CONTACT TEAM ADULT TEAM - CENTRAL ADULT TEAM LEARNING DISAB'TIES BLUE BADGE SCHEME MCA/DOLS GENERAL BUSINESS AND IMPROVEMENT CASE MGT & FINANCE SYSTEM CONTRACT COMPLIANCE HEART ACCOUNTS PAYABLE CHANGE PROG - CUSTOMER CONTACT CENTRE&CIVIC RECEPTION DIGITAL COUNCIL PROGRAMME CORONERS SERVICE GARDEN RESTAURANT MARY WOOLLET STRONGER COMMUNITIES - EAST THE MARTINWELLS CENTRE THE MARTINWELLS CENTRE PENNINE VIEW SCHOOL THE VIBE - CIVIC OFFICE DENABY CONISB CC PREMISE 1436 PARKING ACCOUNT MUSEUMS - CUSWORTH HALL EARLY YEARS MAINTENANCE DON VIEW HAYNES HSE MH, RESOURCE CENTRE DEVELOPMENT MANAGEMENT HMF TO SCHL CHILDRENS TRUST FARLY YEARS MAINTENANCE

FAIR CHARGING INC (DIR PAYMTS) FAIR CHARGING INC (DIR PAYMTS) GENERAL MATERIALS FOOD & DRINK GENERAL DMBC TRADING SERVICES LICENCES - GENERAL WORKS IN DEFAULT PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL COUNTER FRAUD FUND ALL OTHER STAFF ALL OTHER STAFE ALL OTHER STAFF ALL OTHER STAFF ALL OTHER STAFF ALL OTHER STAFE ALL OTHER STAFF ALL OTHER STAFF ALL OTHER STAFF ALL OTHER STAFE ALL OTHER STAFF ALL OTHER STAFF PLANNED GROUNDS MAINT FOUIPMENT-GENERAL PLANNED GROUNDS MAINT PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT

PLANNED REPAIRS & MAINT

FAIR CHARGING INC (DIR PAYMTS)

ROWAN ORGANISATION (DP INTERFACE ONLY) -885.43 ROWAN ORGANISATION (DP INTERFACE ONLY) -892.75 REDACTED PERSONAL DATA 357 70 REDACTED PERSONAL DATA 411.75 REDACTED PERSONAL DATA 396.14 REDACTED PERSONAL DATA -625.26 REDACTED PERSONAL DATA 437 19 REDACTED PERSONAL DATA 426.02 REDACTED PERSONAL DATA 347.54 H I WELDRICK LTD 796.80 J W YOUNG (BUTCHER) 416.09 J W YOUNG (BUTCHER) 264.61 J W YOUNG (BUTCHER) 398.03 J W YOUNG (BUTCHER) 416.27 J W YOUNG (BUTCHER) 11.981.80 J W YOUNG (BUTCHER) 427.61 J W YOUNG (BUTCHER) 532.59 J W YOUNG (BUTCHER) 293.99 ASPECT CONTRACTS LTD 18,202.80 TV LICENSING 480.00 ASPECT CONTRACTS LTD 900.00 HALL FUELS 1.509.48 HOLDSWORTH FOOD SERVICE 388.96 KONICA MINOLTA BUS SOLUTIONS EAST LTD 558.28 KONICA MINOLTA BUS SOLUTIONS EAST LTD 321.42 REDACTED PERSONAL DATA 300.00 CLUB DONCASTER COMMUNITY SPORTS & E F 4,802.25 CLUB DONCASTER COMMUNITY SPORTS & E F 4,802.25 HOLDSWORTH FOOD SERVICE 657.12 MILTON SCHOOL 3,738.00 ROTHERHAM MBC 16,048.00 COMENSURA LTD 4,159.23 COMENSURA LTD 491.06 COMENSURA LTD 4,884.74 COMENSURA LTD 1,489.18 COMENSURA LTD 404.71 COMENSURA LTD 10,189.11 COMENSURA LTD 3.161.28 COMENSURA LTD 1,323.64 COMENSURA LTD 9.828.14 COMENSURA LTD 1,559.11 COMENSURA LTD 1.556.24 COMENSURA LTD 1,649.10 COMENSURA LTD 1.041.96 COMENSURA LTD 374.39 COMENSURA LTD 2.811.63 COMENSURA LTD 799.87 COMENSURA LTD 4.710.54 COMENSURA LTD 1.499.90 COMENSURA LTD 12.961.81 COMENSURA LTD 490.32 HOLDSWORTH FOOD SERVICE 262.03 GLASS PARK MILENNIUM TRUST 335.08 DONCASTER COMMUNITY SOLUTIONS (FUNDCO2) 33,429.91 DONCASTER COMMUNITY SOLUTIONS (FUNDCO2) 8,400.77 IOHN MOORE SECURITY I TO 291 60 SOFT DRINKS COMPANY 877.72 SOFT DRINKS COMPANY 311.83 S&L CATERING LTD 733.74 S&L CATERING LTD 660 68 F.ON 1.444.24 NAGELS (UK) LTD 697.32 KEEP BRITAIN TIDY 435.60 ANSA ELEVATORS LTD 399.00 ANSA FLEVATORS LTD 286.50 ANSA ELEVATORS LTD 286.50 MISCELLANEOUS REFUNDS CHEQUE 500.00 WARD TRANSPORTATION 1,785.60 ANSA FLEVATORS LTD 573.00

23/12/15 1177720 REGENERATION & ENVIRONMENT 23/12/15 1177721 REGENERATION & ENVIRONMENT 23/12/15 1177722 REGENERATION & ENVIRONMENT 23/12/15 1177723 REGENERATION & ENVIRONMENT 23/12/15 1177724 REGENERATION & ENVIRONMENT 23/12/15 1177725 REGENERATION & ENVIRONMENT 23/12/15 1177726 ADULTS HEALTH & WELLBEING 23/12/15 1177727 REGENERATION & ENVIRONMENT 23/12/15 1177727 REGENERATION & ENVIRONMENT 23/12/15 1177727 REGENERATION & ENVIRONMENT 23/12/15 1177728 REGENERATION & ENVIRONMENT 23/12/15 1177733 REGENERATION & ENVIRONMENT 23/12/15 1177734 LEARNING & OPPORTUNITIES CYP 23/12/15 1177735 ADULTS HEALTH & WELLBEING 23/12/15 1177736 ADULTS HEALTH & WELLBEING 23/12/15 1177737 REGENERATION & ENVIRONMENT 23/12/15 1177737 ADULTS HEALTH & WELLBEING 23/12/15 1177737 ADULTS HEALTH & WELLBEING 23/12/15 1177751 ADULTS HEALTH & WELLBEING 23/12/15 1177754 REGENERATION & ENVIRONMENT 23/12/15 1177759 REGENERATION & ENVIRONMENT 23/12/15 1177808 REGENERATION & ENVIRONMENT 23/12/15 1177911 REGENERATION & ENVIRONMENT 23/12/15 1177913 REGENERATION & ENVIRONMENT 23/12/15 1177914 REGENERATION & ENVIRONMENT 23/12/15 1177915 REGENERATION & ENVIRONMENT 23/12/15 1177940 REGENERATION & ENVIRONMENT 23/12/15 1177943 REGENERATION & ENVIRONMENT 23/12/15 1177949 REGENERATION & ENVIRONMENT 23/12/15 1177957 REGENERATION & ENVIRONMENT 23/12/15 1177958 REGENERATION & ENVIRONMENT 23/12/15 1177959 REGENERATION & ENVIRONMENT 23/12/15 1177960 REGENERATION & ENVIRONMENT 1178105 REGENERATION & ENVIRONMENT 23/12/15 23/12/15 1178106 REGENERATION & ENVIRONMENT 23/12/15 1178107 REGENERATION & ENVIRONMENT 23/12/15 1178108 REGENERATION & ENVIRONMENT 23/12/15 1178109 REGENERATION & ENVIRONMENT 23/12/15 1178110 REGENERATION & ENVIRONMENT 23/12/15 1178111 REGENERATION & ENVIRONMENT 23/12/15 1178112 REGENERATION & ENVIRONMENT 23/12/15 1178113 REGENERATION & ENVIRONMENT 23/12/15 1178114 REGENERATION & ENVIRONMENT 23/12/15 1178115 REGENERATION & ENVIRONMENT 23/12/15 1178116 REGENERATION & ENVIRONMENT 23/12/15 1178117 REGENERATION & ENVIRONMENT 23/12/15 1178118 REGENERATION & ENVIRONMENT 23/12/15 1178119 REGENERATION & ENVIRONMENT 23/12/15 1178120 REGENERATION & ENVIRONMENT 23/12/15 1178121 REGENERATION & ENVIRONMENT 23/12/15 1178122 REGENERATION & ENVIRONMENT 23/12/15 1178123 REGENERATION & ENVIRONMENT 23/12/15 1178124 REGENERATION & ENVIRONMENT 23/12/15 1178125 REGENERATION & ENVIRONMENT 23/12/15 1178126 REGENERATION & ENVIRONMENT 23/12/15 1178127 REGENERATION & ENVIRONMENT 23/12/15 1178128 REGENERATION & ENVIRONMENT 23/12/15 1178129 REGENERATION & ENVIRONMENT 23/12/15 1178130 REGENERATION & ENVIRONMENT 23/12/15 1178131 REGENERATION & ENVIRONMENT 23/12/15 1178252 REGENERATION & ENVIRONMENT 23/12/15 1178253 REGENERATION & ENVIRONMENT 23/12/15 1178254 LEARNING & OPPORTUNITIES CYP 23/12/15 1178255 LEARNING & OPPORTUNITIES CYP 23/12/15 1178257 LEARNING & OPPORTUNITIES CYP 23/12/15 1178259 LEARNING & OPPORTUNITIES CYP 23/12/15 1178260 LEARNING & OPPORTUNITIES CYP 23/12/15 1178260 LEARNING & OPPORTUNITIES CYP 23/12/15 1178261 LEARNING & OPPORTUNITIES CYP ASSET RATNALISATN&CLIENT FNCTN COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES COMMERCIAL SERVICES SAFEGUARDING ADUILTS ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN FACILITIES MANAGEMENT COMMERCIAL SERVICES COMMERCIAL SERVICES INTEGRATED FAMILY SUPPORT LIBRARIES & CULTURE LIBRARIES & CUILTURE **REGULATION & ENFORCEMENT** LIBRARIES & CLILTURE LIBRARIES & CULTURE WASTE & HIGHWAY INFRASTRUCTURE COMMERCIAL SERVICES STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CONSTRUCTION SERVICES STREET SCENE & HIGHWAYS OPS CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES FACILITIES MANAGEMENT CONSTRUCTION SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT ENCTN ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT ENCTN COMMERCIAL SERVICES COMMERCIAL SERVICES ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM

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PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT PHOTOCOPY&PRINTING-GENERAL PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT CONTRACTOR PAYMENTS PLANNED REPAIRS & MAINT GENERAL MATERIALS INTERNAL RECHARGE FEES ENGINEERS MECH/ELECTRICAL GENERAL MATERIALS GENERAL MATERIALS GENERAL MATERIALS GENERAL MATERIALS GENERAL MATERIALS GENERAL MATERIALS GENERAL MATERIALS

PLANNED REPAIRS & MAINT

ANSA ELEVATORS LTD 573.00 WARD TRANSPORTATION 999.60 WARD TRANSPORTATION 1.140.00 WARD TRANSPORTATION 1.869.60 WARD TRANSPORTATION 1,360.80 P WOJCIECHOWSKI 490.00 REDACTED PERSONAL DATA 301 75 ANSA ELEVATORS LTD 286.50 ANSA ELEVATORS LTD 286.50 ANSA ELEVATORS LTD 859.50 CARLTON FLIFLS 1.528.32 HALL FUELS 20,535.48 INTEC OFFICE SYSTEMS LTD 306.00 ANSA ELEVATORS LTD 336.00 XMA LIMITED 534 96 ANSA ELEVATORS LTD 286.50 ANSA ELEVATORS LTD 573.00 ANSA ELEVATORS LTD 613.50 GROVE BUILDING SOLUTIONS LTD 10,342.40 WASTE AWAY SOLUTIONS LTD 1,090.08 GEIST MANUFACTURING CO LTD 774.00 DEREK LEWIS LTD 61,525.12 AIS SECURUS LTD 807.72 AIS SECURUS LTD 2,377.99 PTF 444.00 CROSSLING LTD 6.817.92 GUARDSMAN 1,501.20 CCELTD 812.83 CROWN PAINTS LIMITED 380.47 MOUNT PLEASANT KENNELS LIMITED 2,788.12 HERAS READYFENCE SERVICE 775.20 HERAS READVEENCE SERVICE 1,189.80 HERAS READYFENCE SERVICE 396.00 NPOWER LTD 1,247.51 NPOWER LTD 800.06 NPOWER LTD 434.76 NPOWER LTD 1,334.78 NPOWER LTD 1.338.60 NPOWER LTD 1,353.34 NPOWER LTD 1.353.26 NPOWER LTD 882.42 NPOWER LTD 494.08 NPOWER LTD 1,514.99 NPOWER LTD 1.514.93 NPOWER LTD 1.514.99 NPOWER LTD 971.68 NPOWER LTD 497.17 NPOWER LTD 1.524.79 NPOWER LTD 1.524.86 NPOWER LTD 1.276.14 NPOWER LTD 918.95 NPOWER LTD 406 73 NPOWER LTD 1,247.51 NPOWER LTD 1,247.51 NPOWER LTD 976.90 921.51 NPOWER LTD NPOWER LTD 1,786.25 NPOWER LTD 1,279.45 NPOWER LTD 610.02 NPOWER LTD 4 868 60 ATS EUROMASTER LTD 4.170.38 ATS FUROMASTER LTD 1,517.87 REDACTED PERSONAL DATA 452.25 REDACTED PERSONAL DATA 452.25 REDACTED PERSONAL DATA 727.50 REDACTED PERSONAL DATA 1.455.00 KAMILA POROS 1.455.00 KAMILA POROS 4,070.25 REDACTED PERSONAL DATA 452.25 23/12/15 1178262 LEARNING & OPPORTUNITIES CYP 23/12/15 1178262 LEARNING & OPPORTUNITIES CYP 23/12/15 1178264 LEARNING & OPPORTUNITIES CYP 23/12/15 1178265 LEARNING & OPPORTUNITIES CYP 23/12/15 1178265 LEARNING & OPPORTUNITIES CYP 23/12/15 1178266 LEARNING & OPPORTUNITIES CYP 23/12/15 1178266 LEARNING & OPPORTUNITIES CYP 23/12/15 1178267 LEARNING & OPPORTUNITIES CYP 23/12/15 1178267 LEARNING & OPPORTUNITIES CYP 23/12/15 1178269 LEARNING & OPPORTUNITIES CYP 23/12/15 1178270 LEARNING & OPPORTUNITIES CYP 23/12/15 1178270 LEARNING & OPPORTUNITIES CYP 23/12/15 1178271 LEARNING & OPPORTUNITIES CYP 23/12/15 1178272 LEARNING & OPPORTUNITIES CYP 23/12/15 1178272 LEARNING & OPPORTUNITIES CYP 23/12/15 1178273 LEARNING & OPPORTUNITIES CYP 23/12/15 1178273 LEARNING & OPPORTUNITIES CYP 23/12/15 1178274 LEARNING & OPPORTUNITIES CYP 23/12/15 1178274 LEARNING & OPPORTUNITIES CYP 23/12/15 1178275 LEARNING & OPPORTUNITIES CYP 23/12/15 1178275 LEARNING & OPPORTUNITIES CYP 23/12/15 1178276 LEARNING & OPPORTUNITIES CYP 23/12/15 1178277 LEARNING & OPPORTUNITIES CYP 23/12/15 1178277 LEARNING & OPPORTUNITIES CYP 23/12/15 1178278 LEARNING & OPPORTUNITIES CYP 1178278 LEARNING & OPPORTUNITIES CYP 23/12/15 23/12/15 1178279 LEARNING & OPPORTUNITIES CYP 23/12/15 1178279 LEARNING & OPPORTUNITIES CYP 23/12/15 1178280 LEARNING & OPPORTUNITIES CYP 23/12/15 1178281 LEARNING & OPPORTUNITIES CYP 23/12/15 1178282 LEARNING & OPPORTUNITIES CYP 23/12/15 1178282 LEARNING & OPPORTUNITIES CYP 23/12/15 1178283 LEARNING & OPPORTUNITIES CYP 23/12/15 1178284 LEARNING & OPPORTUNITIES CYP 23/12/15 1178284 LEARNING & OPPORTUNITIES CYP 23/12/15 1178285 LEARNING & OPPORTUNITIES CYP 23/12/15 1178286 LEARNING & OPPORTUNITIES CYP 23/12/15 1178286 LEARNING & OPPORTUNITIES CYP 23/12/15 1178288 LEARNING & OPPORTUNITIES CYP 23/12/15 1178289 LEARNING & OPPORTUNITIES CYP 23/12/15 1178289 LEARNING & OPPORTUNITIES CYP 23/12/15 1178290 LEARNING & OPPORTUNITIES CYP 23/12/15 1178290 LEARNING & OPPORTUNITIES CYP 23/12/15 1178291 LEARNING & OPPORTUNITIES CYP 23/12/15 1178291 LEARNING & OPPORTUNITIES CYP 23/12/15 1178292 LEARNING & OPPORTUNITIES CYP 23/12/15 1178292 LEARNING & OPPORTUNITIES CYP 23/12/15 1178293 LEARNING & OPPORTUNITIES CYP 23/12/15 1178294 LEARNING & OPPORTUNITIES CYP 23/12/15 1178294 LEARNING & OPPORTUNITIES CYP 23/12/15 1178296 LEARNING & OPPORTUNITIES CYP 23/12/15 1178297 LEARNING & OPPORTUNITIES CYP 23/12/15 1178298 LEARNING & OPPORTUNITIES CYP 23/12/15 1178298 LEARNING & OPPORTUNITIES CYP 23/12/15 1178299 LEARNING & OPPORTUNITIES CYP 23/12/15 1178300 LEARNING & OPPORTUNITIES CYP 23/12/15 1178301 LEARNING & OPPORTUNITIES CYP 23/12/15 1178301 LEARNING & OPPORTUNITIES CYP 23/12/15 1178302 LEARNING & OPPORTUNITIES CYP 23/12/15 1178303 LEARNING & OPPORTUNITIES CYP 23/12/15 1178304 LEARNING & OPPORTUNITIES CYP 23/12/15 1178304 LEARNING & OPPORTUNITIES CYP 23/12/15 1178305 LEARNING & OPPORTUNITIES CYP 23/12/15 1178305 LEARNING & OPPORTUNITIES CYP 23/12/15 1178307 LEARNING & OPPORTUNITIES CYP 23/12/15 1178307 LEARNING & OPPORTUNITIES CYP 23/12/15 1178308 LEARNING & OPPORTUNITIES CYP 23/12/15 1178309 LEARNING & OPPORTUNITIES CYP 23/12/15 1178309 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM

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DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT DEES: 2 YEAR OLD PILOT DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS

REDACTED PERSONAL DATA	727.50
REDACTED PERSONAL DATA	904.50
REDACTED PERSONAL DATA	727.50
REDACTED PERSONAL DATA	363.75
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	452.25 727.50
REDACTED PERSONAL DATA	452.25
REDACTED PERSONAL DATA	452.25
REDACTED PERSONAL DATA	678.38
REDACTED PERSONAL DATA	452.25
REDACTED PERSONAL DATA	727.50
REDACTED PERSONAL DATA	904.50
REDACTED PERSONAL DATA	1,818.75
REDACTED PERSONAL DATA	1,091.25
REDACTED PERSONAL DATA	511.88
REDACTED PERSONAL DATA	1,091.25
REDACTED PERSONAL DATA	511.88
REDACTED PERSONAL DATA	363.75
REDACTED PERSONAL DATA	452.25
REDACTED PERSONAL DATA	727.50
REDACTED PERSONAL DATA	452.25
REDACTED PERSONAL DATA	723.60
HONEY BEES PRE SCHOOL COMMUNITY INTEREST	4,219.50
HONEY BEES PRE SCHOOL COMMUNITY INTEREST	5,251.50
POLLYWIGGLE DAY NURSERY LTD	23,301.83
POLLYWIGGLE DAY NURSERY LTD	10,282.50
ROSSINGTON EARLY LEARNERS LTD	8,075.25
ROSSINGTON EARLY LEARNERS LTD	19,351.80
REDACTED PERSONAL DATA	363.75
REDACTED PERSONAL DATA	363.75
REDACTED PERSONAL DATA	2,182.50
REDACTED PERSONAL DATA	452.25
TRIVENA'S CHILDCARE SERVICE REDACTED PERSONAL DATA	727.50 363.75
REDACTED PERSONAL DATA	452.25
REDACTED PERSONAL DATA	363.75
REDACTED PERSONAL DATA	727.50
REDACTED PERSONAL DATA	2,261.25
REDACTED PERSONAL DATA	452.25
ARKSEY WILLOWS	1.455.00
ARKSEY WILLOWS	5,604.08
REDACTED PERSONAL DATA	363.75
REDACTED PERSONAL DATA	452.25
DAISY CHAIN NURSERY MEXBOROUGH LIMITED	20,442.75
DAISY CHAIN NURSERY MEXBOROUGH LIMITED	18,196.47
LITTLE EINSTEINS DAY NURSERY LTD - ST AL	3,637.50
LITTLE EINSTEINS DAY NURSERY LTD - ST AL	11,228.85
REDACTED PERSONAL DATA	904.50
THORNE FLOWERPOTS	10,185.00
THORNE FLOWERPOTS	917.19
REDACTED PERSONAL DATA	904.50
REDACTED PERSONAL DATA	363.75
REDACTED PERSONAL DATA	2,182.50
REDACTED PERSONAL DATA	452.25
REDACTED PERSONAL DATA	727.50
REDACTED PERSONAL DATA	727.50
REDACTED PERSONAL DATA	363.75
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	452.25
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REDACTED PERSONAL DATA REDACTED PERSONAL DATA	452.25
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	452.25
REDACTED PERSONAL DATA	432.23
REDACTED PERSONAL DATA	919.58
JUMPIN JACKS NURSERY LTD	2.910.00
JUMPIN JACKS NURSERY LTD	2,261.25
REDACTED PERSONAL DATA	727.50
REDACTED PERSONAL DATA	727.50
REDACTED PERSONAL DATA	301.50

23/12/15 1178310 LEARNING & OPPORTUNITIES CYP 23/12/15 1178311 LEARNING & OPPORTUNITIES CYP 23/12/15 1178312 LEARNING & OPPORTUNITIES CYP 23/12/15 1178313 LEARNING & OPPORTUNITIES CYP 23/12/15 1178314 LEARNING & OPPORTUNITIES CYP 23/12/15 1178314 LEARNING & OPPORTUNITIES CYP 23/12/15 1178315 LEARNING & OPPORTUNITIES CYP 23/12/15 1178316 LEARNING & OPPORTUNITIES CYP 23/12/15 1178316 LEARNING & OPPORTUNITIES CYP 23/12/15 1178317 LEARNING & OPPORTUNITIES CYP 23/12/15 1178318 LEARNING & OPPORTUNITIES CYP 23/12/15 1178319 LEARNING & OPPORTUNITIES CYP 23/12/15 1178320 LEARNING & OPPORTUNITIES CYP 23/12/15 1178320 LEARNING & OPPORTUNITIES CYP 23/12/15 1178321 LEARNING & OPPORTUNITIES CYP 23/12/15 1178321 LEARNING & OPPORTUNITIES CYP 23/12/15 1178323 LEARNING & OPPORTUNITIES CYP 23/12/15 1178323 LEARNING & OPPORTUNITIES CYP 23/12/15 1178324 LEARNING & OPPORTUNITIES CYP 23/12/15 1178324 LEARNING & OPPORTUNITIES CYP 23/12/15 1178325 LEARNING & OPPORTUNITIES CYP 23/12/15 1178326 LEARNING & OPPORTUNITIES CYP 23/12/15 1178326 LEARNING & OPPORTUNITIES CYP 23/12/15 1178328 LEARNING & OPPORTUNITIES CYP 23/12/15 1178330 LEARNING & OPPORTUNITIES CYP 23/12/15 1178332 LEARNING & OPPORTUNITIES CYP 23/12/15 1178333 LEARNING & OPPORTUNITIES CYP 23/12/15 1178333 LEARNING & OPPORTUNITIES CYP 23/12/15 1178334 LEARNING & OPPORTUNITIES CYP 23/12/15 1178334 LEARNING & OPPORTUNITIES CYP 23/12/15 1178335 LEARNING & OPPORTUNITIES CYP 23/12/15 1178335 LEARNING & OPPORTUNITIES CYP 23/12/15 1178336 LEARNING & OPPORTUNITIES CYP 1178336 LEARNING & OPPORTUNITIES CYP 23/12/15 23/12/15 1178337 LEARNING & OPPORTUNITIES CYP 23/12/15 1178337 LEARNING & OPPORTUNITIES CYP 23/12/15 1178338 LEARNING & OPPORTUNITIES CYP 23/12/15 1178338 LEARNING & OPPORTUNITIES CYP 23/12/15 1178339 LEARNING & OPPORTUNITIES CYP 23/12/15 1178340 LEARNING & OPPORTUNITIES CYP 23/12/15 1178340 LEARNING & OPPORTUNITIES CYP 23/12/15 1178341 LEARNING & OPPORTUNITIES CYP 23/12/15 1178342 LEARNING & OPPORTUNITIES CYP 23/12/15 1178342 LEARNING & OPPORTUNITIES CYP 23/12/15 1178343 LEARNING & OPPORTUNITIES CYP 23/12/15 1178343 LEARNING & OPPORTUNITIES CYP 23/12/15 1178346 LEARNING & OPPORTUNITIES CYP 1178346 LEARNING & OPPORTUNITIES CYP 23/12/15 23/12/15 1178347 LEARNING & OPPORTUNITIES CYP 23/12/15 1178347 LEARNING & OPPORTUNITIES CYP 23/12/15 1178348 LEARNING & OPPORTUNITIES CYP 23/12/15 1178348 LEARNING & OPPORTUNITIES CYP 23/12/15 1178349 LEARNING & OPPORTUNITIES CYP 23/12/15 1178349 LEARNING & OPPORTUNITIES CYP 23/12/15 1178351 LEARNING & OPPORTUNITIES CYP 23/12/15 1178351 LEARNING & OPPORTUNITIES CYP 23/12/15 1178352 LEARNING & OPPORTUNITIES CYP 23/12/15 1178352 LEARNING & OPPORTUNITIES CYP 23/12/15 1178353 LEARNING & OPPORTUNITIES CYP 23/12/15 1178353 LEARNING & OPPORTUNITIES CYP 23/12/15 1178354 LEARNING & OPPORTUNITIES CYP 23/12/15 1178354 LEARNING & OPPORTUNITIES CYP 23/12/15 1178355 LEARNING & OPPORTUNITIES CYP 23/12/15 1178355 LEARNING & OPPORTUNITIES CYP 23/12/15 1178356 LEARNING & OPPORTUNITIES CYP 23/12/15 1178357 LEARNING & OPPORTUNITIES CYP 23/12/15 1178357 LEARNING & OPPORTUNITIES CYP 23/12/15 1178358 LEARNING & OPPORTUNITIES CYP 23/12/15 1178358 LEARNING & OPPORTUNITIES CYP ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM

PAYMENTS - PRIV CHILDCARE PROV PAYMENTS - PRIV CHILDCARE PROV

EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS FARLY YRS: 3 & 4 YR OLDS DEES: 2 YEAR OLD PILOT EARLY YRS: 3 & 4 YR OLDS DFES: 2 YEAR OLD PILOT FARLY YRS: 3 & 4 YR OLDS

MAKING FRIENDS PRE-SCHOOL 1.701.00 REDACTED PERSONAL DATA 363.75 REDACTED PERSONAL DATA 727 50 REDACTED PERSONAL DATA 452.25 AUCKLEY PRE SCHOOL LTD 1,371.10 AUCKLEY PRE SCHOOL LTD 3,677.78 REDACTED PERSONAL DATA 727 50 THE SECRET GARDEN DAY NURSERY 1.091.25 THE SECRET GARDEN DAY NURSERY 1,356.75 REDACTED PERSONAL DATA 727.50 REDACTED PERSONAL DATA 727 50 HATCHELL WOOD PRE SCHOOL 3,768.30 TIDDLYWINKS PRF-SCHOOL 1,091.25 TIDDLYWINKS PRE-SCHOOL 7.421.63 APPLE TREE DAY NURSERY 3.273.75 APPLE TREE DAY NURSERY 5,123.25 KINDERKARE NURSERY 4.001.25 KINDERKARE NURSERY 10.184.63 CYGNETS OF BAWTRY LTD 727.50 CYGNETS OF BAWTRY LTD 1,895.63 HIGHWOODS EARLY YEARS CENTRE 1.393.80 BARNBY DUN PRE SCHOOL PARTNERSHIP 751.75 BARNBY DUN PRE SCHOOL PARTNERSHIP 13,535.10 22,559.03 HILL HOUSE SCHOOL LTD TOY BOX DAY NURSERY 512.33 REDACTED PERSONAL DATA 723.60 ANDREA BARKER 363.75 ANDREA BARKER 904.50 BUILDING BLOCKS MONTESSORI LIMITED 3.564.75 BUILDING BLOCKS MONTESSORI LIMITED 15,673.50 WOODHEAD J & WOODHEAD D M W 7,638.75 WOODHEAD J & WOODHEAD D M W 18,058.50 BUTTONS DAY NURSERY LTD 12,731.25 BUTTONS DAY NURSERY LTD 15,801.75 FLYING START DAY NURSERY 5.820.00 FLYING START DAY NURSERY 14,242.81 LITTLE RASCALS DONCASTER LIMITED 13,822.50 LITTLE RASCALS DONCASTER LIMITED 18,790,43 ARMTHORPE DAYCARE NURSERY LTD 361.13 LEAPS AND BOUNDS PRIVATE DAY NURSERY 4.365.00 LEAPS AND BOUNDS PRIVATE DAY NURSERY 6,736.50 HARDISTY ANDREA 452.25 MANDY SPENCER 1,455.00 MANDY SPENCER 511.88 LOVERSALL FARM DAY NURSERY 606.25 LOVERSALL FARM DAY NURSERY 21.987.09 DONCASTER RESIDENTIAL SCHOOL FOR THE DEA 9,821.25 DONCASTER RESIDENTIAL SCHOOL FOR THE DEA 35.181.49 BRIGHT BEGINNINGS DAY NURSERIES LTD 15.277.50 BRIGHT BEGINNINGS DAY NURSERIES LTD 26.948.25 TALL TREES 1,455.00 TALL TREES 3 324 15 LITTLE CORKERS DAY NURSERY 9,093.75 LITTLE CORKERS DAY NURSERY 4,882.50 ROSSINGTON MINERS WELFARE SCHEME 7,275.00 9 658 13 ROSSINGTON MINERS WELEARE SCHEME LITTLE OAKS DAY NURSERY & CHILDCARE LTD 10.548.75 LITTLE OAKS DAY NURSERY & CHILDCARE LTD 22,298.85 LITTLE EINSTEINS DAY NURSERY LIMITED 8.002.50 19 714 50 LITTLE EINSTEINS DAY NURSERY LIMITED LHD PARTNERS LTD 17.474.55 LHD PARTNERS LTD 20,579.25 DONCASTER COLLEGE 2.303.75 DONCASTER COLLEGE 4,128.30 SPROTBROUGH PARK PLAY & TODDLER GRP 941.04 SMILEY FACES DAY NURSERY 13.095.00 SMILEY FACES DAY NURSERY 12.546.00 THORNEBUDS DAY NURSERY 8,002.50 THORNEBUDS DAY NURSERY 8,140.50

23/12/15 1178359 LEARNING & OPPORTUNITIES CYP 23/12/15 1178359 LEARNING & OPPORTUNITIES CYP 23/12/15 1178360 LEARNING & OPPORTUNITIES CYP 23/12/15 1178360 LEARNING & OPPORTUNITIES CYP 23/12/15 1178361 LEARNING & OPPORTUNITIES CYP 23/12/15 1178361 LEARNING & OPPORTUNITIES CYP 23/12/15 1178362 LEARNING & OPPORTUNITIES CYP 23/12/15 1178363 LEARNING & OPPORTUNITIES CYP 23/12/15 1178364 LEARNING & OPPORTUNITIES CYP 23/12/15 1178365 LEARNING & OPPORTUNITIES CYP 23/12/15 1178365 LEARNING & OPPORTUNITIES CYP 23/12/15 1178366 LEARNING & OPPORTUNITIES CYP 23/12/15 1178367 LEARNING & OPPORTUNITIES CYP 23/12/15 1178367 LEARNING & OPPORTUNITIES CYP 23/12/15 1178368 LEARNING & OPPORTUNITIES CYP 23/12/15 1178368 LEARNING & OPPORTUNITIES CYP 23/12/15 1178369 LEARNING & OPPORTUNITIES CYP 23/12/15 1178369 LEARNING & OPPORTUNITIES CYP 23/12/15 1178370 LEARNING & OPPORTUNITIES CYP 23/12/15 1178370 LEARNING & OPPORTUNITIES CYP 23/12/15 1178371 LEARNING & OPPORTUNITIES CYP 23/12/15 1178371 LEARNING & OPPORTUNITIES CYP 23/12/15 1178372 LEARNING & OPPORTUNITIES CYP 23/12/15 1178372 LEARNING & OPPORTUNITIES CYP 23/12/15 1178373 LEARNING & OPPORTUNITIES CYP 23/12/15 1178374 LEARNING & OPPORTUNITIES CYP 23/12/15 1178376 LEARNING & OPPORTUNITIES CYP 23/12/15 1178376 LEARNING & OPPORTUNITIES CYP 23/12/15 1178377 LEARNING & OPPORTUNITIES CYP 23/12/15 1178377 LEARNING & OPPORTUNITIES CYP 24/12/15 1178379 ADULTS HEALTH & WELLBEING 24/12/15 1178380 ADULTS HEALTH & WELLBEING 24/12/15 1178381 ADULTS HEALTH & WELLBEING 24/12/15 1178382 ADULTS HEALTH & WELLBEING 24/12/15 1178383 ADULTS HEALTH & WELLBEING 24/12/15 1178384 ADULTS HEALTH & WELLBEING 24/12/15 1178384 ADULTS HEALTH & WELLBEING 24/12/15 1178385 ADULTS HEALTH & WELLBEING 24/12/15 1178386 ADULTS HEALTH & WELLBEING 24/12/15 1178387 ADULTS HEALTH & WELLBEING 24/12/15 1178388 ADULTS HEALTH & WELLBEING 24/12/15 1178389 ADULTS HEALTH & WELLBEING 24/12/15 1178390 ADULTS HEALTH & WELLBEING 24/12/15 1178391 ADULTS HEALTH & WELLBEING 24/12/15 1178392 ADULTS HEALTH & WELLBEING 24/12/15 1178394 ADULTS HEALTH & WELLBEING 24/12/15 1178395 ADULTS HEALTH & WELLBEING 24/12/15 1178396 ADULTS HEALTH & WELLBEING 24/12/15 1178397 ADULTS HEALTH & WELLBEING 24/12/15 1178398 ADULTS HEALTH & WELLBEING 24/12/15 1178398 ADULTS HEALTH & WELLBEING 24/12/15 1178399 ADULTS HEALTH & WELLBEING 24/12/15 1178400 ADULTS HEALTH & WELLBEING 24/12/15 1178401 ADULTS HEALTH & WELLBEING 24/12/15 1178402 ADULTS HEALTH & WELLBEING 24/12/15 1178402 ADULTS HEALTH & WELLBEING 24/12/15 1178403 ADULTS HEALTH & WELLBEING 24/12/15 1178404 ADULTS HEALTH & WELLBEING 24/12/15 1178404 ADULTS HEALTH & WELLBEING 24/12/15 1178405 ADULTS HEALTH & WELLBEING

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EXTERNAL PLACEMENTS EXTERNAL PLACEMENTS

MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED CARER RESPITE - COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED I D SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED I D SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED CARER RESPITE - COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED

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EXTERNAL PLACEMENTS EXTERNAL PLACEMENTS

MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED CARER RESPITE -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED CARER RESPITE - COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED CARER RESPITE - COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED CARER RESPITE - COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED CARER RESPITE - COMMISSIONED MH SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED I D SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED I D SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED

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EXTERNAL PLACEMENTS EXTERNAL PLACEMENTS

MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED CARER RESPITE -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED CARER RESPITE -COMMISSIONED CARER RESPITE -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED CARER RESPITE -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED CARER RESPITE -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED

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COMMISSIONING & CONTRACTS **COMMISSIONING & CONTRACTS** COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS

EXTERNAL PLACEMENTS EXTERNAL PLACEMENTS

PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED CARER RESPITE - COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED CARER RESPITE - COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED CARER RESPITE - COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED RESIDENTIAL RESIDENTIAL NURSING RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL-RESPITE RESIDENTIAL-RESPITE RESIDENTIAL NURSING RESIDENTIAL (SHORT STAY) RESIDENTIAL RESIDENTIAL NURSING RESIDENTIAL-RESPITE RESIDENTIAL RESIDENTIAL (SHORT STAY) RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL (SHORT STAY) RESIDENTIAL RESIDENTIAL RESIDENTIAL NURSING RESIDENTIAL NURSING RESIDENTIAL RESIDENTIAL RESIDENTIAL **RESIDENTIAL (SHORT STAY) RESIDENTIAL (TEMPORARY)** RESIDENTIAL **RESIDENTIAL (SHORT STAY)** RESIDENTIAL RESIDENTIAL-RESPITE RESIDENTIAL **RESIDENTIAL (SHORT STAY)** RESIDENTIAL NURSING NURSING-RESPITE RESIDENTIAL RESIDENTIAL NURSING RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL NURSING

REDACTED PERSONAL DATA 16.964.80 REDACTED PERSONAL DATA 3.392.96 REDACTED PERSONAL DATA 1.738.68 REDACTED PERSONAL DATA 3.392.96 REDACTED PERSONAL DATA 1.696.48 **ORCHARD CARE HOMES (3)** 8,482.40 ORCHARD CARE HOMES (3) 2 019 30 ORCHARD CARE HOMES (3) -2.588.88 **ORCHARD CARE HOMES (3)** 13.065.58 ORCHARD CARE HOMES (3) 11,914.92 ORCHARD CARE HOMES (3) -1.216.19ORCHARD CARE HOMES (3) 1,696.48 ORCHARD CARE HOMES (3) 3,451.84 ORCHARD CARE HOMES (3) 3.891.28 ORCHARD CARE HOMES (3) 1 090 60 SHERWOOD CARE HOMES 15,268.32 SHERWOOD CARE HOMES 1.696.48 SHERWOOD CARE HOMES 1.696.48 SHERWOOD CARE HOMES 1,696.48 REDACTED PERSONAL DATA 5,148.32 REDACTED PERSONAL DATA 60.406.52 REDACTED PERSONAL DATA 1.725.92 SYHA 17,698.80 SYHA 5.899.60 SYHA 148.607.22 FOUR SEASONS HEALTHCARE LTD 1.725.92 FOUR SEASONS HEALTHCARE LTD 5,148.32 FOUR SEASONS HEALTHCARE LTD 4,937.72 FOUR SEASONS HEALTHCARE LTD 1.696.48 FOUR SEASONS HEALTHCARE LTD -890.28 V & A M KEARNS 15,268.32 V & A M KEARNS 1.696.48 BROOKWOOD 8,482.40 BROOKWOOD 5,579.80 BROOKWOOD 1.696.48 BROOKWOOD 12,081.44 BROOKWOOD 1,332.94 BROOKWOOD 1.696.48 BROOKWOOD 3.390.20 ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 20.357.76 ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD 5,089.44 SETH HOMES LTD 11.564.84 SETH HOMES LTD 25,800.48 HIGHFIELD CARE HOMES 11.904.80 HIGHFIELD CARE HOMES 3.392.96 HIGHFIELD CARE HOMES 22.319.20 HIGHFIELD CARE HOMES 3,208.04 GODDARDS THE 2.195.48 HOME FARM TRUST 3,123.52 REDACTED PERSONAL DATA 1.616.00 DONCASTER & SOUTH HUMBER TRUST 41,648.04 ROSE FARM RESIDENTAL HOME 10 827 76 ROSE FARM RESIDENTAL HOME 1.696.48 ROSE FARM RESIDENTAL HOME 18.386.48 ROSE FARM RESIDENTAL HOME 1,725.92 COUNTY HEALTHCARE 16 964 80 COUNTY HEALTHCARE 1,514.71 COUNTY HEALTHCARE 3,392.96 COUNTY HEALTHCARE 3.042.69 COUNTY HEALTHCARE 434 67 UNION HEALTHCARE (NORTH) LTD 1,725.92 UNION HEALTHCARE (NORTH) LTD 1,725.92 UNION HEALTHCARE (NORTH) LTD 25.328.24 UNION HEALTHCARE (NORTH) LTD 1.696.48 HICA 1.902.20 HICA 1.671.88 SENSE 6.495.84 COUNTY HEALTHCARE 16,396.24 COUNTY HEALTHCARE 23,980,93

24/12/15 1178515 ADULTS HEALTH & WELLBEING 24/12/15 1178515 ADULTS HEALTH & WELLBEING 24/12/15 1178516 ADULTS HEALTH & WELLBEING 24/12/15 1178517 ADULTS HEALTH & WELLBEING 24/12/15 1178518 ADULTS HEALTH & WELLBEING 24/12/15 1178519 ADULTS HEALTH & WELLBEING 24/12/15 1178520 ADULTS HEALTH & WELLBEING 24/12/15 1178521 ADULTS HEALTH & WELLBEING 24/12/15 1178522 ADULTS HEALTH & WELLBEING 24/12/15 1178522 ADULTS HEALTH & WELLBEING 24/12/15 1178523 ADULTS HEALTH & WELLBEING 24/12/15 1178523 ADULTS HEALTH & WELLBEING 24/12/15 1178523 ADULTS HEALTH & WELLBEING 24/12/15 1178524 ADULTS HEALTH & WELLBEING 24/12/15 1178525 ADULTS HEALTH & WELLBEING 24/12/15 1178526 ADULTS HEALTH & WELLBEING 24/12/15 1178527 ADULTS HEALTH & WELLBEING 24/12/15 1178528 ADULTS HEALTH & WELLBEING 24/12/15 1178528 ADULTS HEALTH & WELLBEING 24/12/15 1178529 ADULTS HEALTH & WELLBEING 24/12/15 1178530 ADULTS HEALTH & WELLBEING 24/12/15 1178531 ADULTS HEALTH & WELLBEING 24/12/15 1178531 ADULTS HEALTH & WELLBEING 24/12/15 1178532 ADULTS HEALTH & WELLBEING 24/12/15 1178532 ADULTS HEALTH & WELLBEING 24/12/15 1178532 ADULTS HEALTH & WELLBEING 24/12/15 1178533 ADULTS HEALTH & WELLBEING 24/12/15 1178534 ADULTS HEALTH & WELLBEING 24/12/15 1178536 ADULTS HEALTH & WELLBEING 24/12/15 1178537 ADULTS HEALTH & WELLBEING 24/12/15 1178538 ADULTS HEALTH & WELLBEING 24/12/15 1178539 ADULTS HEALTH & WELLBEING 24/12/15 1178540 ADULTS HEALTH & WELLBEING 24/12/15 1178541 ADULTS HEALTH & WELLBEING 24/12/15 1178542 ADULTS HEALTH & WELLBEING 24/12/15 1178544 ADULTS HEALTH & WELLBEING 24/12/15 1178545 ADULTS HEALTH & WELLBEING 24/12/15 1178546 ADULTS HEALTH & WELLBEING 24/12/15 1178547 ADULTS HEALTH & WELLBEING 24/12/15 1178548 ADULTS HEALTH & WELLBEING 24/12/15 1178548 ADULTS HEALTH & WELLBEING 24/12/15 1178548 ADULTS HEALTH & WELLBEING 24/12/15 1178549 ADULTS HEALTH & WELLBEING 24/12/15 1178550 ADULTS HEALTH & WELLBEING 24/12/15 1178551 ADULTS HEALTH & WELLBEING 24/12/15 1178552 ADULTS HEALTH & WELLBEING 24/12/15 1178553 ADULTS HEALTH & WELLBEING 24/12/15 1178554 ADULTS HEALTH & WELLBEING 24/12/15 1178554 ADULTS HEALTH & WELLBEING

COMMISSIONING & CONTRACTS **COMMISSIONING & CONTRACTS** COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS

EXTERNAL PLACEMENTS EXTERNAL PLACEMENTS

MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED I D SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED SENSORY SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED MH SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED CARER RESPITE - COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED LD SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED LD SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED MEMORY AND COGN -COMMISSIONED MH SUPPORT -COMMISSIONED PHYSICAL SUPPORT -COMMISSIONED MEMORY AND COGN -COMMISSIONED

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H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS CHEQUES PAYMENTS SUNDRY 284.00 BENEFITS CHEQUES PAYMENTS SUNDRY 252.36 RENEFITS CHEOLIES PAYMENTS SUNDRY 1.692.16 BENEFITS CHEQUES PAYMENTS SUNDRY 320.00 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 453.60 372 92 RENEFITS CHEOLIES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY 314.72 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 267.92 BENEFITS CHEQUES PAYMENTS SUNDRY 347 16 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 1.610.72 BENEFITS CHEQUES PAYMENTS SUNDRY 414.24 372 92 BENEFITS CHEOLIES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY 295.60 RENEFITS CHEOLIES PAYMENTS SUNDRY 267 92 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 295.84 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 RENEFITS CHEOLIES PAYMENTS SUNDRY 911 15 BENEFITS CHEQUES PAYMENTS SUNDRY 938.48 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 293.74 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 1,253.60 BENEFITS CHEQUES PAYMENTS SUNDRY 387.68 BENEFITS CHEQUES PAYMENTS SUNDRY 256.32 BENEFITS CHEQUES PAYMENTS SUNDRY 468.64 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 414.24 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 800.00 BENEFITS CHEQUES PAYMENTS SUNDRY 310.72 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 295.40 BENEFITS CHEQUES PAYMENTS SUNDRY 364.60 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 511.20 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 624.64 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 414.24 BENEFITS CHEQUES PAYMENTS SUNDRY 369.24 BENEFITS CHEQUES PAYMENTS SUNDRY 308.52 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 300.00 372 92 RENEFITS CHEOLIES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 414.24 BENEFITS CHEQUES PAYMENTS SUNDRY 369.24 369 24 RENEFITS CHEOLIES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY 258.48 BENEFITS CHEQUES PAYMENTS SUNDRY 389.10 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 RENEFITS CHEOLIES PAYMENTS SUNDRY 372 92 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 276.92 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 532.32 BENEFITS CHEQUES PAYMENTS SUNDRY 312 32 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 293.84 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92

29/12/15 1180659 FINANCE & CORPORATE SERVICES 29/12/15 1180660 FINANCE & CORPORATE SERVICES 29/12/15 1180662 FINANCE & CORPORATE SERVICES 29/12/15 1180663 FINANCE & CORPORATE SERVICES 29/12/15 1180664 FINANCE & CORPORATE SERVICES 29/12/15 1180665 FINANCE & CORPORATE SERVICES 29/12/15 1180666 FINANCE & CORPORATE SERVICES 29/12/15 1180667 FINANCE & CORPORATE SERVICES 29/12/15 1180669 FINANCE & CORPORATE SERVICES 29/12/15 1180671 FINANCE & CORPORATE SERVICES 29/12/15 1180672 FINANCE & CORPORATE SERVICES 29/12/15 1180673 FINANCE & CORPORATE SERVICES 29/12/15 1180674 FINANCE & CORPORATE SERVICES 29/12/15 1180675 FINANCE & CORPORATE SERVICES 29/12/15 1180678 FINANCE & CORPORATE SERVICES 29/12/15 1180679 FINANCE & CORPORATE SERVICES 29/12/15 1180683 FINANCE & CORPORATE SERVICES 29/12/15 1180685 FINANCE & CORPORATE SERVICES 29/12/15 1180690 FINANCE & CORPORATE SERVICES 29/12/15 1180691 FINANCE & CORPORATE SERVICES 29/12/15 1180694 FINANCE & CORPORATE SERVICES 29/12/15 1180695 FINANCE & CORPORATE SERVICES 29/12/15 1180696 FINANCE & CORPORATE SERVICES 29/12/15 1180699 FINANCE & CORPORATE SERVICES 29/12/15 1180700 FINANCE & CORPORATE SERVICES 29/12/15 1180701 FINANCE & CORPORATE SERVICES 29/12/15 1180702 FINANCE & CORPORATE SERVICES 29/12/15 1180703 FINANCE & CORPORATE SERVICES 29/12/15 1180708 FINANCE & CORPORATE SERVICES 29/12/15 1180711 FINANCE & CORPORATE SERVICES 29/12/15 1180712 FINANCE & CORPORATE SERVICES 29/12/15 1180713 FINANCE & CORPORATE SERVICES 1180714 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1180715 FINANCE & CORPORATE SERVICES 29/12/15 1180716 FINANCE & CORPORATE SERVICES 29/12/15 1180717 FINANCE & CORPORATE SERVICES 29/12/15 1180718 FINANCE & CORPORATE SERVICES 29/12/15 1180720 FINANCE & CORPORATE SERVICES 29/12/15 1180721 FINANCE & CORPORATE SERVICES 29/12/15 1180723 FINANCE & CORPORATE SERVICES 29/12/15 1180724 FINANCE & CORPORATE SERVICES 29/12/15 1180725 FINANCE & CORPORATE SERVICES 29/12/15 1180726 FINANCE & CORPORATE SERVICES 29/12/15 1180727 FINANCE & CORPORATE SERVICES 29/12/15 1180730 FINANCE & CORPORATE SERVICES 29/12/15 1180731 FINANCE & CORPORATE SERVICES 1180732 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1180734 FINANCE & CORPORATE SERVICES 29/12/15 1180736 FINANCE & CORPORATE SERVICES 29/12/15 1180737 FINANCE & CORPORATE SERVICES 29/12/15 1180739 FINANCE & CORPORATE SERVICES 29/12/15 1180740 FINANCE & CORPORATE SERVICES 29/12/15 1180741 FINANCE & CORPORATE SERVICES 29/12/15 1180743 FINANCE & CORPORATE SERVICES 29/12/15 1180744 FINANCE & CORPORATE SERVICES 29/12/15 1180745 FINANCE & CORPORATE SERVICES 29/12/15 1180746 FINANCE & CORPORATE SERVICES 29/12/15 1180748 FINANCE & CORPORATE SERVICES 29/12/15 1180749 FINANCE & CORPORATE SERVICES 29/12/15 1180750 FINANCE & CORPORATE SERVICES 29/12/15 1180752 FINANCE & CORPORATE SERVICES 29/12/15 1180753 FINANCE & CORPORATE SERVICES 29/12/15 1180754 FINANCE & CORPORATE SERVICES 29/12/15 1180756 FINANCE & CORPORATE SERVICES 29/12/15 1180757 FINANCE & CORPORATE SERVICES 29/12/15 1180758 FINANCE & CORPORATE SERVICES 29/12/15 1180759 FINANCE & CORPORATE SERVICES 29/12/15 1180760 FINANCE & CORPORATE SERVICES

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29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEQUES PAYMENTS SUNDRY 369.24 RENEFITS CHEOLIES PAYMENTS SUNDRY 1.040.00 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 369.84 BENEFITS CHEQUES PAYMENTS SUNDRY 372.92 BENEFITS CHEOLIES PAYMENTS SUNDRY 414 74 BENEFITS CHEQUES PAYMENTS SUNDRY 414.24 BENEFITS CHEQUES PAYMENTS SUNDRY 369.24 BENEFITS CHEQUES PAYMENTS SUNDRY 312.32 BENEFITS CHEQUES PAYMENTS SUNDRY 372 92 BENEFITS CHEQUES PAYMENTS SUNDRY 495.64 BENEFITS CHEQUES PAYMENTS SUNDRY 377.97 BENEFITS CHEQUES PAYMENTS SUNDRY 369.24 372 92 BENEFITS CHEOLIES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY 784.10 BENEFITS CHEQUES PAYMENTS SUNDRY 937 04 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 275.60 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 306.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 295.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 407.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 272.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 266 44 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 441.82 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 294.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.06 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 293.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 263 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 311.50 BENEFITS BANKS BACS PAYMENTS SUNDRY 287.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 362.85 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 382 12 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92

29/12/15 1180764 FINANCE & CORPORATE SERVICES 29/12/15 1180766 FINANCE & CORPORATE SERVICES 29/12/15 1180767 FINANCE & CORPORATE SERVICES 29/12/15 1180769 FINANCE & CORPORATE SERVICES 29/12/15 1180770 FINANCE & CORPORATE SERVICES 1180771 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1180772 FINANCE & CORPORATE SERVICES 29/12/15 1180773 FINANCE & CORPORATE SERVICES 29/12/15 1180774 FINANCE & CORPORATE SERVICES 29/12/15 1180775 FINANCE & CORPORATE SERVICES 29/12/15 1180777 FINANCE & CORPORATE SERVICES 29/12/15 1180778 FINANCE & CORPORATE SERVICES 29/12/15 1180780 FINANCE & CORPORATE SERVICES 29/12/15 1180781 FINANCE & CORPORATE SERVICES 29/12/15 1180783 FINANCE & CORPORATE SERVICES 29/12/15 1180784 FINANCE & CORPORATE SERVICES 29/12/15 1180785 FINANCE & CORPORATE SERVICES 29/12/15 1180786 FINANCE & CORPORATE SERVICES 29/12/15 1180787 FINANCE & CORPORATE SERVICES 29/12/15 1180788 FINANCE & CORPORATE SERVICES 29/12/15 1180789 FINANCE & CORPORATE SERVICES 29/12/15 1180790 FINANCE & CORPORATE SERVICES 29/12/15 1180791 FINANCE & CORPORATE SERVICES 29/12/15 1180792 FINANCE & CORPORATE SERVICES 29/12/15 1180794 FINANCE & CORPORATE SERVICES 29/12/15 1180795 FINANCE & CORPORATE SERVICES 29/12/15 1180802 FINANCE & CORPORATE SERVICES 29/12/15 1180804 FINANCE & CORPORATE SERVICES 29/12/15 1180806 FINANCE & CORPORATE SERVICES 29/12/15 1180808 FINANCE & CORPORATE SERVICES 29/12/15 1180810 FINANCE & CORPORATE SERVICES 29/12/15 1180811 FINANCE & CORPORATE SERVICES 1180814 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1180815 FINANCE & CORPORATE SERVICES 29/12/15 1180816 FINANCE & CORPORATE SERVICES 29/12/15 1180817 FINANCE & CORPORATE SERVICES 29/12/15 1180819 FINANCE & CORPORATE SERVICES 29/12/15 1180820 FINANCE & CORPORATE SERVICES 29/12/15 1180821 FINANCE & CORPORATE SERVICES 29/12/15 1180822 FINANCE & CORPORATE SERVICES 29/12/15 1180823 FINANCE & CORPORATE SERVICES 29/12/15 1180824 FINANCE & CORPORATE SERVICES 29/12/15 1180826 FINANCE & CORPORATE SERVICES 29/12/15 1180829 FINANCE & CORPORATE SERVICES 29/12/15 1180831 FINANCE & CORPORATE SERVICES 29/12/15 1180832 FINANCE & CORPORATE SERVICES 1180834 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1180836 FINANCE & CORPORATE SERVICES 29/12/15 1180837 FINANCE & CORPORATE SERVICES 29/12/15 1180840 FINANCE & CORPORATE SERVICES 29/12/15 1180843 FINANCE & CORPORATE SERVICES 29/12/15 1180844 FINANCE & CORPORATE SERVICES 29/12/15 1180845 FINANCE & CORPORATE SERVICES 29/12/15 1180846 FINANCE & CORPORATE SERVICES 29/12/15 1180847 FINANCE & CORPORATE SERVICES 29/12/15 1180853 FINANCE & CORPORATE SERVICES 29/12/15 1180857 FINANCE & CORPORATE SERVICES 29/12/15 1180858 FINANCE & CORPORATE SERVICES 29/12/15 1180859 FINANCE & CORPORATE SERVICES 29/12/15 1180861 FINANCE & CORPORATE SERVICES 29/12/15 1180862 FINANCE & CORPORATE SERVICES 29/12/15 1180863 FINANCE & CORPORATE SERVICES 29/12/15 1180864 FINANCE & CORPORATE SERVICES 29/12/15 1180865 FINANCE & CORPORATE SERVICES 29/12/15 1180866 FINANCE & CORPORATE SERVICES 29/12/15 1180867 FINANCE & CORPORATE SERVICES 29/12/15 1180868 FINANCE & CORPORATE SERVICES 29/12/15 1180869 FINANCE & CORPORATE SERVICES

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29/12/15

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29/12/15

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29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 507.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 280.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 291.57 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 383.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 458.72 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 575.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 282.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 456.92 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 388.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 621.51 BENEFITS BANKS BACS PAYMENTS SUNDRY 268 28 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 321.91 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.22 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 268.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 731.27 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 342.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 296.71 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 624.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 392.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 406.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 358.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 290.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 296.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24

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1181655 FINANCE & CORPORATE SERVICES

29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 310.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 298.64 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 566.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 334.90 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 308.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 292.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 383.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 519.25 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 356 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.69 BENEFITS BANKS BACS PAYMENTS SUNDRY 302.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 327.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 259 84 BENEFITS BANKS BACS PAYMENTS SUNDRY 607.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 358.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 390.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 276.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 294.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 351.73 BENEFITS BANKS BACS PAYMENTS SUNDRY 386.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 570.19 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 398.99 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 287 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 287.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 471.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.96 RENEFITS BANKS BACS PAYMENTS SUNDRY 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 255.64

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BENEFITS BANKS BACS PAYMENTS SUNDRY 308.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 338 72 447.68 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 406.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 281 88 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 327.16 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 349.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 400 16 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 394 56 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 418.02 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.69 BENEFITS BANKS BACS PAYMENTS SUNDRY 390.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 355.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 324.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 379.25 BENEFITS BANKS BACS PAYMENTS SUNDRY 293.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 327 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 333.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 308.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.043.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 366.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 285.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.76 RENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 253.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 372 92 RENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 265.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 356.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 411.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 328.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92

29/12/15 1181845 FINANCE & CORPORATE SERVICES 29/12/15 1181847 FINANCE & CORPORATE SERVICES 29/12/15 1181848 FINANCE & CORPORATE SERVICES 29/12/15 1181850 FINANCE & CORPORATE SERVICES 29/12/15 1181851 FINANCE & CORPORATE SERVICES 1181852 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1181854 FINANCE & CORPORATE SERVICES 29/12/15 1181856 FINANCE & CORPORATE SERVICES 29/12/15 1181857 FINANCE & CORPORATE SERVICES 29/12/15 1181860 FINANCE & CORPORATE SERVICES 29/12/15 1181863 FINANCE & CORPORATE SERVICES 29/12/15 1181864 FINANCE & CORPORATE SERVICES 29/12/15 1181865 FINANCE & CORPORATE SERVICES 29/12/15 1181870 FINANCE & CORPORATE SERVICES 29/12/15 1181875 FINANCE & CORPORATE SERVICES 29/12/15 1181876 FINANCE & CORPORATE SERVICES 29/12/15 1181877 FINANCE & CORPORATE SERVICES 29/12/15 1181878 FINANCE & CORPORATE SERVICES 29/12/15 1181881 FINANCE & CORPORATE SERVICES 29/12/15 1181882 FINANCE & CORPORATE SERVICES 29/12/15 1181883 FINANCE & CORPORATE SERVICES 29/12/15 1181884 FINANCE & CORPORATE SERVICES 29/12/15 1181885 FINANCE & CORPORATE SERVICES 29/12/15 1181886 FINANCE & CORPORATE SERVICES 29/12/15 1181887 FINANCE & CORPORATE SERVICES 29/12/15 1181888 FINANCE & CORPORATE SERVICES 29/12/15 1181889 FINANCE & CORPORATE SERVICES 29/12/15 1181890 FINANCE & CORPORATE SERVICES 29/12/15 1181893 FINANCE & CORPORATE SERVICES 29/12/15 1181894 FINANCE & CORPORATE SERVICES 29/12/15 1181895 FINANCE & CORPORATE SERVICES 29/12/15 1181896 FINANCE & CORPORATE SERVICES 1181897 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1181898 FINANCE & CORPORATE SERVICES 29/12/15 1181899 FINANCE & CORPORATE SERVICES 29/12/15 1181900 FINANCE & CORPORATE SERVICES 29/12/15 1181901 FINANCE & CORPORATE SERVICES 29/12/15 1181902 FINANCE & CORPORATE SERVICES 29/12/15 1181903 FINANCE & CORPORATE SERVICES 29/12/15 1181904 FINANCE & CORPORATE SERVICES 29/12/15 1181905 FINANCE & CORPORATE SERVICES 29/12/15 1181906 FINANCE & CORPORATE SERVICES 29/12/15 1181907 FINANCE & CORPORATE SERVICES 29/12/15 1181908 FINANCE & CORPORATE SERVICES 29/12/15 1181911 FINANCE & CORPORATE SERVICES 29/12/15 1181912 FINANCE & CORPORATE SERVICES 1181918 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1181919 FINANCE & CORPORATE SERVICES 29/12/15 1181923 FINANCE & CORPORATE SERVICES 29/12/15 1181924 FINANCE & CORPORATE SERVICES 29/12/15 1181925 FINANCE & CORPORATE SERVICES 29/12/15 1181926 FINANCE & CORPORATE SERVICES 29/12/15 1181928 FINANCE & CORPORATE SERVICES 29/12/15 1181932 FINANCE & CORPORATE SERVICES 29/12/15 1181933 FINANCE & CORPORATE SERVICES 29/12/15 1181934 FINANCE & CORPORATE SERVICES 29/12/15 1181935 FINANCE & CORPORATE SERVICES 29/12/15 1181937 FINANCE & CORPORATE SERVICES 29/12/15 1181939 FINANCE & CORPORATE SERVICES 29/12/15 1181940 FINANCE & CORPORATE SERVICES 29/12/15 1181941 FINANCE & CORPORATE SERVICES 29/12/15 1181944 FINANCE & CORPORATE SERVICES 29/12/15 1181945 FINANCE & CORPORATE SERVICES 29/12/15 1181946 FINANCE & CORPORATE SERVICES 29/12/15 1181947 FINANCE & CORPORATE SERVICES 29/12/15 1181949 FINANCE & CORPORATE SERVICES 29/12/15 1181950 FINANCE & CORPORATE SERVICES 29/12/15 1181951 FINANCE & CORPORATE SERVICES

1181843 FINANCE & CORPORATE SERVICES

29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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29/12/15 1181956 FINANCE & CORPORATE SERVICES 29/12/15 1181957 FINANCE & CORPORATE SERVICES 29/12/15 1181959 FINANCE & CORPORATE SERVICES 29/12/15 1181960 FINANCE & CORPORATE SERVICES 29/12/15 1181961 FINANCE & CORPORATE SERVICES 1181962 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1181963 FINANCE & CORPORATE SERVICES 29/12/15 1181964 FINANCE & CORPORATE SERVICES 29/12/15 1181965 FINANCE & CORPORATE SERVICES 29/12/15 1181968 FINANCE & CORPORATE SERVICES 29/12/15 1181969 FINANCE & CORPORATE SERVICES 29/12/15 1181971 FINANCE & CORPORATE SERVICES 29/12/15 1181973 FINANCE & CORPORATE SERVICES 29/12/15 1181974 FINANCE & CORPORATE SERVICES 29/12/15 1181975 FINANCE & CORPORATE SERVICES 29/12/15 1181976 FINANCE & CORPORATE SERVICES 29/12/15 1181980 FINANCE & CORPORATE SERVICES 29/12/15 1181983 FINANCE & CORPORATE SERVICES 29/12/15 1181985 FINANCE & CORPORATE SERVICES 29/12/15 1181987 FINANCE & CORPORATE SERVICES 29/12/15 1181989 FINANCE & CORPORATE SERVICES 29/12/15 1181990 FINANCE & CORPORATE SERVICES 29/12/15 1181996 FINANCE & CORPORATE SERVICES 29/12/15 1181998 FINANCE & CORPORATE SERVICES 29/12/15 1181999 FINANCE & CORPORATE SERVICES 29/12/15 1182000 FINANCE & CORPORATE SERVICES 29/12/15 1182001 FINANCE & CORPORATE SERVICES 29/12/15 1182003 FINANCE & CORPORATE SERVICES 29/12/15 1182004 FINANCE & CORPORATE SERVICES 29/12/15 1182006 FINANCE & CORPORATE SERVICES 29/12/15 1182008 FINANCE & CORPORATE SERVICES 29/12/15 1182010 FINANCE & CORPORATE SERVICES 1182011 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182012 FINANCE & CORPORATE SERVICES 29/12/15 1182013 FINANCE & CORPORATE SERVICES 29/12/15 1182014 FINANCE & CORPORATE SERVICES 29/12/15 1182015 FINANCE & CORPORATE SERVICES 29/12/15 1182016 FINANCE & CORPORATE SERVICES 29/12/15 1182018 FINANCE & CORPORATE SERVICES 29/12/15 1182022 FINANCE & CORPORATE SERVICES 29/12/15 1182023 FINANCE & CORPORATE SERVICES 29/12/15 1182024 FINANCE & CORPORATE SERVICES 29/12/15 1182025 FINANCE & CORPORATE SERVICES 29/12/15 1182026 FINANCE & CORPORATE SERVICES 29/12/15 1182027 FINANCE & CORPORATE SERVICES 29/12/15 1182028 FINANCE & CORPORATE SERVICES 1182029 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182030 FINANCE & CORPORATE SERVICES 29/12/15 1182032 FINANCE & CORPORATE SERVICES 29/12/15 1182033 FINANCE & CORPORATE SERVICES 29/12/15 1182034 FINANCE & CORPORATE SERVICES 29/12/15 1182036 FINANCE & CORPORATE SERVICES 29/12/15 1182037 FINANCE & CORPORATE SERVICES 29/12/15 1182044 FINANCE & CORPORATE SERVICES 29/12/15 1182046 FINANCE & CORPORATE SERVICES 29/12/15 1182047 FINANCE & CORPORATE SERVICES 29/12/15 1182048 FINANCE & CORPORATE SERVICES 29/12/15 1182049 FINANCE & CORPORATE SERVICES 29/12/15 1182050 FINANCE & CORPORATE SERVICES 29/12/15 1182051 FINANCE & CORPORATE SERVICES 29/12/15 1182052 FINANCE & CORPORATE SERVICES 29/12/15 1182056 FINANCE & CORPORATE SERVICES 29/12/15 1182058 FINANCE & CORPORATE SERVICES 29/12/15 1182059 FINANCE & CORPORATE SERVICES 29/12/15 1182061 FINANCE & CORPORATE SERVICES 29/12/15 1182062 FINANCE & CORPORATE SERVICES 29/12/15 1182063 FINANCE & CORPORATE SERVICES 29/12/15 1182064 FINANCE & CORPORATE SERVICES

1181953 FINANCE & CORPORATE SERVICES

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29/12/15 1182069 FINANCE & CORPORATE SERVICES 29/12/15 1182070 FINANCE & CORPORATE SERVICES 29/12/15 1182071 FINANCE & CORPORATE SERVICES 29/12/15 1182074 FINANCE & CORPORATE SERVICES 29/12/15 1182075 FINANCE & CORPORATE SERVICES 1182076 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182077 FINANCE & CORPORATE SERVICES 29/12/15 1182078 FINANCE & CORPORATE SERVICES 29/12/15 1182079 FINANCE & CORPORATE SERVICES 1182080 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182081 FINANCE & CORPORATE SERVICES 29/12/15 1182082 FINANCE & CORPORATE SERVICES 29/12/15 1182084 FINANCE & CORPORATE SERVICES 29/12/15 1182085 FINANCE & CORPORATE SERVICES 29/12/15 1182086 FINANCE & CORPORATE SERVICES 29/12/15 1182088 FINANCE & CORPORATE SERVICES 29/12/15 1182092 FINANCE & CORPORATE SERVICES 29/12/15 1182094 FINANCE & CORPORATE SERVICES 29/12/15 1182095 FINANCE & CORPORATE SERVICES 29/12/15 1182098 FINANCE & CORPORATE SERVICES 29/12/15 1182099 FINANCE & CORPORATE SERVICES 29/12/15 1182100 FINANCE & CORPORATE SERVICES 29/12/15 1182102 FINANCE & CORPORATE SERVICES 29/12/15 1182104 FINANCE & CORPORATE SERVICES 29/12/15 1182105 FINANCE & CORPORATE SERVICES 29/12/15 1182106 FINANCE & CORPORATE SERVICES 29/12/15 1182107 FINANCE & CORPORATE SERVICES 29/12/15 1182108 FINANCE & CORPORATE SERVICES 29/12/15 1182109 FINANCE & CORPORATE SERVICES 29/12/15 1182110 FINANCE & CORPORATE SERVICES 29/12/15 1182111 FINANCE & CORPORATE SERVICES 29/12/15 1182112 FINANCE & CORPORATE SERVICES 1182113 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182114 FINANCE & CORPORATE SERVICES 29/12/15 1182115 FINANCE & CORPORATE SERVICES 29/12/15 1182116 FINANCE & CORPORATE SERVICES 29/12/15 1182118 FINANCE & CORPORATE SERVICES 29/12/15 1182119 FINANCE & CORPORATE SERVICES 29/12/15 1182120 FINANCE & CORPORATE SERVICES 29/12/15 1182121 FINANCE & CORPORATE SERVICES 29/12/15 1182122 FINANCE & CORPORATE SERVICES 29/12/15 1182123 FINANCE & CORPORATE SERVICES 29/12/15 1182124 FINANCE & CORPORATE SERVICES 29/12/15 1182125 FINANCE & CORPORATE SERVICES 29/12/15 1182127 FINANCE & CORPORATE SERVICES 29/12/15 1182129 FINANCE & CORPORATE SERVICES 1182130 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182131 FINANCE & CORPORATE SERVICES 29/12/15 1182132 FINANCE & CORPORATE SERVICES 29/12/15 1182133 FINANCE & CORPORATE SERVICES 29/12/15 1182135 FINANCE & CORPORATE SERVICES 29/12/15 1182136 FINANCE & CORPORATE SERVICES 29/12/15 1182137 FINANCE & CORPORATE SERVICES 29/12/15 1182138 FINANCE & CORPORATE SERVICES 29/12/15 1182139 FINANCE & CORPORATE SERVICES 29/12/15 1182140 FINANCE & CORPORATE SERVICES 29/12/15 1182141 FINANCE & CORPORATE SERVICES 29/12/15 1182142 FINANCE & CORPORATE SERVICES 29/12/15 1182143 FINANCE & CORPORATE SERVICES 29/12/15 1182145 FINANCE & CORPORATE SERVICES 29/12/15 1182146 FINANCE & CORPORATE SERVICES 29/12/15 1182148 FINANCE & CORPORATE SERVICES 29/12/15 1182149 FINANCE & CORPORATE SERVICES 29/12/15 1182151 FINANCE & CORPORATE SERVICES 29/12/15 1182152 FINANCE & CORPORATE SERVICES 29/12/15 1182153 FINANCE & CORPORATE SERVICES 29/12/15 1182156 FINANCE & CORPORATE SERVICES 29/12/15 1182157 FINANCE & CORPORATE SERVICES

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29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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332 32

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29/12/15 1182159 FINANCE & CORPORATE SERVICES 29/12/15 1182160 FINANCE & CORPORATE SERVICES 29/12/15 1182162 FINANCE & CORPORATE SERVICES 29/12/15 1182163 FINANCE & CORPORATE SERVICES 29/12/15 1182166 FINANCE & CORPORATE SERVICES 1182167 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182173 FINANCE & CORPORATE SERVICES 29/12/15 1182174 FINANCE & CORPORATE SERVICES 29/12/15 1182175 FINANCE & CORPORATE SERVICES 29/12/15 1182178 FINANCE & CORPORATE SERVICES 29/12/15 1182179 FINANCE & CORPORATE SERVICES 29/12/15 1182181 FINANCE & CORPORATE SERVICES 29/12/15 1182182 FINANCE & CORPORATE SERVICES 29/12/15 1182186 FINANCE & CORPORATE SERVICES 29/12/15 1182187 FINANCE & CORPORATE SERVICES 29/12/15 1182188 FINANCE & CORPORATE SERVICES 29/12/15 1182190 FINANCE & CORPORATE SERVICES 29/12/15 1182195 FINANCE & CORPORATE SERVICES 29/12/15 1182196 FINANCE & CORPORATE SERVICES 29/12/15 1182198 FINANCE & CORPORATE SERVICES 29/12/15 1182200 FINANCE & CORPORATE SERVICES 29/12/15 1182201 FINANCE & CORPORATE SERVICES 29/12/15 1182202 FINANCE & CORPORATE SERVICES 29/12/15 1182205 FINANCE & CORPORATE SERVICES 29/12/15 1182206 FINANCE & CORPORATE SERVICES 29/12/15 1182207 FINANCE & CORPORATE SERVICES 29/12/15 1182208 FINANCE & CORPORATE SERVICES 29/12/15 1182209 FINANCE & CORPORATE SERVICES 29/12/15 1182210 FINANCE & CORPORATE SERVICES 29/12/15 1182211 FINANCE & CORPORATE SERVICES 29/12/15 1182213 FINANCE & CORPORATE SERVICES 29/12/15 1182215 FINANCE & CORPORATE SERVICES 1182216 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182217 FINANCE & CORPORATE SERVICES 29/12/15 1182218 FINANCE & CORPORATE SERVICES 29/12/15 1182219 FINANCE & CORPORATE SERVICES 29/12/15 1182220 FINANCE & CORPORATE SERVICES 29/12/15 1182221 FINANCE & CORPORATE SERVICES 29/12/15 1182222 FINANCE & CORPORATE SERVICES 29/12/15 1182223 FINANCE & CORPORATE SERVICES 29/12/15 1182224 FINANCE & CORPORATE SERVICES 29/12/15 1182228 FINANCE & CORPORATE SERVICES 29/12/15 1182229 FINANCE & CORPORATE SERVICES 29/12/15 1182230 FINANCE & CORPORATE SERVICES 29/12/15 1182232 FINANCE & CORPORATE SERVICES 29/12/15 1182233 FINANCE & CORPORATE SERVICES 1182235 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182236 FINANCE & CORPORATE SERVICES 29/12/15 1182238 FINANCE & CORPORATE SERVICES 29/12/15 1182239 FINANCE & CORPORATE SERVICES 29/12/15 1182240 FINANCE & CORPORATE SERVICES 29/12/15 1182241 FINANCE & CORPORATE SERVICES 29/12/15 1182242 FINANCE & CORPORATE SERVICES 29/12/15 1182243 FINANCE & CORPORATE SERVICES 29/12/15 1182244 FINANCE & CORPORATE SERVICES 29/12/15 1182245 FINANCE & CORPORATE SERVICES 29/12/15 1182246 FINANCE & CORPORATE SERVICES 29/12/15 1182247 FINANCE & CORPORATE SERVICES 29/12/15 1182249 FINANCE & CORPORATE SERVICES 29/12/15 1182250 FINANCE & CORPORATE SERVICES 29/12/15 1182251 FINANCE & CORPORATE SERVICES 29/12/15 1182253 FINANCE & CORPORATE SERVICES 29/12/15 1182254 FINANCE & CORPORATE SERVICES 29/12/15 1182256 FINANCE & CORPORATE SERVICES 29/12/15 1182257 FINANCE & CORPORATE SERVICES 29/12/15 1182258 FINANCE & CORPORATE SERVICES 29/12/15 1182259 FINANCE & CORPORATE SERVICES 29/12/15 1182260 FINANCE & CORPORATE SERVICES

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29/12/15

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BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 330.60 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 252.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 308.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 288 68 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 74 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 456 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 407.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 484.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 374.22 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 423.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 310.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 273.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 271.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 350.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 253.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 353.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.64 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 350 76 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 654.22 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 328 52 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 289 23 BENEFITS BANKS BACS PAYMENTS SUNDRY 353.89 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 291.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 317 28 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 315.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32

29/12/15 1182263 FINANCE & CORPORATE SERVICES 29/12/15 1182264 FINANCE & CORPORATE SERVICES 29/12/15 1182265 FINANCE & CORPORATE SERVICES 29/12/15 1182267 FINANCE & CORPORATE SERVICES 29/12/15 1182270 FINANCE & CORPORATE SERVICES 1182272 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182275 FINANCE & CORPORATE SERVICES 29/12/15 1182277 FINANCE & CORPORATE SERVICES 29/12/15 1182279 FINANCE & CORPORATE SERVICES 1182280 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182281 FINANCE & CORPORATE SERVICES 29/12/15 1182282 FINANCE & CORPORATE SERVICES 29/12/15 1182285 FINANCE & CORPORATE SERVICES 29/12/15 1182286 FINANCE & CORPORATE SERVICES 29/12/15 1182287 FINANCE & CORPORATE SERVICES 29/12/15 1182294 FINANCE & CORPORATE SERVICES 29/12/15 1182295 FINANCE & CORPORATE SERVICES 29/12/15 1182297 FINANCE & CORPORATE SERVICES 29/12/15 1182298 FINANCE & CORPORATE SERVICES 29/12/15 1182303 FINANCE & CORPORATE SERVICES 29/12/15 1182304 FINANCE & CORPORATE SERVICES 29/12/15 1182308 FINANCE & CORPORATE SERVICES 29/12/15 1182309 FINANCE & CORPORATE SERVICES 29/12/15 1182310 FINANCE & CORPORATE SERVICES 29/12/15 1182311 FINANCE & CORPORATE SERVICES 29/12/15 1182312 FINANCE & CORPORATE SERVICES 29/12/15 1182314 FINANCE & CORPORATE SERVICES 29/12/15 1182316 FINANCE & CORPORATE SERVICES 29/12/15 1182319 FINANCE & CORPORATE SERVICES 29/12/15 1182320 FINANCE & CORPORATE SERVICES 29/12/15 1182321 FINANCE & CORPORATE SERVICES 29/12/15 1182322 FINANCE & CORPORATE SERVICES 1182323 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182325 FINANCE & CORPORATE SERVICES 29/12/15 1182326 FINANCE & CORPORATE SERVICES 29/12/15 1182328 FINANCE & CORPORATE SERVICES 29/12/15 1182330 FINANCE & CORPORATE SERVICES 29/12/15 1182331 FINANCE & CORPORATE SERVICES 29/12/15 1182332 FINANCE & CORPORATE SERVICES 29/12/15 1182333 FINANCE & CORPORATE SERVICES 29/12/15 1182334 FINANCE & CORPORATE SERVICES 29/12/15 1182337 FINANCE & CORPORATE SERVICES 29/12/15 1182338 FINANCE & CORPORATE SERVICES 29/12/15 1182339 FINANCE & CORPORATE SERVICES 29/12/15 1182340 FINANCE & CORPORATE SERVICES 29/12/15 1182341 FINANCE & CORPORATE SERVICES 1182342 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182343 FINANCE & CORPORATE SERVICES 29/12/15 1182344 FINANCE & CORPORATE SERVICES 29/12/15 1182346 FINANCE & CORPORATE SERVICES 29/12/15 1182347 FINANCE & CORPORATE SERVICES 29/12/15 1182348 FINANCE & CORPORATE SERVICES 29/12/15 1182352 FINANCE & CORPORATE SERVICES 29/12/15 1182353 FINANCE & CORPORATE SERVICES 29/12/15 1182354 FINANCE & CORPORATE SERVICES 29/12/15 1182355 FINANCE & CORPORATE SERVICES 29/12/15 1182356 FINANCE & CORPORATE SERVICES 29/12/15 1182358 FINANCE & CORPORATE SERVICES 29/12/15 1182359 FINANCE & CORPORATE SERVICES 29/12/15 1182360 FINANCE & CORPORATE SERVICES 29/12/15 1182362 FINANCE & CORPORATE SERVICES 29/12/15 1182363 FINANCE & CORPORATE SERVICES 29/12/15 1182365 FINANCE & CORPORATE SERVICES 29/12/15 1182367 FINANCE & CORPORATE SERVICES 29/12/15 1182368 FINANCE & CORPORATE SERVICES 29/12/15 1182369 FINANCE & CORPORATE SERVICES 29/12/15 1182370 FINANCE & CORPORATE SERVICES 29/12/15 1182371 FINANCE & CORPORATE SERVICES

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29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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29/12/15 1182908 FINANCE & CORPORATE SERVICES 29/12/15 1182914 FINANCE & CORPORATE SERVICES 29/12/15 1182915 FINANCE & CORPORATE SERVICES 29/12/15 1182919 FINANCE & CORPORATE SERVICES 29/12/15 1182921 FINANCE & CORPORATE SERVICES 1182922 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182925 FINANCE & CORPORATE SERVICES 29/12/15 1182926 FINANCE & CORPORATE SERVICES 29/12/15 1182927 FINANCE & CORPORATE SERVICES 1182928 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182929 FINANCE & CORPORATE SERVICES 29/12/15 1182930 FINANCE & CORPORATE SERVICES 29/12/15 1182932 FINANCE & CORPORATE SERVICES 29/12/15 1182935 FINANCE & CORPORATE SERVICES 29/12/15 1182936 FINANCE & CORPORATE SERVICES 29/12/15 1182937 FINANCE & CORPORATE SERVICES 29/12/15 1182938 FINANCE & CORPORATE SERVICES 29/12/15 1182943 FINANCE & CORPORATE SERVICES 29/12/15 1182945 FINANCE & CORPORATE SERVICES 29/12/15 1182946 FINANCE & CORPORATE SERVICES 29/12/15 1182948 FINANCE & CORPORATE SERVICES 29/12/15 1182949 FINANCE & CORPORATE SERVICES 29/12/15 1182950 FINANCE & CORPORATE SERVICES 29/12/15 1182951 FINANCE & CORPORATE SERVICES 29/12/15 1182953 FINANCE & CORPORATE SERVICES 29/12/15 1182954 FINANCE & CORPORATE SERVICES 29/12/15 1182956 FINANCE & CORPORATE SERVICES 29/12/15 1182961 FINANCE & CORPORATE SERVICES 29/12/15 1182964 FINANCE & CORPORATE SERVICES 29/12/15 1182965 FINANCE & CORPORATE SERVICES 29/12/15 1182968 FINANCE & CORPORATE SERVICES 29/12/15 1182969 FINANCE & CORPORATE SERVICES 1182971 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182972 FINANCE & CORPORATE SERVICES 29/12/15 1182973 FINANCE & CORPORATE SERVICES 29/12/15 1182974 FINANCE & CORPORATE SERVICES 29/12/15 1182977 FINANCE & CORPORATE SERVICES 29/12/15 1182978 FINANCE & CORPORATE SERVICES 29/12/15 1182980 FINANCE & CORPORATE SERVICES 29/12/15 1182981 FINANCE & CORPORATE SERVICES 29/12/15 1182982 FINANCE & CORPORATE SERVICES 29/12/15 1182983 FINANCE & CORPORATE SERVICES 29/12/15 1182985 FINANCE & CORPORATE SERVICES 29/12/15 1182986 FINANCE & CORPORATE SERVICES 29/12/15 1182987 FINANCE & CORPORATE SERVICES 29/12/15 1182990 FINANCE & CORPORATE SERVICES 1182993 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1182994 FINANCE & CORPORATE SERVICES 29/12/15 1182995 FINANCE & CORPORATE SERVICES 29/12/15 1182998 FINANCE & CORPORATE SERVICES 29/12/15 1182999 FINANCE & CORPORATE SERVICES 29/12/15 1183000 FINANCE & CORPORATE SERVICES 29/12/15 1183001 FINANCE & CORPORATE SERVICES 29/12/15 1183003 FINANCE & CORPORATE SERVICES 29/12/15 1183005 FINANCE & CORPORATE SERVICES 29/12/15 1183006 FINANCE & CORPORATE SERVICES 29/12/15 1183007 FINANCE & CORPORATE SERVICES 29/12/15 1183009 FINANCE & CORPORATE SERVICES 29/12/15 1183011 FINANCE & CORPORATE SERVICES 29/12/15 1183012 FINANCE & CORPORATE SERVICES 29/12/15 1183013 FINANCE & CORPORATE SERVICES 29/12/15 1183015 FINANCE & CORPORATE SERVICES 29/12/15 1183016 FINANCE & CORPORATE SERVICES 29/12/15 1183017 FINANCE & CORPORATE SERVICES 29/12/15 1183019 FINANCE & CORPORATE SERVICES 29/12/15 1183020 FINANCE & CORPORATE SERVICES 29/12/15 1183021 FINANCE & CORPORATE SERVICES 29/12/15 1183024 FINANCE & CORPORATE SERVICES

1182906 FINANCE & CORPORATE SERVICES

29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 318.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 253.30 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 310.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 291 08 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 482.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 275.43 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 278.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 364.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 410 76 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 392.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 367.80 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 521.96 461 52 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 334.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 370.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 370.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 250.88

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1183025 FINANCE & CORPORATE SERVICES

29/12/15

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29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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29/12/15

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29/12/15 1183359 FINANCE & CORPORATE SERVICES 29/12/15 1183360 FINANCE & CORPORATE SERVICES 29/12/15 1183361 FINANCE & CORPORATE SERVICES 29/12/15 1183365 FINANCE & CORPORATE SERVICES 29/12/15 1183367 FINANCE & CORPORATE SERVICES 29/12/15 1183368 FINANCE & CORPORATE SERVICES 29/12/15 1183371 FINANCE & CORPORATE SERVICES 29/12/15 1183372 FINANCE & CORPORATE SERVICES 29/12/15 1183373 FINANCE & CORPORATE SERVICES 29/12/15 1183374 FINANCE & CORPORATE SERVICES 29/12/15 1183375 FINANCE & CORPORATE SERVICES 29/12/15 1183376 FINANCE & CORPORATE SERVICES 29/12/15 1183377 FINANCE & CORPORATE SERVICES 29/12/15 1183378 FINANCE & CORPORATE SERVICES 29/12/15 1183383 FINANCE & CORPORATE SERVICES 29/12/15 1183388 FINANCE & CORPORATE SERVICES 29/12/15 1183389 FINANCE & CORPORATE SERVICES 29/12/15 1183390 FINANCE & CORPORATE SERVICES 29/12/15 1183391 FINANCE & CORPORATE SERVICES 29/12/15 1183392 FINANCE & CORPORATE SERVICES 29/12/15 1183393 FINANCE & CORPORATE SERVICES 29/12/15 1183394 FINANCE & CORPORATE SERVICES 29/12/15 1183395 FINANCE & CORPORATE SERVICES 29/12/15 1183396 FINANCE & CORPORATE SERVICES 29/12/15 1183397 FINANCE & CORPORATE SERVICES 29/12/15 1183398 FINANCE & CORPORATE SERVICES 29/12/15 1183399 FINANCE & CORPORATE SERVICES 29/12/15 1183400 FINANCE & CORPORATE SERVICES 29/12/15 1183401 FINANCE & CORPORATE SERVICES 29/12/15 1183402 FINANCE & CORPORATE SERVICES 29/12/15 1183403 FINANCE & CORPORATE SERVICES 29/12/15 1183404 FINANCE & CORPORATE SERVICES 1183405 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183406 FINANCE & CORPORATE SERVICES 29/12/15 1183408 FINANCE & CORPORATE SERVICES 29/12/15 1183409 FINANCE & CORPORATE SERVICES 29/12/15 1183410 FINANCE & CORPORATE SERVICES 29/12/15 1183411 FINANCE & CORPORATE SERVICES 29/12/15 1183412 FINANCE & CORPORATE SERVICES 29/12/15 1183413 FINANCE & CORPORATE SERVICES 29/12/15 1183414 FINANCE & CORPORATE SERVICES 29/12/15 1183415 FINANCE & CORPORATE SERVICES 29/12/15 1183416 FINANCE & CORPORATE SERVICES 29/12/15 1183417 FINANCE & CORPORATE SERVICES 29/12/15 1183418 FINANCE & CORPORATE SERVICES 29/12/15 1183420 FINANCE & CORPORATE SERVICES 29/12/15 1183421 FINANCE & CORPORATE SERVICES 29/12/15 1183422 FINANCE & CORPORATE SERVICES 29/12/15 1183423 FINANCE & CORPORATE SERVICES 29/12/15 1183424 FINANCE & CORPORATE SERVICES 29/12/15 1183425 FINANCE & CORPORATE SERVICES 29/12/15 1183426 FINANCE & CORPORATE SERVICES 29/12/15 1183427 FINANCE & CORPORATE SERVICES 29/12/15 1183428 FINANCE & CORPORATE SERVICES 29/12/15 1183429 FINANCE & CORPORATE SERVICES 29/12/15 1183430 FINANCE & CORPORATE SERVICES 29/12/15 1183431 FINANCE & CORPORATE SERVICES 29/12/15 1183432 FINANCE & CORPORATE SERVICES 29/12/15 1183434 FINANCE & CORPORATE SERVICES 29/12/15 1183435 FINANCE & CORPORATE SERVICES 29/12/15 1183436 FINANCE & CORPORATE SERVICES 29/12/15 1183437 FINANCE & CORPORATE SERVICES 29/12/15 1183438 FINANCE & CORPORATE SERVICES 29/12/15 1183439 FINANCE & CORPORATE SERVICES 29/12/15 1183440 FINANCE & CORPORATE SERVICES 29/12/15 1183441 FINANCE & CORPORATE SERVICES 29/12/15 1183442 FINANCE & CORPORATE SERVICES 29/12/15 1183443 FINANCE & CORPORATE SERVICES

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29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 251.98 RENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 356.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 375.79 BENEFITS BANKS BACS PAYMENTS SUNDRY 484 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.69 BENEFITS BANKS BACS PAYMENTS SUNDRY 290.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 321.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.446.85 BENEFITS BANKS BACS PAYMENTS SUNDRY 308.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 279.69 BENEFITS BANKS BACS PAYMENTS SUNDRY 314.70 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 10 883 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 923.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,113.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 39,459.76 RENEFITS BANKS BACS PAYMENTS SUNDRY 7.109.55 BENEFITS BANKS BACS PAYMENTS SUNDRY 14.573.21 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,267.38 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,869.28 BENEFITS BANKS BACS PAYMENTS SUNDRY 2.154.54 BENEFITS BANKS BACS PAYMENTS SUNDRY 685.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 653.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,677.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 15.623.70 BENEFITS BANKS BACS PAYMENTS SUNDRY 6,931.11 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 3,876.53 BENEFITS BANKS BACS PAYMENTS SUNDRY 5,257.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,313.70 BENEFITS BANKS BACS PAYMENTS SUNDRY 589.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.594.77 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.162.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 5.867.50 BENEFITS BANKS BACS PAYMENTS SUNDRY 5,160.10 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 32,689,09 BENEFITS BANKS BACS PAYMENTS SUNDRY 734.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 2.200.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 496.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 16,322.48 RENEFITS BANKS BACS PAYMENTS SUNDRY 1 245 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 866.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 512.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 3,759.23 1 963 88 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 42,138.23 BENEFITS BANKS BACS PAYMENTS SUNDRY 18.918.11 RENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 41,029.33 BENEFITS BANKS BACS PAYMENTS SUNDRY 685.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 342.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 800.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24

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29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES RENT ALLOWANCES REVENUES AND RENEETS REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 572.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 726 56 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.915.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 12,443.41 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,099.44 1 106 80 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 415.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 684.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 2 323 37 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 1,778.96 BENEFITS BANKS BACS PAYMENTS SUNDRY 7.122.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 295.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 415 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 467.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 732.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 1.553.63 BENEFITS BANKS BACS PAYMENTS SUNDRY 440.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,102.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 440.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 871.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 787.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 879.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,482.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,667.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 783.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 624.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 7,755.11 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 343.47 BENEFITS BANKS BACS PAYMENTS SUNDRY 658.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 12,114.38 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.648.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 891.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,045.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 327.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 745.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 488.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,974.42 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.721.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 6,567.96 RENEFITS BANKS BACS PAYMENTS SUNDRY 1 608 00 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,378.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 739.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,344.64 5 147 96 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 377.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 51.859.16 RENEFITS BANKS BACS PAYMENTS SUNDRY 3 993 52 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,325.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 2,239.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 483.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 688.00

29/12/15 1183524 FINANCE & CORPORATE SERVICES 29/12/15 1183526 FINANCE & CORPORATE SERVICES 29/12/15 1183527 FINANCE & CORPORATE SERVICES 29/12/15 1183528 FINANCE & CORPORATE SERVICES 29/12/15 1183529 FINANCE & CORPORATE SERVICES 29/12/15 1183530 FINANCE & CORPORATE SERVICES 29/12/15 1183531 FINANCE & CORPORATE SERVICES 29/12/15 1183532 FINANCE & CORPORATE SERVICES 29/12/15 1183533 FINANCE & CORPORATE SERVICES 1183535 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183536 FINANCE & CORPORATE SERVICES 29/12/15 1183537 FINANCE & CORPORATE SERVICES 29/12/15 1183538 FINANCE & CORPORATE SERVICES 29/12/15 1183540 FINANCE & CORPORATE SERVICES 29/12/15 1183541 FINANCE & CORPORATE SERVICES 29/12/15 1183542 FINANCE & CORPORATE SERVICES 29/12/15 1183543 FINANCE & CORPORATE SERVICES 29/12/15 1183544 FINANCE & CORPORATE SERVICES 29/12/15 1183546 FINANCE & CORPORATE SERVICES 29/12/15 1183547 FINANCE & CORPORATE SERVICES 29/12/15 1183548 FINANCE & CORPORATE SERVICES 29/12/15 1183549 FINANCE & CORPORATE SERVICES 29/12/15 1183550 FINANCE & CORPORATE SERVICES 29/12/15 1183551 FINANCE & CORPORATE SERVICES 29/12/15 1183552 FINANCE & CORPORATE SERVICES 29/12/15 1183553 FINANCE & CORPORATE SERVICES 29/12/15 1183555 FINANCE & CORPORATE SERVICES 29/12/15 1183556 FINANCE & CORPORATE SERVICES 29/12/15 1183559 FINANCE & CORPORATE SERVICES 29/12/15 1183560 FINANCE & CORPORATE SERVICES 29/12/15 1183561 FINANCE & CORPORATE SERVICES 29/12/15 1183562 FINANCE & CORPORATE SERVICES 1183564 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183566 FINANCE & CORPORATE SERVICES 29/12/15 1183567 FINANCE & CORPORATE SERVICES 29/12/15 1183568 FINANCE & CORPORATE SERVICES 29/12/15 1183569 FINANCE & CORPORATE SERVICES 29/12/15 1183570 FINANCE & CORPORATE SERVICES 29/12/15 1183571 FINANCE & CORPORATE SERVICES 29/12/15 1183572 FINANCE & CORPORATE SERVICES 29/12/15 1183574 FINANCE & CORPORATE SERVICES 29/12/15 1183576 FINANCE & CORPORATE SERVICES 29/12/15 1183577 FINANCE & CORPORATE SERVICES 29/12/15 1183579 FINANCE & CORPORATE SERVICES 29/12/15 1183581 FINANCE & CORPORATE SERVICES 29/12/15 1183583 FINANCE & CORPORATE SERVICES 1183584 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183586 FINANCE & CORPORATE SERVICES 29/12/15 1183587 FINANCE & CORPORATE SERVICES 29/12/15 1183588 FINANCE & CORPORATE SERVICES 29/12/15 1183589 FINANCE & CORPORATE SERVICES 29/12/15 1183590 FINANCE & CORPORATE SERVICES 29/12/15 1183591 FINANCE & CORPORATE SERVICES 29/12/15 1183592 FINANCE & CORPORATE SERVICES 29/12/15 1183593 FINANCE & CORPORATE SERVICES 29/12/15 1183594 FINANCE & CORPORATE SERVICES 29/12/15 1183595 FINANCE & CORPORATE SERVICES 29/12/15 1183596 FINANCE & CORPORATE SERVICES 29/12/15 1183597 FINANCE & CORPORATE SERVICES 29/12/15 1183598 FINANCE & CORPORATE SERVICES 29/12/15 1183599 FINANCE & CORPORATE SERVICES 29/12/15 1183600 FINANCE & CORPORATE SERVICES 29/12/15 1183603 FINANCE & CORPORATE SERVICES 29/12/15 1183604 FINANCE & CORPORATE SERVICES 29/12/15 1183605 FINANCE & CORPORATE SERVICES 29/12/15 1183606 FINANCE & CORPORATE SERVICES 29/12/15 1183607 FINANCE & CORPORATE SERVICES 29/12/15 1183608 FINANCE & CORPORATE SERVICES

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29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 593.40 RENEFITS BANKS BACS PAYMENTS SUNDRY 1.594.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.036.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 833 28 BENEFITS BANKS BACS PAYMENTS SUNDRY 16.199.58 BENEFITS BANKS BACS PAYMENTS SUNDRY 15.638.59 BENEFITS BANKS BACS PAYMENTS SUNDRY 340.00 740 52 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 914.12 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 624.32 RENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 700.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 892.18 RENEFITS BANKS BACS PAYMENTS SUNDRY 1.280.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 624.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 922.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 10,048.68 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,628.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 251.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.005.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 752.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 575.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 3,408.36 BENEFITS BANKS BACS PAYMENTS SUNDRY 410.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 438.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 5,345.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 417.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 999.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 275.50 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 368.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 478.42 714.24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 328.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 267.97 RENEFITS BANKS BACS PAYMENTS SUNDRY 654 68 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 748.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 352.00 309 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 16 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 810.80 BENEFITS BANKS BACS PAYMENTS SUNDRY 380.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 931.04 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16

29/12/15 1183610 FINANCE & CORPORATE SERVICES 29/12/15 1183611 FINANCE & CORPORATE SERVICES 29/12/15 1183612 FINANCE & CORPORATE SERVICES 29/12/15 1183613 FINANCE & CORPORATE SERVICES 29/12/15 1183614 FINANCE & CORPORATE SERVICES 1183615 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183616 FINANCE & CORPORATE SERVICES 29/12/15 1183619 FINANCE & CORPORATE SERVICES 29/12/15 1183621 FINANCE & CORPORATE SERVICES 1183622 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183623 FINANCE & CORPORATE SERVICES 29/12/15 1183624 FINANCE & CORPORATE SERVICES 29/12/15 1183625 FINANCE & CORPORATE SERVICES 29/12/15 1183626 FINANCE & CORPORATE SERVICES 29/12/15 1183627 FINANCE & CORPORATE SERVICES 29/12/15 1183628 FINANCE & CORPORATE SERVICES 29/12/15 1183629 FINANCE & CORPORATE SERVICES 29/12/15 1183630 FINANCE & CORPORATE SERVICES 29/12/15 1183632 FINANCE & CORPORATE SERVICES 29/12/15 1183634 FINANCE & CORPORATE SERVICES 29/12/15 1183635 FINANCE & CORPORATE SERVICES 29/12/15 1183636 FINANCE & CORPORATE SERVICES 29/12/15 1183637 FINANCE & CORPORATE SERVICES 29/12/15 1183638 FINANCE & CORPORATE SERVICES 29/12/15 1183639 FINANCE & CORPORATE SERVICES 29/12/15 1183641 FINANCE & CORPORATE SERVICES 29/12/15 1183642 FINANCE & CORPORATE SERVICES 29/12/15 1183644 FINANCE & CORPORATE SERVICES 29/12/15 1183645 FINANCE & CORPORATE SERVICES 29/12/15 1183648 FINANCE & CORPORATE SERVICES 29/12/15 1183649 FINANCE & CORPORATE SERVICES 29/12/15 1183651 FINANCE & CORPORATE SERVICES 1183654 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183656 FINANCE & CORPORATE SERVICES 29/12/15 1183658 FINANCE & CORPORATE SERVICES 29/12/15 1183659 FINANCE & CORPORATE SERVICES 29/12/15 1183660 FINANCE & CORPORATE SERVICES 29/12/15 1183661 FINANCE & CORPORATE SERVICES 29/12/15 1183662 FINANCE & CORPORATE SERVICES 29/12/15 1183663 FINANCE & CORPORATE SERVICES 29/12/15 1183664 FINANCE & CORPORATE SERVICES 29/12/15 1183665 FINANCE & CORPORATE SERVICES 29/12/15 1183666 FINANCE & CORPORATE SERVICES 29/12/15 1183667 FINANCE & CORPORATE SERVICES 29/12/15 1183668 FINANCE & CORPORATE SERVICES 29/12/15 1183670 FINANCE & CORPORATE SERVICES 1183671 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183672 FINANCE & CORPORATE SERVICES 29/12/15 1183674 FINANCE & CORPORATE SERVICES 29/12/15 1183675 FINANCE & CORPORATE SERVICES 29/12/15 1183677 FINANCE & CORPORATE SERVICES 29/12/15 1183678 FINANCE & CORPORATE SERVICES 29/12/15 1183680 FINANCE & CORPORATE SERVICES 29/12/15 1183683 FINANCE & CORPORATE SERVICES 29/12/15 1183684 FINANCE & CORPORATE SERVICES 29/12/15 1183686 FINANCE & CORPORATE SERVICES 29/12/15 1183687 FINANCE & CORPORATE SERVICES 29/12/15 1183688 FINANCE & CORPORATE SERVICES 29/12/15 1183689 FINANCE & CORPORATE SERVICES 29/12/15 1183690 FINANCE & CORPORATE SERVICES 29/12/15 1183691 FINANCE & CORPORATE SERVICES 29/12/15 1183692 FINANCE & CORPORATE SERVICES 29/12/15 1183693 FINANCE & CORPORATE SERVICES 29/12/15 1183694 FINANCE & CORPORATE SERVICES 29/12/15 1183695 FINANCE & CORPORATE SERVICES 29/12/15 1183696 FINANCE & CORPORATE SERVICES 29/12/15 1183699 FINANCE & CORPORATE SERVICES 29/12/15 1183700 FINANCE & CORPORATE SERVICES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 428.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 487.60 RENEFITS BANKS BACS PAYMENTS SUNDRY 760 40 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.091.87 BENEFITS BANKS BACS PAYMENTS SUNDRY 498.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 689.20 1 470 50 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 440.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 294.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 621.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 472.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 311.55 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 378.52 RENEFITS BANKS BACS PAYMENTS SUNDRY 440.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 320.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 1.194.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 298.59 BENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 624.64 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 433.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 310.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 685.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 911.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 695.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 975.72 BENEFITS BANKS BACS PAYMENTS SUNDRY 282.09 BENEFITS BANKS BACS PAYMENTS SUNDRY 415.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.306.12 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 309.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 258.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,118.88 BENEFITS BANKS BACS PAYMENTS SUNDRY 304.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 997.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 RENEFITS BANKS BACS PAYMENTS SUNDRY 312 32 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,694.06 BENEFITS BANKS BACS PAYMENTS SUNDRY 272.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 316.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.058.16 RENEFITS BANKS BACS PAYMENTS SUNDRY 800 76 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,561.20 BENEFITS BANKS BACS PAYMENTS SUNDRY 520.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 341.52 BENEFITS BANKS BACS PAYMENTS SUNDRY 593.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 420.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 3,276.88

29/12/15 1183702 FINANCE & CORPORATE SERVICES 29/12/15 1183705 FINANCE & CORPORATE SERVICES 29/12/15 1183707 FINANCE & CORPORATE SERVICES 29/12/15 1183708 FINANCE & CORPORATE SERVICES 29/12/15 1183709 FINANCE & CORPORATE SERVICES 1183710 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183711 FINANCE & CORPORATE SERVICES 29/12/15 1183712 FINANCE & CORPORATE SERVICES 29/12/15 1183713 FINANCE & CORPORATE SERVICES 29/12/15 1183714 FINANCE & CORPORATE SERVICES 29/12/15 1183715 FINANCE & CORPORATE SERVICES 29/12/15 1183716 FINANCE & CORPORATE SERVICES 29/12/15 1183717 FINANCE & CORPORATE SERVICES 29/12/15 1183718 FINANCE & CORPORATE SERVICES 29/12/15 1183719 FINANCE & CORPORATE SERVICES 29/12/15 1183720 FINANCE & CORPORATE SERVICES 29/12/15 1183721 FINANCE & CORPORATE SERVICES 29/12/15 1183722 FINANCE & CORPORATE SERVICES 29/12/15 1183723 FINANCE & CORPORATE SERVICES 29/12/15 1183724 FINANCE & CORPORATE SERVICES 29/12/15 1183725 FINANCE & CORPORATE SERVICES 29/12/15 1183726 FINANCE & CORPORATE SERVICES 29/12/15 1183727 FINANCE & CORPORATE SERVICES 29/12/15 1183729 FINANCE & CORPORATE SERVICES 29/12/15 1183730 FINANCE & CORPORATE SERVICES 29/12/15 1183732 FINANCE & CORPORATE SERVICES 29/12/15 1183735 FINANCE & CORPORATE SERVICES 29/12/15 1183736 FINANCE & CORPORATE SERVICES 29/12/15 1183737 FINANCE & CORPORATE SERVICES 29/12/15 1183739 FINANCE & CORPORATE SERVICES 29/12/15 1183740 FINANCE & CORPORATE SERVICES 29/12/15 1183741 FINANCE & CORPORATE SERVICES 1183742 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183744 FINANCE & CORPORATE SERVICES 29/12/15 1183745 FINANCE & CORPORATE SERVICES 29/12/15 1183746 FINANCE & CORPORATE SERVICES 29/12/15 1183747 FINANCE & CORPORATE SERVICES 29/12/15 1183748 FINANCE & CORPORATE SERVICES 29/12/15 1183749 FINANCE & CORPORATE SERVICES 29/12/15 1183751 FINANCE & CORPORATE SERVICES 29/12/15 1183753 FINANCE & CORPORATE SERVICES 29/12/15 1183756 FINANCE & CORPORATE SERVICES 29/12/15 1183758 FINANCE & CORPORATE SERVICES 29/12/15 1183759 FINANCE & CORPORATE SERVICES 29/12/15 1183760 FINANCE & CORPORATE SERVICES 29/12/15 1183761 FINANCE & CORPORATE SERVICES 1183763 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183764 FINANCE & CORPORATE SERVICES 29/12/15 1183766 FINANCE & CORPORATE SERVICES 29/12/15 1183767 FINANCE & CORPORATE SERVICES 29/12/15 1183768 FINANCE & CORPORATE SERVICES 29/12/15 1183769 FINANCE & CORPORATE SERVICES 29/12/15 1183772 FINANCE & CORPORATE SERVICES 29/12/15 1183773 FINANCE & CORPORATE SERVICES 29/12/15 1183774 FINANCE & CORPORATE SERVICES 29/12/15 1183775 FINANCE & CORPORATE SERVICES 29/12/15 1183776 FINANCE & CORPORATE SERVICES 29/12/15 1183777 FINANCE & CORPORATE SERVICES 29/12/15 1183778 FINANCE & CORPORATE SERVICES 29/12/15 1183779 FINANCE & CORPORATE SERVICES 29/12/15 1183780 FINANCE & CORPORATE SERVICES 29/12/15 1183781 FINANCE & CORPORATE SERVICES 29/12/15 1183782 FINANCE & CORPORATE SERVICES 29/12/15 1183783 FINANCE & CORPORATE SERVICES 29/12/15 1183784 FINANCE & CORPORATE SERVICES 29/12/15 1183787 FINANCE & CORPORATE SERVICES 29/12/15 1183788 FINANCE & CORPORATE SERVICES 29/12/15 1183789 FINANCE & CORPORATE SERVICES

1183701 FINANCE & CORPORATE SERVICES

29/12/15

REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES **REVENUES AND BENEFITS** RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENIJES AND RENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND RENEETS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES REVENUES AND BENEFITS RENT ALLOWANCES

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BENEFITS BANKS BACS PAYMENTS SUNDRY 1.174.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 685.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 300.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 963.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 6 807 98 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 400.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 332.32 4.009.78 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.157.44 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 316 16 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 RENEFITS BANKS BACS PAYMENTS SUNDRY 437 07 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 1,798.84 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 484 60 BENEFITS BANKS BACS PAYMENTS SUNDRY 270.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 429.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 313.56 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.60 BENEFITS BANKS BACS PAYMENTS SUNDRY 463.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 438.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 4.080.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 323.08 BENEFITS BANKS BACS PAYMENTS SUNDRY 280.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 476.83 BENEFITS BANKS BACS PAYMENTS SUNDRY 369 24 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 257.76 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 360.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 815.86 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 264.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 260.00 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 325.40 RENEFITS BANKS BACS PAYMENTS SUNDRY 886 92 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 567.48 BENEFITS BANKS BACS PAYMENTS SUNDRY 480.48 414 24 BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY 414.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 372.92 RENEFITS BANKS BACS PAYMENTS SUNDRY 434 35 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 361.01 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 346.16 BENEFITS BANKS BACS PAYMENTS SUNDRY 369.24 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 1.529.40 BENEFITS BANKS BACS PAYMENTS SUNDRY 312.32 BENEFITS BANKS BACS PAYMENTS SUNDRY 461.52

29/12/15 1183791 FINANCE & CORPORATE SERVICES 29/12/15 1183792 FINANCE & CORPORATE SERVICES 29/12/15 1183793 FINANCE & CORPORATE SERVICES 29/12/15 1183794 FINANCE & CORPORATE SERVICES 29/12/15 1183796 FINANCE & CORPORATE SERVICES 1183798 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183799 FINANCE & CORPORATE SERVICES 29/12/15 1183801 FINANCE & CORPORATE SERVICES 29/12/15 1183802 FINANCE & CORPORATE SERVICES 29/12/15 1183803 FINANCE & CORPORATE SERVICES 29/12/15 1183804 FINANCE & CORPORATE SERVICES 29/12/15 1183805 FINANCE & CORPORATE SERVICES 29/12/15 1183806 FINANCE & CORPORATE SERVICES 29/12/15 1183807 FINANCE & CORPORATE SERVICES 29/12/15 1183808 FINANCE & CORPORATE SERVICES 29/12/15 1183809 FINANCE & CORPORATE SERVICES 29/12/15 1183811 FINANCE & CORPORATE SERVICES 29/12/15 1183812 FINANCE & CORPORATE SERVICES 29/12/15 1183813 FINANCE & CORPORATE SERVICES 29/12/15 1183814 FINANCE & CORPORATE SERVICES 29/12/15 1183816 FINANCE & CORPORATE SERVICES 29/12/15 1183817 FINANCE & CORPORATE SERVICES 29/12/15 1183818 FINANCE & CORPORATE SERVICES 29/12/15 1183820 FINANCE & CORPORATE SERVICES 29/12/15 1183821 FINANCE & CORPORATE SERVICES 29/12/15 1183822 FINANCE & CORPORATE SERVICES 29/12/15 1183823 FINANCE & CORPORATE SERVICES 29/12/15 1183825 FINANCE & CORPORATE SERVICES 29/12/15 1183826 FINANCE & CORPORATE SERVICES 29/12/15 1183827 FINANCE & CORPORATE SERVICES 29/12/15 1183828 FINANCE & CORPORATE SERVICES 29/12/15 1183829 FINANCE & CORPORATE SERVICES 1183830 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183832 FINANCE & CORPORATE SERVICES 29/12/15 1183833 FINANCE & CORPORATE SERVICES 29/12/15 1183834 FINANCE & CORPORATE SERVICES 29/12/15 1183835 FINANCE & CORPORATE SERVICES 29/12/15 1183836 FINANCE & CORPORATE SERVICES 29/12/15 1183837 FINANCE & CORPORATE SERVICES 29/12/15 1183838 FINANCE & CORPORATE SERVICES 29/12/15 1183839 FINANCE & CORPORATE SERVICES 29/12/15 1183841 FINANCE & CORPORATE SERVICES 29/12/15 1183842 FINANCE & CORPORATE SERVICES 29/12/15 1183843 FINANCE & CORPORATE SERVICES 29/12/15 1183844 FINANCE & CORPORATE SERVICES 29/12/15 1183845 FINANCE & CORPORATE SERVICES 1183846 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1183847 FINANCE & CORPORATE SERVICES 29/12/15 1183848 FINANCE & CORPORATE SERVICES 29/12/15 1183849 FINANCE & CORPORATE SERVICES 29/12/15 1183851 FINANCE & CORPORATE SERVICES 29/12/15 1183852 FINANCE & CORPORATE SERVICES 29/12/15 1183853 FINANCE & CORPORATE SERVICES 29/12/15 1183854 FINANCE & CORPORATE SERVICES 29/12/15 1183855 FINANCE & CORPORATE SERVICES 29/12/15 1183856 FINANCE & CORPORATE SERVICES 29/12/15 1183857 FINANCE & CORPORATE SERVICES 29/12/15 1183858 FINANCE & CORPORATE SERVICES 29/12/15 1183859 FINANCE & CORPORATE SERVICES 29/12/15 1183860 FINANCE & CORPORATE SERVICES 29/12/15 1183861 FINANCE & CORPORATE SERVICES 29/12/15 1183863 FINANCE & CORPORATE SERVICES 29/12/15 1183864 FINANCE & CORPORATE SERVICES 29/12/15 1183865 FINANCE & CORPORATE SERVICES 29/12/15 1183866 FINANCE & CORPORATE SERVICES 29/12/15 1183867 FINANCE & CORPORATE SERVICES 29/12/15 1183869 FINANCE & CORPORATE SERVICES 29/12/15 1183870 FINANCE & CORPORATE SERVICES

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29/12/15

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29/12/15

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H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT

BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
BENEFITS BANKS BACS PAYMENTS SUNDRY	453.29
BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
BENEFITS BANKS BACS PAYMENTS SUNDRY	317.16
BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
BENEFITS BANKS BACS PAYMENTS SUNDRY	2,045.68
BENEFITS BANKS BACS PAYMENTS SUNDRY	785.20
BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
BENEFITS BANKS BACS PAYMENTS SUNDRY	460.00
BENEFITS BANKS BACS PAYMENTS SUNDRY	353.40
BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
BENEFITS BANKS BACS PAYMENTS SUNDRY	411.08
BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
BENEFITS BANKS BACS PAYMENTS SUNDRY	647.99
BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
BENEFITS BANKS BACS PAYMENTS SUNDRY	2,154.89
BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
BENEFITS BANKS BACS PAYMENTS SUNDRY	438.48
BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
BENEFITS BANKS BACS PAYMENTS SUNDRY	649.00
BENEFITS BS BACS PAYMENTS SUNDRY	300.00
BENEFITS BS BACS PAYMENTS SUNDRY	289.76
BENEFITS BS BACS PAYMENTS SUNDRY	414.24
BENEFITS BS BACS PAYMENTS SUNDRY	312.32
BENEFITS BS BACS PAYMENTS SUNDRY	288.24
BENEFITS BS BACS PAYMENTS SUNDRY	372.92
BENEFITS BS BACS PAYMENTS SUNDRY	312.32
BENEFITS BS BACS PAYMENTS SUNDRY	424.60
BENEFITS BS BACS PAYMENTS SUNDRY	456.92
BENEFITS BS BACS PAYMENTS SUNDRY	312.32
BENEFITS BS BACS PAYMENTS SUNDRY	387.68
BENEFITS BS BACS PAYMENTS SUNDRY	369.24
BENEFITS BS BACS PAYMENTS SUNDRY	431.08
BENEFITS BS BACS PAYMENTS SUNDRY	372.92
BENEFITS BS BACS PAYMENTS SUNDRY	372.92
BENEFITS BS BACS PAYMENTS SUNDRY	372.92
BENEFITS BS BACS PAYMENTS SUNDRY	312.32
BENEFITS BS BACS PAYMENTS SUNDRY	372.92
BENEFITS BS BACS PAYMENTS SUNDRY	414.24
BENEFITS BS BACS PAYMENTS SUNDRY	415.40
BENEFITS BS BACS PAYMENTS SUNDRY	372.92
BENEFITS BS BACS PAYMENTS SUNDRY	360.00
BENEFITS BS BACS PAYMENTS SUNDRY	253.84
BENEFITS BS BACS PAYMENTS SUNDRY	253.84
BENEFITS BS BACS PAYMENTS SUNDRY	372.92

29/12/15 1184038 FINANCE & CORPORATE SERVICES 29/12/15 1184040 FINANCE & CORPORATE SERVICES 29/12/15 1184043 FINANCE & CORPORATE SERVICES 29/12/15 1184044 FINANCE & CORPORATE SERVICES 29/12/15 1184045 FINANCE & CORPORATE SERVICES 29/12/15 1184046 FINANCE & CORPORATE SERVICES 1184047 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1184052 FINANCE & CORPORATE SERVICES 29/12/15 1184054 FINANCE & CORPORATE SERVICES 29/12/15 1184055 FINANCE & CORPORATE SERVICES 29/12/15 1184056 FINANCE & CORPORATE SERVICES 29/12/15 1184057 FINANCE & CORPORATE SERVICES 29/12/15 1184060 FINANCE & CORPORATE SERVICES 29/12/15 1184062 FINANCE & CORPORATE SERVICES 29/12/15 1184063 FINANCE & CORPORATE SERVICES 29/12/15 1184064 FINANCE & CORPORATE SERVICES 29/12/15 1184065 FINANCE & CORPORATE SERVICES 29/12/15 1184066 FINANCE & CORPORATE SERVICES 29/12/15 1184075 FINANCE & CORPORATE SERVICES 29/12/15 1184076 FINANCE & CORPORATE SERVICES 29/12/15 1184079 FINANCE & CORPORATE SERVICES 29/12/15 1184080 FINANCE & CORPORATE SERVICES 29/12/15 1184081 FINANCE & CORPORATE SERVICES 29/12/15 1184082 FINANCE & CORPORATE SERVICES 29/12/15 1184087 FINANCE & CORPORATE SERVICES 29/12/15 1184090 FINANCE & CORPORATE SERVICES 29/12/15 1184091 FINANCE & CORPORATE SERVICES 29/12/15 1184092 FINANCE & CORPORATE SERVICES 29/12/15 1184093 FINANCE & CORPORATE SERVICES 29/12/15 1184094 FINANCE & CORPORATE SERVICES 29/12/15 1184096 FINANCE & CORPORATE SERVICES 29/12/15 1184099 FINANCE & CORPORATE SERVICES 29/12/15 1184100 FINANCE & CORPORATE SERVICES 1184102 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1184104 FINANCE & CORPORATE SERVICES 29/12/15 1184109 FINANCE & CORPORATE SERVICES 29/12/15 1184111 FINANCE & CORPORATE SERVICES 29/12/15 1184112 FINANCE & CORPORATE SERVICES 29/12/15 1184113 FINANCE & CORPORATE SERVICES 29/12/15 1184115 FINANCE & CORPORATE SERVICES 29/12/15 1184116 FINANCE & CORPORATE SERVICES 29/12/15 1184117 FINANCE & CORPORATE SERVICES 29/12/15 1184118 FINANCE & CORPORATE SERVICES 29/12/15 1184119 FINANCE & CORPORATE SERVICES 29/12/15 1184120 FINANCE & CORPORATE SERVICES 29/12/15 1184121 FINANCE & CORPORATE SERVICES 29/12/15 1184123 FINANCE & CORPORATE SERVICES 1184124 FINANCE & CORPORATE SERVICES 29/12/15 29/12/15 1184125 FINANCE & CORPORATE SERVICES 29/12/15 1184126 FINANCE & CORPORATE SERVICES 29/12/15 1184127 FINANCE & CORPORATE SERVICES 29/12/15 1184128 FINANCE & CORPORATE SERVICES 29/12/15 1184129 FINANCE & CORPORATE SERVICES 29/12/15 1184133 HOUSING SERVICES - HRA 29/12/15 1184134 LEARNING & OPPORTUNITIES CYP 29/12/15 1184137 LEARNING & OPPORTUNITIES CYP 29/12/15 1184138 LEARNING & OPPORTUNITIES CYP 29/12/15 1184139 LEARNING & OPPORTUNITIES CYP 29/12/15 1184140 LEARNING & OPPORTUNITIES CYP 29/12/15 1184141 LEARNING & OPPORTUNITIES CYP 29/12/15 1184143 LEARNING & OPPORTUNITIES CYP 29/12/15 1184146 LEARNING & OPPORTUNITIES CYP 29/12/15 1184147 LEARNING & OPPORTUNITIES CYP 29/12/15 1184148 LEARNING & OPPORTUNITIES CYP 29/12/15 1184149 LEARNING & OPPORTUNITIES CYP 29/12/15 1184152 LEARNING & OPPORTUNITIES CYP

REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS REVENUES AND RENEETS REVENUES AND BENEFITS **REVENUES AND BENEFITS** REVENUES AND RENEETS REVENUES AND BENEFITS

SCHOOLS

REVENUES AND BENEFITS

RENT ALLOWANCES NEW CONSTRUCTION DWELLINGS NEW CONSTRUCTION DWELLINGS NEW CONSTRUCTION DWELLINGS NEW CONSTRUCTION DWELLINGS OTHER SERVICES OTHER SERVICES

H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA BANK ACCT SCH VAT REFUNDS BANK ACCT SCH VAT REFUNDS BANK ACCT SCH VAT REFLINDS BANK ACCT SCH VAT REFUNDS BANK ACCT SCH VAT REFUNDS

H.B.SUBSIDIES - PRIVATE RENT

FFFS PROJECT MANAGER FEES PROJECT MANAGER FEES PROJECT MANAGER FEES PROJECT MANAGER BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 328.52 RENEFITS BS BACS PAYMENTS SUNDRY 410 76 BENEFITS BS BACS PAYMENTS SUNDRY 1.249.28 BENEFITS BS BACS PAYMENTS SUNDRY 366.00 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312 32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 272 36 BENEFITS BS BACS PAYMENTS SUNDRY 300.00 BENEFITS BS BACS PAYMENTS SUNDRY 320.00 BENEFITS BS BACS PAYMENTS SUNDRY 340.00 372 92 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 256.72 BENEFITS BS BACS PAYMENTS SUNDRY 414 24 BENEFITS BS BACS PAYMENTS SUNDRY 529.32 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 258.48 BENEFITS BS BACS PAYMENTS SUNDRY 414 24 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 369.24 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 331.92 BENEFITS BS BACS PAYMENTS SUNDRY 764.94 BENEFITS BS BACS PAYMENTS SUNDRY 661.44 BENEFITS BS BACS PAYMENTS SUNDRY 735.25 BENEFITS BS BACS PAYMENTS SUNDRY 300.00 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 406.16 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 415.40 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 372.92 BENEFITS BS BACS PAYMENTS SUNDRY BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 372.92 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 BENEFITS BS BACS PAYMENTS SUNDRY 826.80 BENEFITS BS BACS PAYMENTS SUNDRY 913.88 BENEFITS BS BACS PAYMENTS SUNDRY 250.00 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 369.24 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 312.32 BENEFITS BS BACS PAYMENTS SUNDRY 390.26 RENEFITS BS BACS PAYMENTS SUNDRY 415 40 BENEFITS BS BACS PAYMENTS SUNDRY 414.24 RIDER LEVETT BUCKNALL 1,739.64 RIDER LEVETT BUCKNALL 518.84 366 24 RIDER LEVETT BLICKNALL RIDER LEVETT BUCKNALL 305.20 PARK PRIMARY SCHOOL 941.68 BRANTON ST WILFRIDS CE PRIMARY SCHOOL 2.687.71 2 602 02 EDENTHORPE HALL PRIMARY SCHOOL HEXTHORPE PRIMARY SCHOOL 7.909.23 INTAKE PRIMARY SCHOOL 3,602.91 MEXBOROUGH ST JOHN THE BAPTIST C OF E PR 1.580.84 MORLEY PLACE JUNIOR SCHOOL 2,761.28 PARK PRIMARY SCHOOL 1.683.18 TORNEDALE INFANT SCHOOL 1.209.97 TORNEDALE INFANT SCHOOL 3.328.63 SALTERSGATE JUNIOR SCHOOL 3,318.70 ST MARYS CATHOLIC PRIMARY SCHOOL 1,120.62

29/12/15 1184154 LEARNING & OPPORTUNITIES CYP 30/12/15 1187941 FINANCE & CORPORATE SERVICES 30/12/15 1187953 ADULTS HEALTH & WELLBEING 30/12/15 1187997 REGENERATION & ENVIRONMENT 30/12/15 1187998 REGENERATION & ENVIRONMENT 30/12/15 1187999 REGENERATION & ENVIRONMENT 30/12/15 1188000 REGENERATION & ENVIRONMENT 30/12/15 1188001 REGENERATION & ENVIRONMENT 30/12/15 1188002 REGENERATION & ENVIRONMENT 30/12/15 1188003 REGENERATION & ENVIRONMENT 30/12/15 1188004 REGENERATION & ENVIRONMENT 30/12/15 1188006 REGENERATION & ENVIRONMENT 30/12/15 1188007 REGENERATION & ENVIRONMENT 30/12/15 1188008 REGENERATION & ENVIRONMENT 30/12/15 1188009 REGENERATION & ENVIRONMENT 30/12/15 1188046 ADULTS HEALTH & WELLBEING 30/12/15 1188046 FINANCE & CORPORATE SERVICES 31/12/15 1188086 REGENERATION & ENVIRONMENT 31/12/15 1188086 REGENERATION & ENVIRONMENT 31/12/15 1188086 REGENERATION & ENVIRONMENT 1188086 REGENERATION & ENVIRONMENT 31/12/15 31/12/15 1188086 REGENERATION & ENVIRONMENT 31/12/15 1188089 REGENERATION & ENVIRONMENT 31/12/15 1188090 REGENERATION & ENVIRONMENT 31/12/15 1188090 REGENERATION & ENVIRONMENT 31/12/15 1188090 REGENERATION & ENVIRONMENT 1188092 REGENERATION & ENVIRONMENT 31/12/15 31/12/15 1188092 REGENERATION & ENVIRONMENT 31/12/15 1188093 REGENERATION & ENVIRONMENT 31/12/15 1188094 REGENERATION & ENVIRONMENT 31/12/15 1188095 REGENERATION & ENVIRONMENT 31/12/15 1188097 REGENERATION & ENVIRONMENT 31/12/15 1188100 REGENERATION & ENVIRONMENT 31/12/15 1188101 REGENERATION & ENVIRONMENT 31/12/15 1188102 REGENERATION & ENVIRONMENT 31/12/15 1188105 REGENERATION & ENVIRONMENT 31/12/15 1188107 REGENERATION & ENVIRONMENT 31/12/15 1188108 REGENERATION & ENVIRONMENT 31/12/15 1188108 REGENERATION & ENVIRONMENT 31/12/15 1188109 REGENERATION & ENVIRONMENT 31/12/15 1188111 REGENERATION & ENVIRONMENT 31/12/15 1188112 REGENERATION & ENVIRONMENT 31/12/15 1188115 REGENERATION & ENVIRONMENT 31/12/15 1188117 REGENERATION & ENVIRONMENT 31/12/15 1188118 REGENERATION & ENVIRONMENT 31/12/15 1188119 REGENERATION & ENVIRONMENT 31/12/15 1188120 REGENERATION & ENVIRONMENT 31/12/15 1188121 REGENERATION & ENVIRONMENT SCHOOLS CORONER COMMUNITIES COMMERCIAL SERVICES ASSET RATNALISATN&CLIENT FNCTN CONSTRUCTION SERVICES INVESTMENT & MAJOR PROJECTS ASSET RATNALISATN&CLIENT FNCTN CONSTRUCTION SERVICES CARE MANAGEMENT CARE MANAGEMENT SPECIALIST CARE SPECIALIST CARE MODERNISATION & IMPROVEMENT COMMUNITY PROVISION CORPORATE ACCOUNTS DIGITAL COUNCIL PROGRAMME CUSTOMER SERVICES DIGITAL COUNCIL PROGRAMME COMMERCIAL SERVICES COMMERCIAL SERVICES

OTHER SERVICES CORONERS FEES VOLUNTARY ASSOCIATIONS CONTRACT HIRE CONTRACT HIRE CONTRACT HIRE CONTRACT HIRE FE SEN STUDENT TRAVEL UNDER 19 CONTRACT HIRF CONTRACT HIRE OTHER SERVICES FE SEN STUDENT TRAVEL UNDER 19 OTHER SERVICES OTHER SERVICES OTHER SERVICES AGENCY STAFF CATERING FE SEN STUDENT TRAVEL UNDER 19 FE SEN STUDENT TRAVEL UNDER 19 FE SEN STUDENT TRAVEL OVER 19 OTHER SERVICES CONTRACT HIRF OTHER SERVICES CONTRACT HIRE OTHER SERVICES CONTRACT HIRE OTHER SERVICES CONTRACT HIRF FE SEN STUDENT TRAVEL OVER 19 OTHER SERVICES OTHER SERVICES CONTRACT HIRF OTHER SERVICES OTHER SERVICES CONTRACT HIRE FE SEN STUDENT TRAVEL UNDER 19

CORONERS SERVICE D. C. L. T. HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-25) HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-25) HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT ASSETS AND PROPERTY NORTH BRIDGE HIGHWAYS DEVELOPMENT HPW DONCASTER FACILITIES PBM DIRECT LABOUR ADULT CONTACT TEAM ADULT TEAM - CENTRAL ADULT TEAM LEARNING DISAB'TIES BLUE BADGE SCHEME CASE MGT & FINANCE SYSTEM OCC THERAPY CHANGE PROGRAMME TRANSCTNAL PROCESSING TEAM-BSU CHANGE PROG - CUSTOMER CONTACT CENTRE&CIVIC RECEPTION DIGITAL COUNCIL PROGRAMME SHAW WOOD PRIMARY ACADEMY KITC BARNBY DUN PRIM ACADEMY KITC CASTLE ACADEMY KITCHEN DUNSVILLE PRIMARY ACADEMY KITC HUNGERHILL SCHOOL KITCHEN KIRK SANDALL INFANT KITCHEN MEXBOROUGH MONTAGU ACADEMY PRIMARY SCHOOL OVERHEADS RIDGEWOOD ACADEMY KITCHEN ROSSNGTN ST JOSEPH PS KITCHEN SPECIAL SCHOOL OVERHEADS SPRTBRO RICHMOND HILL PS KITCH WILLOW PRIMARY ACADEMY KITCHEN HMF TO COLLEGE TRANS (16-25) HME TO SCHL TRANS SE SP NEEDS HME TO SCHL TRANS SE SP NEEDS HOME TO SCHL TRANS BITS & HITS HOME TO SCHOOL TRANSPORT HME TO SCL TRANS PR SP NEEDS HME TO SCL TRANS PR SP NEEDS HME TO SCHL TRANS SE SP NEEDS HME TO COLLEGE TRANS (16-25) HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA HME TO SCHL TRANS CUSWORTH HOME TO SCHOOL TRANSPORT HOME TO SCH TRANSP OUT OF AREA HOME TO SCHL TRANS BITS & HITS HME TO COLLEGE TRANS (16-25)

BANK ACCT SCH VAT REFUNDS

JURORS FEES ALL OTHER STAFF ALL OTHER STAFE ALL OTHER STAFF ALL OTHER STAFF ALL OTHER STAFF FOOD & DRINK GENERAL FOOD & DRINK GENERAL

TICKHILL ESTFELD PRIMARY SCHOOL 1.766.30 JURORS BACS 570.57 DONCASTER CULTURE & LEISURE TRUST 198.400.40 WARD TRANSPORTATION 2.145.60 WARD TRANSPORTATION 1,296.00 WARD TRANSPORTATION 1,008.00 WARD TRANSPORTATION 907 20 WARD TRANSPORTATION 1.512.00 WARD TRANSPORTATION 816.00 WARD TRANSPORTATION 594.00 WHITEGATE TRAVEL 336.00 EUROCAB 2000 LTD 600.00 ADVANCED TRAVEL 560.00 ADVANCED TRAVEL 560.00 ADVANCED TRAVEL 280.00 COMENSURA LTD 4,159.23 COMENSURA LTD 398.16 COMENSURA LTD 738.16 COMENSURA LTD 3,357.84 COMENSURA LTD 5,353.00 COMENSURA LTD 583.85 COMENSURA LTD 1,169.52 COMENSURA LTD 7,516.11 COMENSURA LTD 1.336.63 COMENSURA LTD 4.378.93 COMENSURA LTD 5.046.36 COMENSURA LTD 329.11 COMENSURA LTD 3,301.45 COMENSURA LTD 833.65 COMENSURA LTD 2,513.09 BRAKE BROS LTD 699.50 BRAKE BROS LTD 305.49 BRAKE BROS LTD 367.76 BRAKE BROS LTD 288.46 BRAKE BROS LTD 488.78 BRAKE BROS LTD 301.96 BRAKE BROS LTD 359.03 BRAKE BROS LTD 21.816.99 BRAKE BROS LTD 963.81 BRAKE BROS LTD 272.74 BRAKE BROS LTD 836.61 BRAKE BROS LTD 548.26 BRAKE BROS LTD 399.04 DONCASTER COMMUNITY TRANSPORT 720.00 DONCASTER COMMUNITY TRANSPORT 360.00 DONCASTER COMMUNITY TRANSPORT 264.00 DONCASTER COMMUNITY TRANSPORT 374.40 DONCASTER COMMUNITY TRANSPORT 892.32 DONCASTER COMMUNITY TRANSPORT 349.44 DONCASTER COMMUNITY TRANSPORT 490.00 DONCASTER COMMUNITY TRANSPORT 752.64 DONCASTER COMMUNITY TRANSPORT 752 64 DONCASTER COMMUNITY TRANSPORT 376.32 DONCASTER COMMUNITY TRANSPORT 376.32 DONCASTER COMMUNITY TRANSPORT 376.32 376 32 DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT 376.32 DONCASTER COMMUNITY TRANSPORT 752.64 A & N CABS 806.40 A & N CARS 268 80 A & N CABS 378.00 A & N CABS 360.00 MC AIRPORT CONNECTOR 252.00 MC AIRPORT CONNECTOR 280.00 MC AIRPORT CONNECTOR 492.00 MC AIRPORT CONNECTOR 392.00 MC AIRPORT CONNECTOR 252.00 MC AIRPORT CONNECTOR 471.25 MC AIRPORT CONNECTOR 294.00

31/12/15	1188121 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	392.00
31/12/15	1188123 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		KY'S KARS	504.00
31/12/15	1188124 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		KY'S KARS	381.15
31/12/15	1188125 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL TRANS YPC		KY'S KARS	375.00
31/12/15	1188126 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	739.20
31/12/15	1188127 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	321.55
31/12/15	1188128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	487.20
31/12/15	1188130 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	448.56
31/12/15	1188132 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	2,268.00
31/12/15	1188133 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	957.60
31/12/15	1188134 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	705.60
31/12/15	1188135 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	495.36
31/12/15	1188136 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,133.60
31/12/15	1188137 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	499.20
31/12/15	1188138 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	1,009.80
31/12/15	1188182 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	WOLTERS KLUWER HEALTH (MEDICAL RESEARCH)	5,427.60
31/12/15	1188242 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		A & N CABS	528.00
31/12/15	1188243 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		A & N CABS	691.20
31/12/15	1188243 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HME TO SCHL TRANS CUSWORTH		A & N CABS	288.00
31/12/15	1188247 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	594.00
31/12/15	1188249 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	324.00
31/12/15	1188250 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	552.00
31/12/15	1188251 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	731.95
31/12/15	1188253 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	630.00
31/12/15	1188254 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	722.40
31/12/15	1188256 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	285.60
31/12/15	1188259 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	814.80
31/12/15	1188260 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	823.20
31/12/15	1188263 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	893.75
31/12/15	1188264 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	432.00
31/12/15	1188265 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	621.60
31/12/15	1188268 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	502.32
31/12/15	1188270 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	546.00
31/12/15	1188271 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	503.16
31/12/15	1188273 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	389.22
31/12/15	1188274 ADULTS HEALTH & WELLBEING	*	CONV & RENO DWELLINGS NON DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	A S & W DEVELOPMENTS LTD	10,996.80
31/12/15	1188278 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	752.64
31/12/15	1188279 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	PRINTING	YTH/CHILDRENS C EARLY HELP CEN	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	332.40
Grand Total				•			39,065,696.76