

Date	Transaction Num	Directorate
01/03/2016	1272945	REGENERATION & ENVIRONMENT
01/03/2016	1272983	REGENERATION & ENVIRONMENT
01/03/2016	1272985	REGENERATION & ENVIRONMENT
01/03/2016	1272986	REGENERATION & ENVIRONMENT
01/03/2016	1272998	ADULTS HEALTH & WELLBEING
01/03/2016	1273005	ADULTS HEALTH & WELLBEING
01/03/2016	1273007	LEARNING & OPPORTUNITIES CYP
01/03/2016	1273032	REGENERATION & ENVIRONMENT
01/03/2016	1273033	REGENERATION & ENVIRONMENT
01/03/2016	1273042	LEARNING & OPPORTUNITIES CYP
01/03/2016	1273043	LEARNING & OPPORTUNITIES CYP
01/03/2016	1273044	LEARNING & OPPORTUNITIES CYP
01/03/2016	1273045	LEARNING & OPPORTUNITIES CYP
01/03/2016	1273047	LEARNING & OPPORTUNITIES CYP
01/03/2016	1273063	LEARNING & OPPORTUNITIES CYP
01/03/2016	1273066	LEARNING & OPPORTUNITIES CYP
01/03/2016	1273072	ADULTS HEALTH & WELLBEING
01/03/2016	1273073	ADULTS HEALTH & WELLBEING
01/03/2016		ADULTS HEALTH & WELLBEING
01/03/2016		REGENERATION & ENVIRONMENT
01/03/2016	1273095	ADULTS HEALTH & WELLBEING
01/03/2016	1273110	REGENERATION & ENVIRONMENT
01/03/2016	1273111	REGENERATION & ENVIRONMENT
01/03/2016	1273115	FINANCE & CORPORATE SERVICES
01/03/2016	1273120	REGENERATION & ENVIRONMENT
01/03/2016		REGENERATION & ENVIRONMENT
01/03/2016		REGENERATION & ENVIRONMENT
01/03/2016	1273138	FINANCE & CORPORATE SERVICES
01/03/2016		FINANCE & CORPORATE SERVICES
01/03/2016		FINANCE & CORPORATE SERVICES
01/03/2016		REGENERATION & ENVIRONMENT
01/03/2016		COUNCIL WIDE BUDGET
01/03/2016		ADULTS HEALTH & WELLBEING
01/03/2016		ADULTS HEALTH & WELLBEING
01/03/2016		LEARNING & OPPORTUNITIES CYP
01/03/2016		REGENERATION & ENVIRONMENT
01/03/2016		LEARNING & OPPORTUNITIES CYP
01/03/2016		LEARNING & OPPORTUNITIES CYP
01/03/2016		ADULTS HEALTH & WELLBEING
01/03/2016		LEARNING & OPPORTUNITIES CYP
01/03/2016		LEARNING & OPPORTUNITIES CYP
01/03/2016		LEARNING & OPPORTUNITIES CYP
01/03/2016	1273169	ADULTS HEALTH & WELLBEING

1273169 ADULTS HEALTH & WELLBEING

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1273169 ADULTS HEALTH & WELLBEING

01/03/2016

01/03/2016

01/03/2016

Local Authority Dept.
FACILITIES MANAGEMENT

SPECIALIST CARE

ASSET RATNALISATN&CLIENT FNCTN

ASSET RATNALISATN&CLIENT FNCTN

ASSET RATNALISATN&CLIENT FNCTN

STANDARDS & EFFECTIVENESS

COMMISSIONING & CONTRACTS

COMMISSIONING & CONTRACTS

STREET SCENE & HIGHWAYS OPS

COMMISSIONING & CONTRACTS
ASSET RATNALISATN&CLIENT FNCTN

REGULATION & ENFORCEMENT

REGULATION & ENFORCEMENT

REGULATION & ENFORCEMENT

DEMOCRATIC ELECTIONS O & S

DEMOCRATIC ELECTIONS O & S

DIGITAL COUNCIL PROGRAMME STREET SCENE & HIGHWAYS OPS

DIRECTORATE MANAGEMENT

LEARNER ENGAGEMENT

LEARNER ENGAGEMENT COMMUNITIES

LEARNER ENGAGEMENT

LEARNER ENGAGEMENT

COMMISSIONING

COMMISSIONING

COMMISSIONING

WELL PROGRAMMES

INTEGRATED FAMILY SUPPORT

COMMISSIONING & CONTRACTS LEARNER ENGAGEMENT

INVESTMENT & MAJOR PROJECTS

FORMER STAFF PENSIONS NON SCHO

ASSET RATNALISATN&CLIENT FNCTN

LEARNER ENGAGEMENT

LEARNER ENGAGEMENT
COMMISSIONING & CONTRACTS

FACILITIES MANAGEMENT

FACILITIES MANAGEMENT STANDARDS & EFFECTIVENESS

Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	4,283.90
CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	499.20
CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,149.60
CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	688.80
TRANSPORT RELATED RECHARGES	STIRLING (CENTRAL) CENTRE HUB	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION	422.40
CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,256.00
OTHER PROFESSIONAL FEES	ADVICE & CONSULT HOLDING AC		SUE MONYPENNY LEARNING & LITERACY	1,700.00
CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	299.20
CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	263.30
FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		MORLEY PLACE ACADEMY	800.00
OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KISIMUL GROUP LTD T/A KISIMUL SCHOOL	800.00
OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SWINTON FITZWILLIAM PRIMARY SCHOOL	800.00
OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WILLOUGHBY ROAD ACADEMY	1,600.00
OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WHITLEY & EGGBOROUGH COMMUNITY PRIMARY	1,160.00
OTHER PROFESSIONAL FEES	TOPS TEAM		OPEN CAST	8,304.00
OTHER SERVICES	POST 16 HIGH NEEDS BLOCK		JOHN LEGGOTT COLLEGE	1,189.36
OTHER SERVICES	ADULT CARERS-AGEUK		AGE UK DONCASTER	1,666.67
VOLUNTARY ASSOCIATIONS	ADULT CARERS-AGEUK		AGE UK DONCASTER	10,833.34
VOLUNTARY ASSOCIATIONS	HOME FROM HOSPITAL		AGE UK DONCASTER	8,519.26
MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	REDACTED PERSONAL DATA	642.60
OTHER SERVICES	INNOVATION FUND MAIN FUND		SUE RYDER	2,493.58
CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		REDACTED PERSONAL DATA	370.00
CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		REDACTED PERSONAL DATA	378.00
TELEPHONE	MOBILE SERVICE RECHARGE	MOBILE	VODAFONE LIMITED	1,892.69
EQUIPMENT	GENERAL PUBLIC HEALTH	EQUIPMENT-GENERAL	NORTHERN POWERGRID (YORKSHIRE) PLC	1,266.88
EQUIPMENT	GENERAL PUBLIC HEALTH	EQUIPMENT-GENERAL	A V CALIBRATION LTD	6,480.00
OTHER SERVICES	GENERAL PUBLIC HEALTH		LIVERPOOL AIRPORT PLC	300.00
PRINTING	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	591.62
PRINTING	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	2,662.34
OTHER PROFESSIONAL FEES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	25,740.00
MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	REDACTED PERSONAL DATA	642.60
EMPLOYERS PENSION PAST SERVICE	CENTRALISED VER/ENHANCEMENT	ONGOING COSTS	DONCASTER RACECOURSE	808.12
OTHER SERVICES	DIRECTOR ADULTS & COMMUNITIES		PD RESOURCES CONSULTANCY LTD	10,800.00
OTHER PROFESSIONAL FEES	LD IND. SECTO RESI. CARE		ORANGE GROVE FOSTERCARE LIMITED	5,178.57
OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	2,490.00
MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	REDACTED PERSONAL DATA	368.50
OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	468.50
OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	780.00
PRINTING	STRONGER COMMUNITIES-WELLBEING	PHOTOCOPY&PRINTING-GENERAL	GODFREY-SYRETT LTD	272.40
OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	2,315.00
OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	1,600.00
CHILDCARE PAYMENTS	YTH/CHILDRENS C MANAGEMENT		LITTLE EINSTEINS DAY NURSERY LTD	460.00
COUNCIL SERVICES CURRICULUM	CHLD 5-19 SCH NRS	EDUCATION WELFARE SERVICE-LA	RDASH FT	110,706.83
COUNCIL SERVICES CURRICULUM	YP PROJECT 3 (BETTER DEAL)	EDUCATION WELFARE SERVICE-LA	RDASH FT	58,967.84
OTHER SERVICES	DRUG MISUSE DRUG TREATMENT		RDASH FT	80,790.54
OTHER SERVICES	DRUG MISUSE DAS		RDASH FT	20,440.06

01/03/2016	1273169 ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE SPECIALIST		RDASH FT	144,673.66
01/03/2016	1273169 ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE SHARED CARE		RDASH FT	68,108.11
01/03/2016	1273169 ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE NEW BEG PSI REC		RDASH FT	79,177.42
01/03/2016	1273169 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE IP DETOX	GENERAL MATERIALS	RDASH FT	19,256.25
01/03/2016	1273169 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE NX DISTRIBUTION	GENERAL MATERIALS	RDASH FT	717.19
01/03/2016	1273169 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	MATERIALS	MHW NUTRITION 0-5	GENERAL MATERIALS	RDASH FT	1,625.00
01/03/2016	1273169 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	STOP SMOKING SERVICES 0-5 SH		RDASH FT	18,281.18
01/03/2016	1273170 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	COUNCIL SERVICES CURRICULUM	CHLD 0-5 PH SERVICES	EDUCATION WELFARE SERVICE-LA	RDASH FT	555,775.33
01/03/2016	1273171 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ADVERTISING COSTS	HOS CONSTRUCTION SERVICES	OTHER ADVERTISING COSTS	RED BONSAI	612.00
01/03/2016	1273173 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CHILDCARE PAYMENTS	YTH/CHILDRENS C MANAGEMENT	OTTENTION COSTS	LITTLE EINSTEINS DAY NURSERY LTD	291.16
01/03/2016	1273175 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	360.00
					DUOTOCODYS DDINTING CENEDAL		
01/03/2016	1273186 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	PRINTING	YTHCHILDRENS C EARLY HELP EAST	PHOTOCOPY&PRINTING-GENERAL	RICOH UK LTD	410.44
01/03/2016	1273190 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	NORTHBRIDGE ENTERPRISE COLLEGE		BROADWOOD EDUCATIONAL SERVICES LTD	42,104.00
01/03/2016	1273194 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	ORGANISATIONAL MEMBERSHIPS	SYSTEMS TEAM		CIPFA BUSINESS LIMITED	310.00
01/03/2016	1273202 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	690.00
01/03/2016	1273208 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	HEALTH AUTHORITIES	ASD PATHWAY		RDASH FT	7,570.00
01/03/2016	1273209 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD TRANSFER (HEALTH)	RESIDENTIAL	RDASH FT	155,744.00
01/03/2016	1273211 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	105,195.76
01/03/2016	1273213 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES	LD DEVELOPMENT FUND		RDASH FT	3,673.00
01/03/2016	1273215 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	1,777.55
01/03/2016	1273216 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES	HR - SHARED SERVICES		ROTHERHAM MBC	908,667.80
01/03/2016	1273217 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	13,134.58
01/03/2016	1273232 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM	CONTINUETORY	ENHANCEMENT TRAINING	16,800.00
01/03/2016	1273243 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
01/03/2016	1273248 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	426.00
01/03/2016	1273251 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	ORGANISATIONAL MEMBERSHIPS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	3,126.00
01/03/2016	1273252 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
01/03/2016	1273257 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
01/03/2016	1273261 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	ORGANISATIONAL MEMBERSHIPS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	6,168.00
01/03/2016	1273263 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
01/03/2016	1273267 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	426.00
01/03/2016	1273271 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
01/03/2016	1273274 FINANCE & CORPORATE SERVICES	ICT	TELEPHONE	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	39,626.50
01/03/2016	1273281 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	Mostee	J RUST & SON	390.00
01/03/2016	1273298 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	18,668.05
01/03/2016	1273316 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS	051150111111501115	GNE CONTRACTING LTD	4,150.14
01/03/2016	1273438 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GILBERTS (BLACKPOOL) LTD	283.82
01/03/2016	1273439 REGENERATION & ENVIRONMENT	ASST DIRECTOR TRADING & ASSETS	CONSULTANCY FEES	CHANGE PROG - COMMERCE		CPC PROJECT SERVICES LLP	13,198.80
01/03/2016	1273453 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	332.64
01/03/2016	1273455 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	344.64
01/03/2016	1273456 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	332.64
01/03/2016	1273463 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	536.35
01/03/2016	1273464 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	4,066.26
01/03/2016	1273467 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	740.06
01/03/2016	1273481 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	730.80
01/03/2016	1273506 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	301.56
01/03/2016	1273507 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	308.52
01/03/2016	1273509 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS	051150111111501115	JOHN MOORE SECURITY LTD	1,032.00
01/03/2016	1273528 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	MANCHESTER SAFETY SERVICES LTD	1,197.18
01/03/2016	1273531 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AO SMITH WATER HEATERS	276.00
01/03/2016	1273532 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM EXTERNAL WORKS	GENERAL MATERIALS	DONCASTER REWINDS LTD	273.60
01/03/2016	1273533 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM EXTERNAL WORKS	GENERAL MATERIALS	DONCASTER REWINDS LTD	297.60
01/03/2016	1273542 REGENERATION & ENVIRONMENT	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	FEES ARCHITECTS	MASON CLARK ASSOCIATES LTD	6,300.00
01/03/2016	1273543 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	MASON CLARK ASSOCIATES LTD	4,080.00
01/03/2016	1273544 REGENERATION & ENVIRONMENT	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	FEES ARCHITECTS	MASON CLARK ASSOCIATES LTD	4,095.00
01/03/2016	1273545 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	DONCASTER REFURNISH	604.20
02/03/2016	1273559 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	PRINTING	LIBRARY MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	XMA LIMITED	415.44
02/03/2016	1273563 FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE	THOTOCOLIGINATING GENERAL	CARDIFF UNIVERSITY	600.00
	1273565 FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE		CARDIFF UNIVERSITY	
02/03/2016							600.00
02/03/2016	1273566 FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE		CARDIFF UNIVERSITY	600.00
02/03/2016	1273567 FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE		CARDIFF UNIVERSITY	600.00
02/03/2016	1273582 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SUBSISTENCE/CONFERENCE EXP	MARKETING TEAM		DONCASTER RACECOURSE	9,649.20
02/03/2016	1273583 REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C R REYNOLDS CONSTRUCTION LTD	3,201.95
02/03/2016	1273586 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER PROFESSIONAL FEES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	4,330.00
02/03/2016	1273597 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,376.40
02/03/2016	1273600 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	912.00
02/03/2016	1273603 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	432.00
02/03/2016	1273609 COUNCIL WIDE BUDGET	PPPR PART POLICY PERF RESEARCH	OTHER SERVICES	S106-PLANNING/OTHER		YORKSHIRE WILDLIFE TRUST	15,036.90
02/03/2016	1273610 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	PRINTING	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	PROLAM ROTHERHAM LIMITED	454.80
02/03/2016	1273613 FINANCE & CORPORATE SERVICES	COMMUNICATIONS	PRINTING	CHIEF EXECUTIVE	PHOTOCOPY&PRINTING-GENERAL	CREATIVE HITMAN AND CO	325.20
02/03/2016	1273615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS & MAINTENANCE	MANSION HOUSE	SPECIALIST REPAIRS & MAINT	BARONMEAD INTERNATIONAL LIMITED	342.00

02/03/2016	1273616 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	MATERIALS	DUKE OF EDINBURGH	BOOKS-GENERAL	THE AWARD SCHEME LTD	695.00
02/03/2016	1273618 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	MATERIALS	STOP SMOKING SERVICES 0-5 SH	GENERAL MATERIALS	SOUTH WEST YORKSHIRE PARTNERSHIP	58,363.25
02/03/2016	1273619 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE		LOVERSALL FARM DAY NURSERY	2,100.00
02/03/2016	1273621 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FUEL	ADMIN GENERAL TRANSPORT		HALL FUELS	4,719.60
02/03/2016	1273624 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER PROFESSIONAL FEES	OCCUPATIONAL HEALTH		REDACTED PERSONAL DATA	1,350.00
02/03/2016	1273625 FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE		EYE NETWORK GLOBAL VIDEO CONFERENCE SERV	907.20
02/03/2016	1273627 FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		HULL & EAST YORKSHIRE HOSPITALS NHS TRUS	660.00
02/03/2016	1273628 FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		UNIVERSITY HOSPITALS OF LEICESTER NHS TR	5,645.23
02/03/2016	1273635 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	POSTAGE	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,573.33
02/03/2016	1273645 ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE DRUG TREATMENT		SHEFFIELD HEALTH & SOCIAL CARE	650.58
02/03/2016	1273652 FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE		REDACTED PERSONAL DATA	1,423.15
02/03/2016	1273657 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	523.20
02/03/2016	1273658 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,136.40
02/03/2016	1273662 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	918.00
02/03/2016	1273667 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	21,554.13
02/03/2016	1273668 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	21,631.28
02/03/2016	1273669 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	22,268.95
02/03/2016	1273670 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	21,364.91
02/03/2016	1273671 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	19,457.86
02/03/2016	1273672 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	18,824.23
02/03/2016	1273673 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	18,457.61
02/03/2016	1273674 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	672.00
02/03/2016	1273674 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	302.40
02/03/2016	1273676 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	410.00
02/03/2016	1273677 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	330.75
02/03/2016	1273678 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	252.00
02/03/2016	1273680 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GROUNDS MAINTENANCE COSTS	OTHER AREAS GENERAL	PLANNED GROUNDS MAINT	DJ CLEANING LTD	1,080.00
02/03/2016	1273681 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRINTING	POSITIVE STEP	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	662.70
02/03/2016	1273690 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	545.56
02/03/2016	1273692 ADULTS HEALTH & WELLBEING	*	CONV & RENO DWELLINGS NON DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	7,374.00
02/03/2016	1273697 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		ASH'S CABS	380.00
02/03/2016	1273708 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	332.00
02/03/2016	1273710 FINANCE & CORPORATE SERVICES	REGISTRARS	OTHER PROFESSIONAL FEES	REGISTRARS		THE REGISTER OFFICE	339.38
02/03/2016	1273720 FINANCE & CORPORATE SERVICES	ICT	TELEPHONE	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	15,236.20
02/03/2016	1273721 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		DR HASIT VAIDYA	740.00
02/03/2016	1273723 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		ANSTON HILCREST PRIMARY SCHOOL	1,332.00
02/03/2016	1273724 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	1,040.00
02/03/2016	1273724 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	320.00
02/03/2016	1273725 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	504.31
02/03/2016	1273725 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	7,430.80
02/03/2016	1273725 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	356.19
02/03/2016	1273727 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	496.00
02/03/2016	1273727 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	272.00
02/03/2016	1273731 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	631.50
02/03/2016	1273734 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	504.50
02/03/2016	1273735 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	557.83
02/03/2016	1273738 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP NTH		NDDT	618.00
02/03/2016	1273739 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	NEW MARKET HALL MEXBOROUGH		DTZ DTL LTD	93,951.90
02/03/2016	1273740 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CHILDCARE PAYMENTS	AIMING HIGHER FOR DC		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	375.00
02/03/2016	1273745 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING	YTH/CHILDRENS C EARLY HELP CEN		CANNON HYGIENE LTD	349.31
02/03/2016	1273785 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	POST 16 HIGH NEEDS BLOCK		DONCASTER DEAF TRUST	315,322.90
02/03/2016	1273797 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		ADRIAN WELCH	1,260.00
02/03/2016	1273800 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		ADRIAN WELCH	1,194.00
02/03/2016	1273809 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		ADRIAN WELCH	1,416.00
02/03/2016	1273832 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER PROFESSIONAL FEES	ELECTRICAL ENGINEERS		ATKINS LTD	12,600.00
02/03/2016	1273833 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		ADRIAN WELCH	870.00
02/03/2016	1273835 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER PROFESSIONAL FEES	LOCAL INVESTMENT PLANNING		ATKINS LTD	7,777.56
02/03/2016	1273841 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		DIRECT SCAFFOLDING SERVICES LTD	561.60
02/03/2016	1273842 LEARNING & OPPORTUNITIES CYP	*	NEW CONSTRUCTION BUILDINGS	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	ATKINS LTD	1,719.04
02/03/2016	1273844 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		DIRECT SCAFFOLDING SERVICES LTD	2,045.95
02/03/2016	1273845 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		DIRECT SCAFFOLDING SERVICES LTD	608.26
02/03/2016	1273846 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		DIRECT SCAFFOLDING SERVICES LTD	608.26
02/03/2016	1273851 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EQUIPMENT	SOCIAL CARE MANAGEMENT	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	267.31
02/03/2016	1273853 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		DIRECT SCAFFOLDING SERVICES LTD	2,237.95
02/03/2016	1273854 LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	2,988.22
02/03/2016	1273856 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER PROFESSIONAL FEES	HOS CONSTRUCTION SERVICES		ATKINS LTD	5,854.46
02/03/2016	1273858 LEARNING & OPPORTUNITIES CYP	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	TERSUS	1,719.74
02/03/2016	1273862 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
02/03/2016	1273864 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FUEL	ADMIN GENERAL TRANSPORT		HALL FUELS	19,188.00
02/03/2016	1273865 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
02/03/2016	1273867 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		J RUST & SON	426.00

02/03/2016	1273870 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
02/03/2016	1273873 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
02/03/2016	1273876 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
02/03/2016	1273880 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	451.40
02/03/2016	1273881 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	662.80
02/03/2016	1273882 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	359.40
02/03/2016	1273883 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	379.40
02/03/2016	1273884 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	375.40
02/03/2016	1273885 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	419.40
02/03/2016	1273886 FINANCE & CORPORATE SERVICES	*	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	TOTALMOBILE LTD	1,074.00
02/03/2016	1273887 FINANCE & CORPORATE SERVICES	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	IT HARDWARE	FOURSYS LTD	2,640.00
02/03/2016	1273888 FINANCE & CORPORATE SERVICES	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	IT HARDWARE	FOURSYS LTD	171,720.00
02/03/2016	1273897 LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	ORGANISATIONAL MEMBERSHIPS	A2L CAP PLANNING & SUFFICIENCY		FAMILY & CHILDCARE TRUST	3,000.00
02/03/2016	1273898 REGENERATION & ENVIRONMENT	PLANNING	OTHER PROFESSIONAL FEES	BUILD CONTROL NON TRADING		AIR TIGHTNESS & MEASUREMENT ASSOCIATION	360.00
02/03/2016	1273967 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	576.00
02/03/2016	1273969 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	730.72
02/03/2016	1273970 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	362.88
02/03/2016	1273971 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	725.76
02/03/2016	1273972 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		PB FABRICATIONS	362.88
02/03/2016	1273973 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	549.28
02/03/2016	1273977 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		GROUND-GUARDS LTD	4,531.20
02/03/2016	1278738 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS & MAINTENANCE	CEMETERY SITES		WESTMORELAND PLANT HIRE LTD	14,400.00
03/03/2016	1274433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER PROFESSIONAL FEES	DEAF INTERPRETING SERVICE		BID SERVICES	7,500.00
03/03/2016	1274434 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		BARNARDOS	20,370.00
03/03/2016	1274435 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274436 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	360.00
03/03/2016	1274437 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	260.44
03/03/2016	1274442 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	400.00
03/03/2016	1274444 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	501.36
03/03/2016	1274447 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274448 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274449 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	290.76
03/03/2016	1274450 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274451 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	314.72
03/03/2016	1274457 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	316.16
03/03/2016	1274462 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	289.80
03/03/2016	1274463 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	507.68
03/03/2016	1274466 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	862.23
03/03/2016	1274460 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	1,299.85
03/03/2016	1274467 FINANCE & CORPORATE SERVICES  1274469 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	841.80
03/03/2016	1274470 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274470 FINANCE & CORPORATE SERVICES 1274471 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
03/03/2016	1274471 FINANCE & CORPORATE SERVICES 1274473 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	408.57
, ,	1274473 FINANCE & CORPORATE SERVICES 1274474 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY	408.57 300.00
03/03/2016 03/03/2016	1274474 FINANCE & CORPORATE SERVICES 1274475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
							369.24
03/03/2016	1274476 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	
03/03/2016	1274478 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	325.40
03/03/2016	1274479 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	334.04
03/03/2016	1274480 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	486.00
03/03/2016	1274484 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274485 FINANCE & CORPORATE SERVICES 1274486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY	369.43 372.92
03/03/2016							
03/03/2016	1274487 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
03/03/2016	1274488 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	532.80
03/03/2016	1274490 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274491 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274492 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
03/03/2016	1274493 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
03/03/2016	1274494 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	443.08
03/03/2016	1274495 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	323.08
03/03/2016	1274496 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
03/03/2016	1274497 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
03/03/2016	1274498 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	685.24
03/03/2016	1274499 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	1,240.00
03/03/2016	1274502 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
03/03/2016	1274503 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274504 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	276.92
03/03/2016	1274505 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274506 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274507 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274508 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	276.92

03/03/2016	1274510 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	256.76
03/03/2016	1274512 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
03/03/2016	1274513 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	328.52
	1274513 FINANCE & CORPORATE SERVICES 1274517 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY  BENEFITS CHEQUES PAYMENTS SUNDRY	560.00
03/03/2016						
03/03/2016	1274519 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	263.32
03/03/2016	1274521 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
03/03/2016	1274522 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274523 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
03/03/2016	1274525 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274527 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	254.16
03/03/2016	1274532 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.08
03/03/2016	1274535 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	453.52
03/03/2016	1274536 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274539 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
03/03/2016	1274540 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274543 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274545 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274547 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274549 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
			RENT ALLOWANCES			
03/03/2016	1274552 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1274553 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274554 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274556 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274557 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1274558 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.00
03/03/2016	1274559 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
03/03/2016	1274560 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.68
03/03/2016	1274561 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274562 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	724.92
03/03/2016	1274563 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274564 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274567 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274570 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	307.44
03/03/2016	1274572 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1274573 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	386.04
03/03/2016	1274574 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274576 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.28
03/03/2016	1274577 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	319.84
	1274577 FINANCE & CORPORATE SERVICES  1274578 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1274578 FINANCE & CORPORATE SERVICES 1274581 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY	
03/03/2016						325.40
03/03/2016	1274583 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274584 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	381.52
03/03/2016	1274585 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	499.00
03/03/2016	1274586 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
03/03/2016	1274587 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	336.32
03/03/2016	1274588 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	355.40
03/03/2016	1274590 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	450.68
03/03/2016	1274592 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274597 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	296.28
03/03/2016	1274599 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274600 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274601 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.72
03/03/2016	1274602 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274605 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	376.68
03/03/2016	1274606 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.48
03/03/2016	1274600 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
		REVENUES AND BENEFITS				318.44
03/03/2016	1274612 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
03/03/2016	1274613 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	367.96
03/03/2016	1274614 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.08
03/03/2016	1274615 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	381.92
03/03/2016	1274616 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	353.64
03/03/2016	1274618 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.64
03/03/2016	1274619 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274621 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	371.16
03/03/2016	1274622 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274623 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274624 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	370.12
03/03/2016	1274625 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	480.96
03/03/2016	1274626 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.72
03/03/2016	1274627 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	354.56
03/03/2016	1274628 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	555.60

03/03/2016	1274630 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.80
03/03/2016	1274631 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
03/03/2016	1274633 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	452.60
03/03/2016	1274634 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	257.16
03/03/2016	1274635 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.80
03/03/2016	1274636 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274638 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274639 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
03/03/2016	1274640 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.68
03/03/2016	1274642 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.00
03/03/2016	1274643 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
03/03/2016	1274644 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274645 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274646 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	330.40
03/03/2016	1274647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274649 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1274650 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
03/03/2016						372.92
03/03/2016	1274654 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	402.08
03/03/2016	1274655 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274657 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274660 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	339.92
03/03/2016	1274661 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	359.47
03/03/2016	1274662 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	291.68
03/03/2016	1274663 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	398.72
03/03/2016	1274665 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274666 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274669 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1274670 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.28
03/03/2016	1274671 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274673 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274674 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
03/03/2016	1274676 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.32
03/03/2016	1274677 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274681 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274682 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1274683 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274684 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.56
03/03/2016	1274685 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1274686 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.48
03/03/2016	1274688 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274689 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274690 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274691 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274692 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
	1274694 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		
03/03/2016			RENT ALLOWANCES		BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274697 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274698 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274699 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274701 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
03/03/2016	1274702 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.48
03/03/2016	1274703 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	304.60
03/03/2016	1274704 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.09
03/03/2016	1274708 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274709 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	343.28
03/03/2016	1274710 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.80
03/03/2016	1274711 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274712 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274715 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.52
03/03/2016	1274716 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274720 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
03/03/2016	1274721 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.52
03/03/2016	1274722 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274723 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274724 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274725 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	530.76
03/03/2016	1274726 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
03/03/2016	1274728 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274729 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274730 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	331.72
03/03/2016	1274731 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274732 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

03/03/2016	1274734 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
03/03/2016	1274737 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274738 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274739 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274740 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274741 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1274742 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.00
03/03/2016	1274743 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
03/03/2016	1274744 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274745 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.92
03/03/2016	1274746 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274747 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274748 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274750 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274751 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274754 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	553.84
	1274756 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	409.48
03/03/2016						
03/03/2016	1274757 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1274760 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	344.32
03/03/2016	1274761 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274766 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.76
03/03/2016	1274767 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	268.84
03/03/2016	1274768 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	335.28
03/03/2016	1274770 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	365.52
03/03/2016	1274771 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274772 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.88
03/03/2016	1274774 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
03/03/2016	1274775 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274776 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274777 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274778 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274779 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	291.40
03/03/2016	1274782 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.12
03/03/2016	1274784 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274785 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274786 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	441.44
03/03/2016	1274787 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274788 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.56
03/03/2016	1274789 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274790 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274791 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274792 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274793 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	490.38
03/03/2016	1274794 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1274795 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		
03/03/2016			RENT ALLOWANCES		BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274796 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	590.40
03/03/2016	1274798 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	362.79
03/03/2016	1274803 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	273.57
03/03/2016	1274804 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	456.47
03/03/2016	1274805 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	268.04
03/03/2016	1274807 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	378.24
03/03/2016	1274809 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	269.08
03/03/2016	1274810 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	431.52
03/03/2016	1274811 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274812 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274813 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
03/03/2016	1274814 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	396.92
03/03/2016	1274815 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
	1274816 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.96
03/03/2016						
03/03/2016	1274817 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.41
03/03/2016	1274818 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.76
03/03/2016	1274819 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274820 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
03/03/2016	1274822 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274823 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.52
03/03/2016	1274825 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274826 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274827 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274828 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274830 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274831 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.76

02/02/2016	4274022 FINANCE & CORDODATE CERVICES	DELICAND DENICEITS	DENT ALLOWANCES	LLD CLIDCIDIEC DDB/ATE DENT	DENIETITE DANKE DACE DAVAAFAITE CUNIDDV	205.40
03/03/2016	1274832 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
03/03/2016	1274833 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274839 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.72
03/03/2016	1274840 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.76
03/03/2016	1274842 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.84
03/03/2016	1274843 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274844 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274845 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
03/03/2016	1274846 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.68
03/03/2016	1274849 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274850 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
03/03/2016	1274851 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274853 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1274854 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274855 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274856 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274857 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274858 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274859 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274860 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.92
03/03/2016	1274861 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
03/03/2016	1274862 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
03/03/2016	1274863 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274864 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.36
03/03/2016	1274865 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274866 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
03/03/2016	1274867 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274869 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274872 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274874 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
03/03/2016	1274876 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	274.88
03/03/2016	1274877 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274878 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1274880 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274881 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274882 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	367.80
	1274883 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
03/03/2016						312.32
03/03/2016	1274886 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274887 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
03/03/2016	1274888 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.00
03/03/2016	1274890 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.80
03/03/2016	1274891 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.68
03/03/2016	1274892 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
03/03/2016	1274895 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
						312.32
03/03/2016	1274896 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274897 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274899 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274900 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	361.65
03/03/2016	1274901 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	779.07
03/03/2016	1274904 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	438.48
03/03/2016	1274905 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
03/03/2016	1274906 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274907 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1274908 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274909 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274910 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274911 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
03/03/2016	1274913 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274914 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES		BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
				H.B.SUBSIDIES - PRIVATE RENT		
03/03/2016	1274915 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.12
03/03/2016	1274917 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	264.00
03/03/2016	1274918 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1274919 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274920 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274921 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274922 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274922 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	281.52
03/03/2016	1274924 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274925 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	412.56
03/03/2016	1274926 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274928 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

03/03/2016	1274929 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
03/03/2016	1274930 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274931 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274932 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
03/03/2016	1274933 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
03/03/2016	1274934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
03/03/2016	1274935 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	253.84
03/03/2016	1274936 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	273.44
03/03/2016	1274937 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283.32
03/03/2016	1274938 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274939 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274940 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.68
03/03/2016	1274942 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.12
03/03/2016	1274943 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	458.96
03/03/2016	1274944 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274945 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
	1274946 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016						
03/03/2016	1274947 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274948 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
03/03/2016	1274949 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.00
03/03/2016	1274950 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.08
03/03/2016	1274951 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.28
03/03/2016	1274953 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
03/03/2016	1274954 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274955 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
03/03/2016	1274956 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1274958 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274959 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274960 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
03/03/2016	1274961 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274963 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.55
03/03/2016	1274964 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.00
03/03/2016	1274965 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	443.28
03/03/2016	1274966 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274967 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274968 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274969 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274970 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
03/03/2016	1274971 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
03/03/2016	1274972 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	263.16
03/03/2016	1274973 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274974 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274975 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274978 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1274979 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
03/03/2016			RENT ALLOWANCES			312.32
03/03/2016	1274981 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.80
03/03/2016	1274982 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1274983 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274985 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274987 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
03/03/2016	1274988 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	449.48
03/03/2016	1274989 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
03/03/2016	1274990 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
03/03/2016	1274991 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274992 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1274993 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	509.48
03/03/2016	1274994 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1274995 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
	1274997 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016						
03/03/2016	1274999 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	401.52
03/03/2016	1275000 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.20
03/03/2016	1275001 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275002 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275003 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275005 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275006 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	352.92
03/03/2016	1275007 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
03/03/2016	1275008 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275009 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275010 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275011 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92

03/03/2016	1275012 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
03/03/2016	1275013 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275016 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275017 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275019 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275020 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275021 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	263.80
03/03/2016	1275022 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	261.16
03/03/2016	1275024 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.32
03/03/2016	1275025 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
03/03/2016	1275026 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
03/03/2016	1275027 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275028 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275029 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275030 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275032 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275034 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.69
03/03/2016	1275035 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
03/03/2016	1275037 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275038 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275039 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275040 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275041 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275042 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	391.40
03/03/2016	1275043 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	593.48
03/03/2016	1275044 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275045 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275047 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	355.18
03/03/2016	1275048 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275049 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
03/03/2016	1275052 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275053 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275054 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275056 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275057 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.76
03/03/2016	1275058 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275059 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275060 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275061 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275062 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	331.56
03/03/2016	1275063 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275064 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.16
03/03/2016	1275065 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275068 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
03/03/2016	1275070 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275071 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
03/03/2016	1275073 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275074 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275077 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275078 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275079 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275080 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275081 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275082 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	262.96
03/03/2016	1275087 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.60
03/03/2016	1275088 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275090 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275092 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275093 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275094 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275096 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.64
03/03/2016	1275098 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275099 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
03/03/2016	1275100 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	540.00
03/03/2016	1275101 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275103 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275106 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
				H.B.SUBSIDIES - PRIVATE RENT		379.88
03/03/2016	1275108 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES		BENEFITS BANKS BACS PAYMENTS SUNDRY	
03/03/2016	1275110 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
03/03/2016	1275111 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275112 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	273.88

03/03/2016	1275114 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275115 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	253.84
03/03/2016	1275116 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
03/03/2016	1275118 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	294.44
03/03/2016	1275119 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275121 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275122 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.52
03/03/2016	1275125 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275126 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275127 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275128 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275129 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.60
03/03/2016	1275130 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275133 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
03/03/2016	1275134 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275135 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275137 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275139 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,726.08
03/03/2016	1275142 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275143 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275148 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
03/03/2016	1275149 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275152 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	553.84
03/03/2016	1275153 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	351.80
03/03/2016	1275155 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275156 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	250.00
03/03/2016	1275157 FINANCE & CORPORATE SERVICES 1275158 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016					BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
03/03/2016	1275159 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275160 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275162 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275163 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.32
03/03/2016	1275164 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275165 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.44
03/03/2016	1275168 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.84
03/03/2016	1275171 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275172 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275173 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275174 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275175 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275177 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275183 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275184 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
03/03/2016	1275186 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275187 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	406.16
03/03/2016	1275189 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
03/03/2016	1275190 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.84
03/03/2016	1275191 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275194 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275195 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
03/03/2016	1275196 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	448.00
03/03/2016	1275197 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275198 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	317.84
03/03/2016	1275199 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENFEITS BANKS BACS PAYMENTS SUNDRY	350.76
	1275203 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		
03/03/2016		REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	403.32
03/03/2016	1275204 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.12
03/03/2016	1275205 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275206 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275207 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275208 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275209 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	390.40
03/03/2016	1275211 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275212 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275214 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	352.86
03/03/2016	1275215 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275216 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275218 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275219 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275220 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275221 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275224 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
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03/03/2016	1275225 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275226 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275227 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275228 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275230 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275233 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	612.78
03/03/2016	1275236 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.42
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		
03/03/2016	1275238 FINANCE & CORPORATE SERVICES				BENEFITS BANKS BACS PAYMENTS SUNDRY	346.08
03/03/2016	1275240 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275241 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275244 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275245 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275247 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.56
03/03/2016	1275249 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
03/03/2016	1275251 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	292.88
03/03/2016	1275253 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.84
03/03/2016	1275259 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
03/03/2016	1275260 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275261 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275262 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	341.52
03/03/2016	1275263 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
03/03/2016	1275265 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275266 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275267 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	343.16
03/03/2016	1275268 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	455.02
03/03/2016	1275269 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.32
03/03/2016	1275271 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275272 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
03/03/2016	1275273 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	983.81
03/03/2016	1275274 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	477.20
03/03/2016	1275275 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275276 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275277 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275278 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275280 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275282 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.92
03/03/2016	1275283 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275284 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275285 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275286 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275290 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275291 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275292 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
	1275294 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
03/03/2016						
03/03/2016	1275295 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275296 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
03/03/2016	1275297 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275299 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	257.61
03/03/2016	1275300 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275301 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.81
03/03/2016	1275302 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275304 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275305 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275308 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	297.72
03/03/2016	1275309 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	391.80
03/03/2016	1275314 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275315 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275317 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275318 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.32
03/03/2016	1275320 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.92
03/03/2016	1275321 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.86
03/03/2016	1275323 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275326 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	517.80
03/03/2016	1275330 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
03/03/2016	1275331 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275332 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	484.60
03/03/2016	1275332 FINANCE & CORPORATE SERVICES  1275333 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275334 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275335 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.56
03/03/2016	1275336 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.68
03/03/2016	1275337 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.08

03/03/2016	1275339 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.97
03/03/2016	1275339 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275343 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.80
	1275347 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016						
03/03/2016	1275348 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275349 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275351 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
03/03/2016	1275352 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.84
03/03/2016	1275354 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	445.20
03/03/2016	1275356 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
03/03/2016	1275360 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	398.46
03/03/2016	1275362 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	307.04
03/03/2016	1275363 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	277.28
03/03/2016	1275365 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275366 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.45
03/03/2016	1275369 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.52
03/03/2016	1275370 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275371 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,316.26
03/03/2016	1275373 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
			RENT ALLOWANCES			
03/03/2016	1275374 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
03/03/2016	1275376 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275377 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.64
03/03/2016	1275379 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275383 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275384 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275385 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	358.76
03/03/2016	1275386 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275387 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275388 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275389 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275390 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275391 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275392 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	274.12
03/03/2016	1275394 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275397 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	560.00
03/03/2016	1275398 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.52
03/03/2016	1275400 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.00
03/03/2016	1275400 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1275404 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	329.32
03/03/2016	1275404 FINANCE & CORPORATE SERVICES  1275405 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY	
03/03/2016						372.92
03/03/2016	1275407 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275409 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275411 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275412 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275413 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275416 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	530.76
03/03/2016	1275418 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
03/03/2016	1275419 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	309.24
03/03/2016	1275420 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275421 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275422 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275423 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275425 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275432 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275433 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	480.00
03/03/2016	1275434 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	358.28
		REVENUES AND BENEFITS				
03/03/2016	1275437 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275438 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	381.72
03/03/2016	1275439 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.76
03/03/2016	1275441 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	277.84
03/03/2016	1275443 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275445 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
03/03/2016	1275448 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	520.00
03/03/2016	1275450 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275451 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275454 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.09
03/03/2016	1275457 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275458 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	657.75
03/03/2016	1275459 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.24
03/03/2016	1275460 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
03/03/2016	1275461 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24

03/03/2016	1275462 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.00
03/03/2016	1275464 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275465 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275466 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
			RENT ALLOWANCES			
03/03/2016	1275467 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275468 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275473 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275476 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275477 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275478 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275481 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283,44
03/03/2016	1275482 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275483 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275484 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	382.16
03/03/2016	1275486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275487 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275495 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275496 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275497 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275498 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275500 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.04
03/03/2016	1275501 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275503 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275505 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	341.08
03/03/2016	1275506 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275507 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT		
		REVENUES AND BENEFITS	RENT ALLOWANCES		BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275508 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275509 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
03/03/2016	1275510 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	342.88
03/03/2016	1275511 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275512 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.05
03/03/2016	1275513 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.88
03/03/2016	1275514 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	334.96
03/03/2016	1275515 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275516 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275519 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.92
03/03/2016	1275520 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	298.60
03/03/2016	1275522 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275523 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275524 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.08
03/03/2016	1275526 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.40
03/03/2016	1275528 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275532 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275533 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
03/03/2016	1275534 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275538 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275541 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	385.84
03/03/2016	1275544 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275545 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275547 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
						364.60
03/03/2016	1275549 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
03/03/2016	1275550 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275554 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275555 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275556 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275558 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275559 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275560 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275562 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275563 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275564 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	615.48
03/03/2016	1275566 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	453.48
03/03/2016	1275567 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	294.52
03/03/2016	1275568 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275569 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
03/03/2016	1275570 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	460.92
03/03/2016	1275571 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275572 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275574 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275575 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	301.80
03/03/2016	1275576 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	593.32

03/03/2016	1275578 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275581 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275583 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275588 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275589 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
03/03/2016	1275592 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275596 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	736.18
03/03/2016	1275597 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	421.64
03/03/2016	1275598 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.12
03/03/2016	1275599 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275602 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1275603 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	343.08
03/03/2016						
03/03/2016	1275605 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275606 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.60
03/03/2016	1275608 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.68
03/03/2016	1275609 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
03/03/2016	1275610 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	330.72
03/03/2016	1275612 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	456.18
03/03/2016	1275615 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	492.79
03/03/2016	1275617 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275621 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275622 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	460.00
03/03/2016	1275623 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	763.76
03/03/2016	1275624 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	8,524.48
03/03/2016	1275626 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	25,142.30
03/03/2016	1275627 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,061.45
03/03/2016	1275628 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	7,825.12
03/03/2016	1275629 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275630 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,806.60
03/03/2016	1275632 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	420.00
03/03/2016	1275634 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275636 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,186.85
03/03/2016	1275637 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,790.96
03/03/2016	1275638 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275639 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	853.40
03/03/2016	1275640 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		
03/03/2016	1275641 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	304.32
03/03/2016	1275642 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275643 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,265.72
03/03/2016	1275644 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275645 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,140.23
03/03/2016	1275646 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,383.87
03/03/2016	1275647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	17,911.13
03/03/2016	1275648 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	738.76
03/03/2016	1275649 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	824.92
03/03/2016	1275650 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	521.52
03/03/2016	1275651 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,510.56
03/03/2016	1275652 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
03/03/2016	1275653 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	887.68
03/03/2016	1275654 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	13,078.99
03/03/2016	1275655 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,187.50
03/03/2016	1275656 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	956.08
03/03/2016	1275657 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1275658 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	25,767.92
03/03/2016	1275659 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	9,926.75
03/03/2016	1275660 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	26,151.96
03/03/2016	1275661 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275662 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	820.03
03/03/2016	1275663 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	250.00
03/03/2016	1275664 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275666 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	6,437.77
	1275667 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
03/03/2016						
03/03/2016	1275668 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.47
03/03/2016	1275669 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275670 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	492.32
03/03/2016	1275671 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,105.12
03/03/2016	1275672 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,221.62
03/03/2016	1275674 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1275675 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	331.10
03/03/2016	1275676 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	760.00
	1275676 FINANCE & CORPORATE SERVICES 1275677 FINANCE & CORPORATE SERVICES					260.00
03/03/2016	12/30// FINANCE & CURPURATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00

03/03/2016	1275679 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	719.72
03/03/2016	1275681 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275682 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275683 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275684 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	988.48
03/03/2016	1275685 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275686 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	613.32
03/03/2016	1275687 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275688 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	740.80
03/03/2016	1275690 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
03/03/2016	1275691 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,907.87
03/03/2016	1275692 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	594.04
03/03/2016	1275693 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275694 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,243.50
03/03/2016	1275695 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,329.02
03/03/2016	1275696 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275697 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	788.32
03/03/2016	1275698 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
03/03/2016	1275699 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275700 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275701 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,111.68
03/03/2016	1275702 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275703 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	714.08
03/03/2016	1275704 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,048.35
	1275704 FINANCE & CORPORATE SERVICES  1275706 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,046.33 401.52
03/03/2016						
03/03/2016	1275708 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.00
03/03/2016	1275709 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	702.40
03/03/2016	1275710 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	13,765.46
03/03/2016	1275711 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
03/03/2016	1275712 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275713 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,078.16
03/03/2016	1275714 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
03/03/2016	1275715 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275717 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,550.28
03/03/2016	1275718 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	301.51
03/03/2016	1275719 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	546.16
03/03/2016	1275720 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	448.00
03/03/2016	1275721 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275722 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.55
03/03/2016	1275723 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	720.60
03/03/2016	1275724 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	685.24
03/03/2016	1275725 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	330.72
03/03/2016	1275726 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
03/03/2016	1275727 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275728 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,609.46
03/03/2016	1275729 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	948.48
03/03/2016	1275730 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,130.08
03/03/2016	1275731 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	500.00
03/03/2016	1275732 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.80
03/03/2016	1275733 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275734 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	997.56
03/03/2016	1275736 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.48
03/03/2016	1275739 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	971.24
03/03/2016	1275740 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	7,569.48
03/03/2016	1275741 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,102.40
03/03/2016	1275742 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.98
03/03/2016	1275743 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.76
03/03/2016	1275745 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	476.48
03/03/2016	1275746 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	463.60
03/03/2016	1275747 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,376.80
03/03/2016	1275747 FINANCE & CORPORATE SERVICES  1275748 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275749 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275750 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	5,909.58
03/03/2016	1275751 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	699.60
03/03/2016	1275752 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
03/03/2016	1275753 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,049.88
03/03/2016	1275754 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.00
03/03/2016	1275755 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1275756 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1275757 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275759 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2010	12.3.33 . INANGE & COM ONATE SERVICES	ACTENDED AND DENETHS	LEITI ALLOTTAITOLS		DEIGETTI DAMAD DAGSTATMENTS SONONT	300.00

02/02/2016	1275760 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016						
03/03/2016	1275762 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	720.00
03/03/2016	1275763 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275764 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.24
03/03/2016	1275765 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,293.56
03/03/2016	1275766 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	353.70
03/03/2016	1275767 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
03/03/2016	1275769 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1275771 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275772 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
03/03/2016	1275773 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
03/03/2016	1275774 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	540.48
03/03/2016	1275775 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275776 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275778 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275779 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275780 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.32
03/03/2016	1275781 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
03/03/2016	1275782 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
03/03/2016	1275783 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275784 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	550.78
03/03/2016	1275785 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	779.08
03/03/2016	1275787 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	264.72
03/03/2016	1275788 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	339.84
03/03/2016	1275789 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
03/03/2016	1275791 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	934.24
03/03/2016	1275793 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275794 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	348.01
03/03/2016	1275795 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275796 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	665.32
03/03/2016	1275797 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
03/03/2016	1275798 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	697.31
03/03/2016	1275799 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275800 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	460.35
			RENT ALLOWANCES			
03/03/2016	1275801 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
03/03/2016	1275803 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275804 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275805 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275806 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
03/03/2016	1275808 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275810 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	358.03
03/03/2016	1275811 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
03/03/2016	1275812 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.00
03/03/2016	1275813 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
03/03/2016	1275815 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
		REVENUES AND BENEFITS				360.00
03/03/2016	1275817 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
03/03/2016	1275818 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	677.48
03/03/2016	1275819 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275820 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275821 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
03/03/2016	1275822 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275823 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
03/03/2016	1275824 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.60
03/03/2016	1275825 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275826 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,306.44
03/03/2016	1275828 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.00
03/03/2016	1275829 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	342.76
03/03/2016	1275830 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
03/03/2016	1275831 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,509.52
03/03/2016	1275833 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	463.72
03/03/2016	1275834 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	5,793.88
03/03/2016	1275835 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	981.58
03/03/2016	1275836 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	296.72
03/03/2016	1275837 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	297.00
03/03/2016	1275838 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1275840 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275841 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
03/03/2016	1275842 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.00
03/03/2016	1275844 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275845 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,284.23
03/03/2016	1275847 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

03/03/2016	1275848 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
03/03/2016	1275849 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
03/03/2016	1275850 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275851 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
03/03/2016	1275852 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,038.24
03/03/2016	1275853 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.60
03/03/2016	1275855 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
03/03/2016	1275859 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275862 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	268.04
03/03/2016	1275863 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275864 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	745.84
	1275865 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
03/03/2016						624.64
03/03/2016	1275866 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,362.20
03/03/2016	1275869 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275871 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,781.20
03/03/2016	1275872 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	456.92
03/03/2016	1275873 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275874 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275875 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	469.92
03/03/2016	1275877 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
03/03/2016	1275878 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
03/03/2016	1275880 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	966.24
03/03/2016	1275881 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
03/03/2016	1275882 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	561.44
03/03/2016	1275883 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275884 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275886 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	438.48
	1275889 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		
03/03/2016					BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275890 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
03/03/2016	1275891 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275892 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,246.14
03/03/2016	1275893 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.16
03/03/2016	1275894 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
03/03/2016	1275895 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
03/03/2016	1275896 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,121.56
	1275898 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
03/03/2016						312.32
03/03/2016	1275899 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275900 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
03/03/2016	1275901 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275902 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275903 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275905 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275906 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
03/03/2016	1275900 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	855.00
03/03/2016	1275908 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
03/03/2016	1275909 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,167.12
03/03/2016	1275910 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275911 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.96
03/03/2016	1275913 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
03/03/2016	1275915 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275916 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275917 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
03/03/2016	1275918 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275919 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
03/03/2016	1275920 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	302.32
03/03/2016	1275921 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275922 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.60
03/03/2016	1275923 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	552.05
03/03/2016	1275924 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.88
03/03/2016	1275925 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275925 FINANCE & CORPORATE SERVICES  1275926 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,794.72
03/03/2016	1275927 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,077.86
03/03/2016	1275928 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275929 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275931 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,636.84
03/03/2016	1275932 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1275933 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
03/03/2016	1275934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
03/03/2016	1275934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.36
03/03/2016	1275937 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275939 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

02/02/2016	1275940 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	424.00
03/03/2016							
03/03/2016	1275941 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	255.59
03/03/2016	1275943 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	255.71
03/03/2016	1275944 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	553.84
03/03/2016	1275945 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275946 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	686.43
03/03/2016	1275947 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275948 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
03/03/2016	1275949 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275950 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	652.61
03/03/2016	1275951 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	423.86
03/03/2016	1275953 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	272.00
03/03/2016	1275954 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275955 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275956 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275957 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275959 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275961 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	267.92
03/03/2016	1275962 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	447.28
03/03/2016	1275963 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275964 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	364.60
03/03/2016	1275965 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275970 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275971 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	309.24
03/03/2016	1275973 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275975 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275976 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1275977 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	555.00
03/03/2016	1275978 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	334.64
03/03/2016	1275979 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	300.00
03/03/2016	1275980 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275981 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	276.92
03/03/2016	1275982 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	293.52
03/03/2016	1275983 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	369.24
		REVENUES AND BENEFITS	RENT ALLOWANCES				
03/03/2016	1275984 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275985 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	357.52
03/03/2016	1275988 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275990 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1275991 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	369.24
03/03/2016	1275994 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275997 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1275999 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
03/03/2016	1276000 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	378.48
03/03/2016	1276001 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	324.84
03/03/2016	1276003 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
03/03/2016	1276005 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
03/03/2016	1276009 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	435.02
03/03/2016	1276010 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	320.00
03/03/2016	1276011 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	280.00
03/03/2016	1276012 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	374.66
03/03/2016	1276013 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	415.40
03/03/2016	1276015 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.11
03/03/2016	1276020 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	VOLUNTARY ASSOCIATIONS	PA ADULTS WW		AGE UK DONCASTER	4,919.90
03/03/2016	1276024 FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		DR IAN RICHMOND	945.20
03/03/2016	1276025 FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		DR IAN RICHMOND	654.80
03/03/2016	1276026 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	FOUIPMENT	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,177.20
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03/03/2016	1276027 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	7,884.24
03/03/2016	1276028 ADULTS HEALTH & WELLBEING	•	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	3,284.40
03/03/2016	1276030 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	MATERIALS	MCA/DOLS GENERAL	BOOKS-GENERAL	DARTINGTON HALL TRUST	300.00
03/03/2016	1276034 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	PRINTING	YTH/CHILDRENS C EARLY HELP STH	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	837.72
03/03/2016	1276035 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	PRINTING	YTH/CHILDRENS C EARLY HELP STH	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	328.67
03/03/2016	1276040 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,504.00
03/03/2016	1276041 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
03/03/2016	1276042 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
03/03/2016	1276043 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	282.40
03/03/2016	1276048 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	POST 16 HIGH NEEDS BLOCK		MORTHYNG GROUP LIMITED	6,666.66
03/03/2016	1276048 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES OTHER SERVICES	POST 16 HIGH NEEDS BLOCK		MORTHYNG GROUP LIMITED	6,666.66
03/03/2016	1276050 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	PLAY EQUIPMENT TEAM	EQUIPMENT-GENERAL	GB SPORT & LEISURE	288.96
03/03/2016	1276050 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GB SPORT & LEISURE	299.45
03/03/2016	1276052 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		ROTHERHAM M B C	2,463.82
03/03/2016	1276059 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	POST 16 HIGH NEEDS BLOCK		ROTHERHAM COLLEGE OF ARTS &	8,424.23

03/03/2016	1276060 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE	ADULT TEAM - GENERAL		DONCASTER COMMUNITY TRANSPORT	378.00
03/03/2016	1276087 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	1,454.12
03/03/2016	1276090 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HALL FARM	1,781.80
03/03/2016	1276093 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CLIFTON COURT	1,196.86
03/03/2016	1276094 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	105,050.36
03/03/2016	1276100 ADULTS HEALTH & WELLBEING	*	CONV & RENO DWELLINGS NON DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	7,948.80
03/03/2016	1276101 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		DONCASTER INDUSTRIAL DOORS	1,356.00
03/03/2016	1276103 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	20,386.87
03/03/2016	1276105 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	543.42
03/03/2016	1276107 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	420.00
	1276107 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURFCARE	367.50
03/03/2016							
03/03/2016	1276109 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,733.82
03/03/2016	1276110 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	280.00
03/03/2016	1276111 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	1,032.50
03/03/2016	1276112 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	420.00
03/03/2016	1276113 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	TRAFFIC SIGNS		NORTHERN POWERGRID (YORKSHIRE) PLC	2,720.54
03/03/2016	1276114 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	350.00
03/03/2016	1276115 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	420.00
03/03/2016	1276119 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	700.00
03/03/2016	1276120 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	385.00
03/03/2016	1276121 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	300.00
03/03/2016	1276124 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	412.50
03/03/2016	1276126 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	679.68
03/03/2016	1276127 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,599.20
03/03/2016	1276128 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	799.60
03/03/2016	1276129 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	424.00
03/03/2016	1276130 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	399.80
03/03/2016	1276131 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	1,100.00
03/03/2016	1276132 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		REDACTED PERSONAL DATA	5,597.20
03/03/2016	1276134 ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,644.80
03/03/2016	1276137 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		ALLIED HEALTHCARE	531.84
03/03/2016	1276151 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	COLLECTION OF REFUSE RECHARGE	DSC UNALLOCATED EXPENSES		REFOOD UK LTD	2,295.13
03/03/2016	1276155 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	300.00
03/03/2016	1276163 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	717.29
03/03/2016	1276163 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	722.42
03/03/2016	1276163 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	563.12
03/03/2016	1276164 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	750.35
03/03/2016	1276164 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	712.30
03/03/2016	1276164 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	463.40
03/03/2016	1276165 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	PARKING ACCOUNT		COBALT TELEPHONE TECHNOLOGIES LTD	938.82
03/03/2016	1276166 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	TRENTSIDE LEGAL	81,271.50
03/03/2016	1276168 FINANCE & CORPORATE SERVICES	ICT	*	•		BEACHCROFT LLP	3,565.04
03/03/2016	1276175 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	OTHER CAPITAL EXPENDITURE	ST LEGER HOMES OF DONCASTER LTD	150,000.00
03/03/2016	1276176 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BRAMLEY SUNNYSIDE JUNIOR SCHOOL	1,160.00
03/03/2016	1276181 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		WARMSWORTH PRIMARY SCHOOL	1,160.00
03/03/2016	1276197 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		GNF CONTRACTING LTD	1,683.00
03/03/2016	1276204 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
				WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED  ASPECT TRAINING LIMITED	
03/03/2016	1276205 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING				375.00
03/03/2016	1276206 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
03/03/2016	1276207 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	400.00
03/03/2016	1276208 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
03/03/2016	1276210 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	ADVERTISING COSTS	FAKE CAUSES FIRE	PUBLICITY	JOHNSTON PUBLISHING (NORTH)	348.19
03/03/2016	1276220 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
03/03/2016	1276221 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
03/03/2016	1276229 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	9,146.35
03/03/2016	1276231 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	6,340.20
03/03/2016	1276232 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	85,118.70
03/03/2016	1276347 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	YORKSHIRE AGGREGATES LTD	280.80
03/03/2016	1276368 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	PAUL MURTEN JOINERY	339.60
03/03/2016	1276373 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES  CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PAUL MURTEN JOINERY	2,184.00
03/03/2016	1276374 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	PAUL MURTEN JOINERY	270.00
03/03/2016	1276378 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	AEBI SCHMIDT UK LTD	103,673.80
03/03/2016	1276379 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	RUSSELLS (KIRBYMOORSIDE) LTD	606.00
03/03/2016	1276380 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		G B H UTILITIES LTD	1,182.00
03/03/2016	1276381 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	325.22
03/03/2016	1276382 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	443.53
03/03/2016	1276383 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	443.53
03/03/2016	1276385 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	806.40
03/03/2016	1276386 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	10,695.55
03/03/2016	1276389 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	MARTIN LITTLE MEMORIAL SERVICES LTD	1,931.52
03/03/2016	1276411 HOUSING SERVICES	HOUSING SERVICES (HRA)	ELECTRICITY	FLATS & SHOPS	GENERAL INIATERIALS	NPOWER LTD	1,931.52 825.60
03/03/2010	12/0411 HOUSHING SERVICES	HOOSING SERVICES (FIRA)	ELECTRICITY	I LATO & SHOPS		INI OWER LID	623.00

03/03/2016	1276448 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ELECTRICITY	ENERGY:STREET LIGHTING		NPOWER LTD	319,965.53
03/03/2016	1276452 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	MOORENDS CHILDRENS CENTRE		BRITISH GAS TRADING LTD	446.99
03/03/2016	1276454 ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	COMM'TIES AGAINST DRUGS (SPOT)		BRITISH GAS TRADING LTD	3,138.74
03/03/2016	1276455 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	NORTH AREA - GRT NORTHERN YC		BRITISH GAS TRADING LTD	415.36
03/03/2016	1276457 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	GAS	OAKLANDS		BRITISH GAS TRADING LTD	1,217.81
03/03/2016	1276460 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	THE LINNEY CENTRE SITE 1359		BRITISH GAS TRADING LTD	350.53
03/03/2016	1276461 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	CANTLEY LIBRARY		BRITISH GAS TRADING LTD	273.50
03/03/2016	1276464 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	SCAWTHORPE COMMUNITY LIBRARY		BRITISH GAS TRADING LTD	295.82
03/03/2016			GAS	INTAKE COMMUNITY LIBRARY			349.09
	1276465 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE				BRITISH GAS TRADING LTD	
03/03/2016	1276467 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	BAWTRY COMMUNITY LIBRARY		BRITISH GAS TRADING LTD	353.33
03/03/2016	1276471 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	CONISBROUGH LIBRARY		BRITISH GAS TRADING LTD	458.96
03/03/2016	1276472 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	TICKHILL LIBRARY		BRITISH GAS TRADING LTD	527.59
03/03/2016	1276473 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	123 WICKETT HERN ROAD 0947		BRITISH GAS TRADING LTD	574.91
		INTEGRATED FAMILY SUPPORT	GAS	CENTRAL CHILDRENS CENTRE		BRITISH GAS TRADING LTD	625.87
03/03/2016	1276474 LEARNING & OPPORTUNITIES CYP						
03/03/2016	1276475 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	ARMTHORPE LIBRARY		BRITISH GAS TRADING LTD	476.28
03/03/2016	1276476 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	STAINFORTH CHILDRENS CENTRE		BRITISH GAS TRADING LTD	495.66
03/03/2016	1276477 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	MEXBOROUGH LIBRARY		BRITISH GAS TRADING LTD	478.94
03/03/2016	1276478 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	WOODLANDS LIBRARY		BRITISH GAS TRADING LTD	565.56
03/03/2016	1276479 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	GAS	BENTLEY OFFICE		BRITISH GAS TRADING LTD	637.40
03/03/2016	1276480 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	WEST AREA - MEXBOROUGH YC		BRITISH GAS TRADING LTD	507.49
03/03/2016	1276481 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	DONCASTER REGISTRAR'S 1370		BRITISH GAS TRADING LTD	393.18
03/03/2016	1276482 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	COPLEY HOUSE		BRITISH GAS TRADING LTD	673.81
03/03/2016	1276483 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	EAST AREA - STAINFORTH YC		BRITISH GAS TRADING LTD	727.08
03/03/2016	1276484 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GAS	EDEN LODGE RESPITE		BRITISH GAS TRADING LTD	648.19
03/03/2016	1276485 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	HAYFIELD SEC 0902		BRITISH GAS TRADING LTD	776.80
03/03/2016	1276486 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	ITEC BENTLEY		BRITISH GAS TRADING LTD	457.25
03/03/2016	1276487 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	THE STAPLETON CENTRE 0557		BRITISH GAS TRADING LTD	848.26
03/03/2016	1276488 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	COLONNADES		BRITISH GAS TRADING LTD	2,394.29
03/03/2016	1276489 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GAS	THORNE SEC		BRITISH GAS TRADING LTD	1.198.49
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03/03/2016	1276490 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	CENTRAL LIBRARY - BUILDING		BRITISH GAS TRADING LTD	2,695.78
03/03/2016	1276492 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	MEXBOROUGH DAY CENTRE 04650262		BRITISH GAS TRADING LTD	1,024.03
03/03/2016	1276493 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	ADWICK SEC 1046		BRITISH GAS TRADING LTD	1,617.35
03/03/2016	1276494 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	GAS	HOME COVERT(OLDER PEOPLE ONLY)		BRITISH GAS TRADING LTD	3,203.04
03/03/2016	1276495 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GAS	HORTICULTURE-NORTH & WEST		BRITISH GAS TRADING LTD	545.34
03/03/2016	1276498 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GAS	HORTICULTURE-NORTH & WEST		BRITISH GAS TRADING LTD	667.15
03/03/2016	1276499 ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	HOLMESCARR CENTRE BUILDING		BRITISH GAS TRADING LTD	1,022.54
03/03/2016	1276500 ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	HOLMESCARR CENTRE BUILDING		BRITISH GAS TRADING LTD	479.47
03/03/2016	1276501 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	GAS	NORTH BRIDGE		BRITISH GAS TRADING LTD	1,902.04
03/03/2016	1276502 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	GAS	NORTH BRIDGE		BRITISH GAS TRADING LTD	4,975.94
03/03/2016	1276503 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	ROSE HILL CREMATORIUM		BRITISH GAS TRADING LTD	4,719.23
03/03/2016	1276505 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	MANSION HOUSE		BRITISH GAS TRADING LTD	749.93
03/03/2016	1276505 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	PRIORY PLACE		BRITISH GAS TRADING LTD	749.94
03/03/2016	1276506 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	ARCHIVES SERVICE		BRITISH GAS TRADING LTD	860.24
03/03/2016	1276510 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	WEST AREA - EDLINGTON YC		BRITISH GAS TRADING LTD	522.85
03/03/2016	1276511 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	BENTLEY LIBRARY		BRITISH GAS TRADING LTD	568.61
03/03/2016	1276512 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	ASKERN LIBRARY		BRITISH GAS TRADING LTD	397.80
03/03/2016	1276513 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GAS	86 TRAVIS GRDNS RESPITE HOSTEL		BRITISH GAS TRADING LTD	686.23
03/03/2016	1276514 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	ROSSINGTON CHILDRENS CENTRE		BRITISH GAS TRADING LTD	510.91
03/03/2016	1276515 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	BENTLEY CHILDREN'S CENTRE		BRITISH GAS TRADING LTD	496.70
03/03/2016	1276516 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	INTAKE CHILDREN'S CENTRE		BRITISH GAS TRADING LTD	407.46
03/03/2016	1276517 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	ADWICK/WOODLANDS CHILDRENS CEN		BRITISH GAS TRADING LTD	332.64
03/03/2016	1276518 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	BALBY CHILDRENS CENTRE		BRITISH GAS TRADING LTD	722.83
03/03/2016	1276519 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	MEXBOROUGH CHILDREN'S CENTRE		BRITISH GAS TRADING LTD	600.60
	1276520 REGENERATION & ENVIRONMENT		GAS	PARKING ACCOUNT		BRITISH GAS TRADING LTD	
03/03/2016		REGULATION & ENFORCEMENT					304.20
03/03/2016	1276521 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	TOWNFIELDS CHILDRENS CENTRE		BRITISH GAS TRADING LTD	555.30
03/03/2016	1276526 ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	AREA SUPERVISOR - CENTRAL		BRITISH GAS TRADING LTD	402.05
03/03/2016	1276527 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	WEST AREA - TOM HILL YC		BRITISH GAS TRADING LTD	942.20
03/03/2016	1276578 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	506.78
03/03/2016	1276590 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	367.20
03/03/2016	1276592 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	503.58
03/03/2016	1276596 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DENSAX	341.60
03/03/2016	1276599 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	447.02
03/03/2016	1276600 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	394.66
03/03/2016	1276602 REGENERATION & ENVIRONMENT	ASSET RATIVALISATIVACEIENT FINCTIV	VEHICLE RUNNING COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	452.40
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03/03/2016	1276604 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	VEHICLE RUNNING COSTS	ADMIN GENERAL TRANSPORT		NORTHSIDE TRUCK & VAN LTD	502.31
03/03/2016	1276605 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	EQUIPMENT	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	492.00
03/03/2016	1276608 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	EQUIPMENT	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	SNAP ON DIAGNOSTICS	1,194.00
03/03/2016	1276615 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	VEHICLE RUNNING COSTS	ADMIN GENERAL TRANSPORT	*	SPARROW RECOVERY	300.00
03/03/2016	1276620 REGENERATION & ENVIRONMENT	ASSET RATNALISATIVE CLIENT FINCTIV	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	428.83
					GENERAL WATERIALS		
04/03/2016	1278401 COUNCIL WIDE BUDGET	PPPR PART POLICY PERF RESEARCH	OTHER SERVICES	S106-PLANNING/OTHER		YORKSHIRE WILDLIFE TRUST	15,036.90
04/03/2016	1278425 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	300.81

04/03/2016	1278426 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	411.92
04/03/2016	1278427 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	303.98
04/03/2016	1278428 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	393.08
04/03/2016	1278429 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.11
04/03/2016	1278430 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	741.80
04/03/2016	1278431 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	435.20
04/03/2016	1278432 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	371.10
04/03/2016	1278434 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	279.40
04/03/2016	1278435 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,662.64
04/03/2016	1278436 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	491.03
04/03/2016	1278450 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	STATIONERY	POSITIVE STEP		YORKSHIRE PURCHASING ORGANISATION	392.34
04/03/2016	1278481 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER PROFESSIONAL FEES	ADVICE & CONSULT HOLDING AC		SUE MONYPENNY LEARNING & LITERACY	1,700.00
04/03/2016	1278494 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.13
04/03/2016	1278495 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	440.13
04/03/2016	1278496 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.86
04/03/2016	1278497 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.92
04/03/2016	1278498 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,083.56
04/03/2016	1278499 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	429.66
04/03/2016	1278501 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	312.91
04/03/2016	1278505 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.29
04/03/2016	1278520 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.56
04/03/2016	1278528 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.31
04/03/2016	1278530 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	377.15
04/03/2016	1278543 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.85
04/03/2016	1278548 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	359.92
04/03/2016	1278554 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	309.48
04/03/2016	1278555 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.72
04/03/2016	1278558 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	271.54
04/03/2016	1278559 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.45
04/03/2016	1278575 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.29
04/03/2016	1278598 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.19
04/03/2016	1278628 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		A & N CABS	849.00
04/03/2016	1278631 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION	18,000.00
04/03/2016	1278634 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		MADEN CONSTRUCTION	1,764.00
04/03/2016	1278659 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE		WARMSWORTH COMMUNITY PRE SCHOOL	1,864.00
04/03/2016	1278687 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EXAM FEES	DIGITAL COUNCIL PROGRAMME		QA LTD	803.67
04/03/2016	1278689 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EXAM FEES	DIGITAL COUNCIL PROGRAMME		QA LTD	863.50
04/03/2016	1278702 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE		DANUM DAISIES DAYCARE LIMITED	1,364.00
04/03/2016	1278704 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	PRINTING	STIRLING (CENTRAL) CENTRE HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	265.46
04/03/2016	1278710 FINANCE & CORPORATE SERVICES	REGISTRARS	EQUIPMENT	REGISTRARS		XMA LIMITED	263.16
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04/03/2016	1278711 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	CIVIC OFFICE		<del></del>	930.79
04/03/2016	1278717 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		THORNE HIRE CARS	319.80
04/03/2016	1278718 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		THORNE HIRE CARS	979.20
			CONTRACTTIRE	THE TO SCHE TRANS COSWORTH			
04/03/2016	1278837 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	•	•		COMENSURA LTD	10,025.70
04/03/2016	1279480 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
04/03/2016	1279617 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
04/03/2016	1279624 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
04/03/2016	1279625 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
04/03/2016	1279631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
04/03/2016	1279636 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	REDACTED PERSONAL DATA	-721.00
04/03/2016	1279655 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-1,055.00
04/03/2016	1279655 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	LD SUPPORT -IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-1,221.93
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04/03/2016	1279663 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	REDACTED PERSONAL DATA	792.40
04/03/2016	1279690 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	357.70
04/03/2016	1279691 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
04/03/2016	1279702 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
04/03/2016	1279804 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.02
04/03/2016	1279820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
07/03/2016	1279457 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	OTHER INDIRECT EMPLOYEE COSTS	MEXBOROUGH (WEST) CENTRE HUB	GENERAL EMPLOYEE EXPENSES	REDACTED PERSONAL DATA	250.00
07/03/2016	1279478 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	STAFF DEVELOPMENT AND TRAINING	STIRLING (CENTRAL) CENTRE HUB		REDACTED PERSONAL DATA	250.00
07/03/2016	1279860 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL HOSPITALITY	GARDEN RESTAURANT MARY WOOLLET		HOLDSWORTH FOOD SERVICE	280.65
07/03/2016	1279867 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	261.72
07/03/2016	1279872 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	464.90
					I GOD & DRINK GLIVERAL		
07/03/2016	1279873 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	ORGANISATIONAL MEMBERSHIPS	FINANCIAL MANAGEMENT		L G FUTURES	6,948.00
07/03/2016	1279877 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SUBSISTENCE/CONFERENCE EXP	GARDEN RESTAURANT MARY WOOLLET		HEAVENLY COFFEE COMPANY LTD	279.52
07/03/2016	1279886 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	257.20
07/03/2016	1279887 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	300.06
07/03/2016	1279888 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	385.79
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07/03/2016	1279890 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	414.36
07/03/2016	1279893 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	571.54
07/03/2016	1279950 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HENSALL COMMUNITY PRIMARY SCHOOL	800.00
07/03/2010	12,5550 ELMINING & OFFUNIONITIES CIT	S NOANDS & ELLECTIVENESS	STREET LOCAL ACTIONITIES	. S. IL I NEIWIOW EAC		THE CONTROL TO MINIMANT SCHOOL	800.00

07/03/2016	1279954 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO ACADEMIES	PUPIL PREMIUM - LAC		WATH COMPREHENSIVE SCHOOL	1,600.00
07/03/2016	1279985 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITALS NHS	688.00
07/03/2016	1279986 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RELATED RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,072.20
07/03/2016	1279989 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE	OTTER TRANSPORT RECHARGE	REDACTED PERSONAL DATA	840.00
07/03/2016	1279993 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,038.25
07/03/2016	1279994 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES OTHER PROFESSIONAL FEES	OCCUPATIONAL HEALTH		REDACTED PERSONAL DATA	600.00
07/03/2016	1279997 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	CENTRAL PRINTING		WHEATLEY HALL PROPERTIES LTD	5,857.50
07/03/2016	1280005 REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS		FEES INSPECTORS/SURVEYORS	TELENT TECHNOLOGY SERVICES LTD	5,857.50 28,514.59
		CTANDARDS & FEFECTIVENESS		CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVETORS		
07/03/2016 07/03/2016	1280007 LEARNING & OPPORTUNITIES CYP 1280011 REGENERATION & ENVIRONMENT	STANDARDS & EFFECTIVENESS WASTE & HIGHWAY INFRASTRUCTURE	SUBSISTENCE/CONFERENCE EXP FURNITURE	EDUCAT SCH IMPROVEMENT SERVICE HIGHWAYS ASSET MAINTENANCE		THE EARL OF DONCASTER HOTEL INTEC OFFICE SYSTEMS LTD	794.00 582.00
			SKIPS				
07/03/2016 07/03/2016	1280017 ADULTS HEALTH & WELLBEING 1280018 ADULTS HEALTH & WELLBEING	COMMUNITIES COMMUNITIES	SKIPS	ALLOTMENT SITES ALLOTMENT SITES		C H MIDDLETON LTD C H MIDDLETON LTD	322.97 358.61
07/03/2016	1280018 ADULTS HEALTH & WELLBEING 1280024 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	D & R SHARP CHEMISTS LTD	591.62
07/03/2016	1280027 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	TELEPHONE	HOME BROKERAGE	LANDLINE	CARE MONITORING 2000	3,066.91
07/03/2016	1280029 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	CT NEWS LTD	511.34
07/03/2016	1280034 REGENERATION & ENVIRONMENT	PLANNING	ADVERTISING COSTS	DEVELOPMENT MANAGEMENT	PUBLIC NOTICES	TMP (UK) LIMITED	431.46
07/03/2016	1280036 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	ALARMS & SECURITY SERVICES	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	360.00
07/03/2016	1280058 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PROFESSIONAL SERVICES	POSITIVE STEP	OCHER II ELIN OVER EVERNORS	DONCASTER & BASSETLAW HOSPITAL	17,146.00
07/03/2016	1280101 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER INDIRECT EMPLOYEE COSTS	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER & VEHICLE LICENSING AGENCY	609.00
07/03/2016	1280103 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT	OCCUPATIONAL THERAPISTS		FLOOR TRADER LTD	699.00
07/03/2016	1280219 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		AIREDALE TECHNICAL SERVICES LTD	21,300.00
07/03/2016	1280220 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		AIREDALE TECHNICAL SERVICES LTD	408.00
07/03/2016	1280221 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		CALDERFORD TRAINING SERVICES LTD	3,000.00
07/03/2016	1280223 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MATERIALS	PUBLIC RIGHTS OF WAY	GENERAL MATERIALS	MALTINGS TIMBER LTD	293.05
07/03/2016	1280226 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	468.00
07/03/2016	1280227 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	415.12
07/03/2016	1280230 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	298.19
07/03/2016	1280237 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET CLEANSING - CENTRAL	GENERAL MATERIALS	MALTINGS TIMBER LTD	367.20
07/03/2016	1280241 ADULTS HEALTH & WELLBEING	COMMUNITIES	MATERIALS	PAVILIONS - COMMUNITIES	GENERAL MATERIALS	MALTINGS TIMBER LTD	450.53
07/03/2016	1280242 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	522.50
07/03/2016	1280244 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	709.88
07/03/2016	1280245 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	344.64
07/03/2016	1280246 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	344.64
07/03/2016	1280247 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	356.64
07/03/2016	1280248 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		STORAGE DESIGN LIMITED	3,099.42
07/03/2016	1280249 REGENERATION & ENVIRONMENT	*	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	LIGHTING REALITY LTD	1,034.40
07/03/2016	1280257 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	JEWSON LIMITED	831.71
07/03/2016	1280260 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	JEWSON LIMITED	435.48
07/03/2016	1280262 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	JEWSON LIMITED	287.90
07/03/2016	1280267 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	5,499.51
07/03/2016	1280268 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,270.37
07/03/2016	1280276 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	305.05
07/03/2016	1280277 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	453.41
07/03/2016	1280281 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM JOINERS SHOP		DANUM WINDOWS LTD	2,880.00
07/03/2016	1280285 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	3,117.73
07/03/2016	1280294 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM EXTERNAL WORKS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	1,500.00
07/03/2016	1280296 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	344.64
07/03/2016	1280306 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	498.00
07/03/2016	1280317 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	524.16
07/03/2016	1280321 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	553.78
07/03/2016	1280325 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	297.04
07/03/2016	1280326 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	438.38
07/03/2016	1280329 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	412.80
07/03/2016	1280339 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	666.65
07/03/2016	1280340 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	1,748.69
07/03/2016	1280342 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	755.28
07/03/2016	1280345 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	265.75
07/03/2016	1280347 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	420.00
07/03/2016	1280367 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	AK GLASS & GLAZING LTD	382.40
07/03/2016	1280372 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ALARMS & SECURITY SERVICES	NORTH BRIDGE		CONSTANT SECURITY SERVICES	1,187.42
07/03/2016	1280392 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	264.83
07/03/2016	1280405 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	391.01
07/03/2016	1280408 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	568.19
07/03/2016	1280413 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	500.61
08/03/2016	1280623 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	798.47
08/03/2016	1280624 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
08/03/2016	1280626 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	465.00
08/03/2016	1280628 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	3,295.20
08/03/2016	1280628 REGENERATION & ENVIRONMENT 1280633 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	EDUCAT SCH IMPROVEMENT SERVICE	SETERAL MATERIALS	DLD EDUCATION LIMITED	300.00
08/03/2016	1280636 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		DR M WARSHOW	560.00
08/03/2016	1280639 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	STAFF DEVELOPMENT AND TRAINING	STREET SCENE MANAGEMENT		HIGHWAY SAFETY SOLUTIONS LTD	6,648.00
00/03/2010	1200033 REGENERATION & ENVIRONMENT	JINEEL JOHNE & HIGHWAID OPS	STATE DEVELOPMENT AND INAMINING	STREET SCHILL IVIAIVAGEIVIEIVI		THISTITY AT SAFETT SOLUTIONS LID	0,048.00

08/03/2016	1280642 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	480.00
08/03/2016	1280645 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CATERING	HYDE PARK - YOUTH CLUB ACCOUNT	FOOD & DRINK GENERAL	DEEBEE	280.27
08/03/2016	1280645 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CATERING	PARK - YOUTH CLUB ACCOUNT	FOOD & DRINK GENERAL	DEEBEE	280.27
08/03/2016	1280649 REGENERATION & ENVIRONMENT	PLANNING	CONSULTANCY FEES	EXAMINATION IN PUBLIC		JBA CONSULTING	2,606.40
08/03/2016	1280658 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SUBSISTENCE/CONFERENCE EXP	SAFEGUARDING ADULTS TEAM		DONCASTER PERFORMANCE VENUE LTD	1,375.20
08/03/2016	1280659 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	GENERAL HOSPITALITY	ORGANISATIONAL DEVELOPMENT		DONCASTER PERFORMANCE VENUE LTD	310.80
08/03/2016	1280660 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER PROFESSIONAL FEES	ADVICE & CONSULT HOLDING AC		LEADING EDGE ASSOCIATES LTD	250.00
08/03/2016	1280663 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	500.00
08/03/2016	1280669 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL HOSPITALITY	THE VIBE - CIVIC OFFICE		CAFE EXPRESS	279.00
08/03/2016	1280676 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL HOSPITALITY	GARDEN RESTAURANT MARY WOOLLET		HOLDSWORTH FOOD SERVICE	264.40
08/03/2016	1280702 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	PRINTING	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	2,636.38
08/03/2016	1280704 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PROFESSIONAL SUBSCRIPTIONS	TRANSPORTATION UNIT	THOTOCOLIGINATING GENERAL	RTPI	290.00
08/03/2016	1280709 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT	EDEN LODGE RESPITE	EQUIPMENT-GENERAL	BARTRAM ASSOCIATES LIMITED	252.00
		CHILDREN & YOUNG PEOPLE INCARE					
08/03/2016	1280717 LEARNING & OPPORTUNITIES CYP		EXTERNAL PLACEMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	REAL UNITED FOOTBALL CLUB	6,240.00
08/03/2016	1280718 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	645.30
08/03/2016	1280718 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	823.80
08/03/2016	1280718 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	564.50
08/03/2016	1280720 FINANCE & CORPORATE SERVICES	ICT	TELEPHONE	FIXED SERVICE RECHARGE	LANDLINE	BRITISH TELECOM	11,047.13
08/03/2016	1280797 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	452.30
08/03/2016	1280798 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	447.05
08/03/2016	1280805 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	OTHER ENERGY COSTS	MUSEUMS - CHEQUER ROAD	BIOMASS	HARGREAVES (UK) SERVICES LIMITED	2,199.71
08/03/2016	1280805 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	OTHER ENERGY COSTS	SLS SHARED BUILDING	SOLID FUEL	HARGREAVES (UK) SERVICES LIMITED	1,851.37
08/03/2016	1280816 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	POSTAGE	PRIMARY SCHOOL OVERHEADS	GENERAL	ROYAL MAIL RETAIL	413.22
08/03/2016	1280820 REGENERATION & ENVIRONMENT	ASSISTANT DIRECTOR DEVELOPMENT	CONSULTANCY FEES	ASST DIRECTOR OF DEVELOPMENT		ARCHOMAI LTD	2,668.40
08/03/2016	1280833 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		ASH'S CABS	960.00
08/03/2016	1280835 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE	ADULT TEAM LEARNING DISAB'TIES		MC AIRPORT CONNECTOR	1,659.00
08/03/2016	1280836 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	384.00
08/03/2016	1280840 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CONTRACT HIRE	LD CONTRACTED DAY CARE		REDACTED PERSONAL DATA	1,324.80
08/03/2016	1280841 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	640.00
08/03/2016	1280843 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	320.00
08/03/2016	1280849 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		THORNE HIRE CARS	288.60
08/03/2016	1280854 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		WHITEGATE TRAVEL	384.00
08/03/2016	1280856 REGENERATION & ENVIRONMENT	ASSET RATINALISATINGCLIENT FINCTION	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	400.00
08/03/2016	1280862 REGENERATION & ENVIRONMENT	ASSET RATINALISATINACLIENT FINCTIN	OTHER SERVICES OTHER SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	640.00
		ASSET RATINALISATINACLIENT FINCTIN			5555 0011 0 C15571 101 100 00		
08/03/2016	1280867 REGENERATION & ENVIRONMENT		NEW CONSTRUCTION HIGHWAYS	CAPITAL PROGRAMME GF	FEES CDM & SAFETY ADVISORS	NETWORK RAIL INFRASTRUCTURE LTD	1,705.30
08/03/2016	1280918 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	LIBRARY MANAGEMENT	PUBLICATIONS	HAYFIELD MARKETING LTD	300.00
08/03/2016	1280935 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	LICENCES	DUKE OF EDINBURGH	LICENCES - GENERAL	THE DUKE OF EDINBURGHS AWARD	5,500.00
08/03/2016	1280942 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	REDACTED PERSONAL DATA	504.00
08/03/2016	1280944 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WATH COMPREHENSIVE SCHOOL	915.00
08/03/2016	1280953 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	ENERGY TEAM		DIGITALENERGY LTD	360.00
08/03/2016	1280955 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER PROFESSIONAL FEES	LOCAL INVESTMENT PLANNING		PICK EVERARD	10,080.00
08/03/2016	1280960 FINANCE & CORPORATE SERVICES	INTERNAL AUDIT	SUBSISTENCE/CONFERENCE EXP	INTERNAL AUDIT		DONCASTER PERFORMANCE VENUE LTD	1,467.00
08/03/2016	1280969 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND		SUE RYDER	2,493.58
08/03/2016	1280970 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	POSTAGE	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,284.85
08/03/2016	1280973 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	ROAD SAFETY	PUBLICITY	TTC GROUP (UK) PLC CYCLE EXPERIENCE LTD	1,344.00
08/03/2016	1280981 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	1,541.00
08/03/2016	1280983 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	4,224.08
08/03/2016	1280984 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND		SYCIL	1,247.06
08/03/2016	1280992 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER PROFESSIONAL FEES	ADVICE & CONSULT HOLDING AC		JACQUI JAMESON ASSOCIATES	525.00
08/03/2016	1281013 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	EARLY YEARS PROJECT		NEIL GRIFFITHS CONSULTANCY LTD	1,629.00
08/03/2016	1281048 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	624.00
08/03/2016	1281050 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	D & B FENCING LTD	19,007.86
08/03/2016	1281052 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	6,462.98
08/03/2016	1281055 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	5,274.38
08/03/2016	1281056 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	9,479.11
08/03/2016	1281060 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	422.40
08/03/2016	1281062 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	552.00
	1281062 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS		HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	
08/03/2016			OTHER SERVICES				552.00
08/03/2016	1281065 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	489.60
08/03/2016	1281066 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	2,284.80
08/03/2016	1281072 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES	HR - STRATEGY		NORTHGATE PUBLIC SERVICES (UK) LTD	8,878.96
08/03/2016	1281073 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES	HR - STRATEGY		NORTHGATE PUBLIC SERVICES (UK) LTD	3,094.42
08/03/2016	1281077 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EXTERNAL PLACEMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	10,714.68
08/03/2016	1281089 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EXTERNAL PLACEMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	2,696.64
08/03/2016	1281090 ADULTS HEALTH & WELLBEING	*	CONV & RENO DWELLINGS NON DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TERRY GROUP LTD	11,243.00
08/03/2016	1281094 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	FURNITURE	STREET CLEANSING - CENTRAL		YORKSHIRE PURCHASING ORGANISATION	612.24
08/03/2016	1281100 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	COMMUNITIES - AREA MANAGEMENT		BENTLEY FENCING LTD	1,680.00
08/03/2016	1281105 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PROFESSIONAL SERVICES	NEW HORIZONS		MEETING NEW HORIZONS CIC	7,147.50
08/03/2016	1281107 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	700.00
08/03/2016	1281110 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	HEIDELBERG GRAPHIC EQUIPMENT LTD	420.00
08/03/2016	1281114 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	HEALTHWATCH DONCASTER		PAOLA LIMITED	7,500.00

08/03/2016	1281121 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	RTC SAFETY SURFACES LTD	354.00
08/03/2016	1281135 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	BTC ADMINISTRATION		DONCASTER ROTHERHAM & DISTRICT	335.00
08/03/2016	1281141 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	7,798.80
08/03/2016	1281142 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	JORDANS SOLICITORS LLP	78,483.50
08/03/2016	1281147 REGENERATION & ENVIRONMENT	•	ACQUISITION OF DWELLINGS	CAPITAL PROGRAMME HRA	PURCHASE PRICE	GATELEY LLP	35,461.80
08/03/2016	1281149 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
08/03/2016	1281151 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		HOUSING BENEFIT REFUND BACS	729.59
08/03/2016	1281155 LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	OTHER PROFESSIONAL FEES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	3,203,226.39
08/03/2016	1281160 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE		LOVERSALL FARM DAY NURSERY	1,320.00
08/03/2016	1281162 LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	OTHER PROFESSIONAL FEES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	2,768.77
08/03/2016	1281166 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT	SPECIALIST ED DEVELOPMNT TEAM	EQUIPMENT-GENERAL	CONNEVANS LTD	792.63
08/03/2016	1281167 LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	OTHER PROFESSIONAL FEES	PAYMENT TO CHILDRENS TRUST		DONCASTER CHILDREN'S SERVICES TRUST	55,215.23
08/03/2016	1281290 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	LAC INITIATIVES		DONCASTER CHILDREN'S SERVICES TRUST	350.00
08/03/2016	1281315 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
08/03/2016	1281318 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
08/03/2016	1281321 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	6,076.20
08/03/2016	1281330 REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	1,899.82
08/03/2016	1281330 REGENERATION & ENVIRONMENT	•	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	566.62
08/03/2016	1281330 REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	399.96
08/03/2016	1281330 REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	333.30
08/03/2016	1281411 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	AKW MEDI - CARE LTD	2,779.02
08/03/2016	1281411 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	332.61
08/03/2016	1281414 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	388.45
08/03/2016	1281421 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	659.29
08/03/2016	1281447 ADULTS HEALTH & WELLBEING	COMMUNITIES	CONTRACT HIRE	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	955.63
08/03/2016	1281452 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	CLOTHES/UNIFORM/LAUNDRY	CONTACT CENTRE&CIVIC RECEPTION	EMPLOYEES	GUARDSMAN	337.32
08/03/2016	1281478 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	608.58
08/03/2016	1281479 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	608.58
08/03/2016	1281480 REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	343.98
08/03/2016	1281481 REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	280.48
08/03/2016	1281482 ADULTS HEALTH & WELLBEING	COMMUNITIES	CONTRACT HIRE	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	343.98
08/03/2016	1281484 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	280.48
08/03/2016	1281485 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	393.60
08/03/2016	1281497 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
08/03/2016	1281498 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE	RESOURCE RECOVERY CLIENT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
08/03/2016	1281499 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
08/03/2016	1281500 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
08/03/2016	1281501 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	612.00
08/03/2016	1281502 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
08/03/2016	1281503 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
08/03/2016	1281504 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	360.77
08/03/2016	1281505 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
08/03/2016	1281506 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	504.85
08/03/2016	1281507 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	699.36
08/03/2016	1281508 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	780.00
08/03/2016	1281509 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
08/03/2016	1281510 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	321.89
08/03/2016	1281511 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,153.20
08/03/2016	1281512 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
08/03/2016	1281513 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
08/03/2016	1281514 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
08/03/2016	1281515 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	462.00
08/03/2016	1281517 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	283.03
08/03/2016	1281518 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
08/03/2016	1281519 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	616.46
08/03/2016	1281520 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	447.10
08/03/2016	1281527 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	NORTH BRIDGE		YORKSHIRE WATER PLC	746.21
08/03/2016	1281529 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	WATER SERVICES	ADWICK SEC 1046		YORKSHIRE WATER PLC	1,378.22
08/03/2016	1281531 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		YORKSHIRE WATER PLC	1,998.30
08/03/2016	1281537 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	WATER SERVICES	MARKET HALL & GENERAL		YORKSHIRE WATER PLC	1,228.86
08/03/2016	1281538 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC	837.43
08/03/2016	1281544 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	TICKHILL LIBRARY		YORKSHIRE WATER PLC	299.38
08/03/2016	1281547 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		YORKSHIRE WATER PLC	502.93
08/03/2016	1281556 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	WATER SERVICES	OAKLANDS		YORKSHIRE WATER PLC	724.93
08/03/2016	1281561 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	MUSEUMS - CUSWORTH HALL		YORKSHIRE WATER PLC	734.03
08/03/2016	1281565 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	NORTH BRIDGE		YORKSHIRE WATER PLC	1,054.19
08/03/2016	1281584 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	WATER SERVICES	ROSSINGTON MARKET		YORKSHIRE WATER PLC	408.28
08/03/2016	1281586 ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	BRODSWORTH WAY PAVILION		YORKSHIRE WATER PLC	273.11
08/03/2016	1281587 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	WATER SERVICES	HORTICULTURE-NORTH & WEST		YORKSHIRE WATER PLC	1,445.46
08/03/2016	1281588 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	1,596.40
08/03/2016	1281589 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	WATER SERVICES	HOME COVERT(OLDER PEOPLE ONLY)		YORKSHIRE WATER PLC	1,141.60

08/03/2016	1281591 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	943.31
08/03/2016	1281594 ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		YORKSHIRE WATER PLC	6,136.73
08/03/2016	1281598 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	WATER SERVICES	ROSSINGTON CHILDRENS CENTRE		YORKSHIRE WATER PLC	672.90
08/03/2016	1281600 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	WATER SERVICES	MOORENDS CHILDRENS CENTRE		YORKSHIRE WATER PLC	383.19
09/03/2016	1282973 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	EQUIPMENT	MARKET HALL & GENERAL	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,498.50
09/03/2016	1283014 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT	YTH/CHILDRENS C EARLY HELP CEN	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	467.15
09/03/2016	1283024 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	EQUIPMENT	LSC GRANT	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	332.06
09/03/2016	1283037 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	257.28
09/03/2016	1283051 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	MATERIALS	EDUCATION EARLY YEARS	BOOKS-GENERAL	DOLLYWOOD FOUNDATION OF THE UK	430.12
09/03/2016	1283069 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRINTING	MARKETING TEAM	PHOTOCOPY&PRINTING-GENERAL	CREATIVE HITMAN AND CO	822.00
09/03/2016	1283070 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,856.64
09/03/2016	1283071 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	710.40
09/03/2016	1283074 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	574.08
09/03/2016	1283076 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,094.40
09/03/2016	1283077 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	806.40
09/03/2016	1283079 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	575.04
09/03/2016	1283080 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	624.00
09/03/2016	1283081 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	660.48
09/03/2016	1283084 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,438.40
09/03/2016	1283087 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	940.80
09/03/2016	1283090 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	326.40
09/03/2016	1283091 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	774.00
09/03/2016	1283095 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	849.60
09/03/2016	1283096 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	768.00
09/03/2016	1283097 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	712.36
09/03/2016	1283100 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	486.70
09/03/2016	1283103 FINANCE & CORPORATE SERVICES	CORPORATE PROCUREMENT	SUBSISTENCE/CONFERENCE EXP	CORPORATE PROCUREMENT		WATERDALE TRAINING ENTERPRISES LTD	360.00
09/03/2016	1283104 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	OTHER SERVICES	DSC MANAGEMENT GENERAL		SECURITY PLUS + LTD	3,325.80
09/03/2016	1283106 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,749.60
09/03/2016	1283107 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	448.00
09/03/2016	1283110 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	288.00
09/03/2016	1283111 REGENERATION & ENVIRONMENT	PLANNING	CONSULTANCY FEES	DEVELOPMENT MANAGEMENT		DTZ DTL LTD	3,831.00
09/03/2016	1283112 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	618.75
09/03/2016	1283113 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	656.00
09/03/2016	1283114 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	464.00
09/03/2016	1283115 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	387.60
09/03/2016	1283119 REGENERATION & ENVIRONMENT	ASSET RATINALISATINGCLIENT FINCTION	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	4.005.00
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09/03/2016	1283120 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	975.94
09/03/2016	1283362 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	3,600.00
09/03/2016	1283363 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	4,110.00
09/03/2016	1283366 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	921.60
09/03/2016	1283367 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	940.80
09/03/2016	1283368 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	768.00
09/03/2016	1283369 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	CONTRACT HIRE	EDUCATION WELFARE SERVICE		EUROCAB 2000 LTD	882.00
09/03/2016	1283370 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	3,727.50
09/03/2016	1283371 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	2,280.00
09/03/2016	1283372 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	975.00
09/03/2016	1283373 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	4.680.00
09/03/2016	1283374 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	320.00
09/03/2016	1283375 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		A & N CABS	920.40
09/03/2016	1283376 REGENERATION & ENVIRONMENT	ASSET RATINALISATINACLIENT FINCTIN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	270.00
09/03/2016	1283377 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	1,516.80
09/03/2016	1283381 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	SWIMMING INSTRUCTION - GENERAL		DONCASTER CULTURE & LEISURE TRUST	4,680.00
09/03/2016	1283383 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	283.60
09/03/2016	1283386 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	576.00
09/03/2016	1283387 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	499.20
09/03/2016	1283389 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	ENERGY TEAM		DIGITALENERGY LTD	660.00
09/03/2016	1283390 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	HORTICULTURE-SOUTH & EAST	SPECIAL FACILITIES-RESOURCES	RIGBY TAYLOR LIMITED	3,060.00
09/03/2016	1283391 ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	A S & W DEVELOPMENTS LTD	14,165.40
09/03/2016	1283393 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	92,373.00
09/03/2016	1283397 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	STOP SMOKING SERVICES 0-5 SH		RDASH FT	8,001.64
09/03/2016	1283398 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING	MARY WOOLLETT CENTRE -PREMISES		PHS GROUP PLC	6.447.40
09/03/2016	1283412 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	OTHER SERVICES	MH&WB WINTER WARM		IDC ITD	3,390.00
		CORONER	• · · · · · · · · · · · · · · · · · · ·	CORONERS SERVICE	DOTHEDHAM	150 215	.,
09/03/2016	1283413 FINANCE & CORPORATE SERVICES		BODY CARRYING		ROTHERHAM	REDACTED PERSONAL DATA	4,440.00
09/03/2016	1283419 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		A & N CABS	1,392.00
09/03/2016	1283420 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	POSTAGE	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	2,030.42
09/03/2016	1283421 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		A & N CABS	768.00
09/03/2016	1283422 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PROFESSIONAL SERVICES	PERPRETRATOR PROGRAMME		FOUNDATION	12,728.41
09/03/2016	1283423 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	EXAM FEES	DIGITAL COUNCIL PROGRAMME		QA LTD	1,227.06
09/03/2016	1283425 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	CENTRAL PRINTING		WHEATLEY HALL PROPERTIES LTD	606.13
09/03/2016	1283439 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PROFESSIONAL SUBSCRIPTIONS	GOVERNOR SUPPORT: TRADED		EMQC LTD	1,132.50

Compose   Compose	09/03/2016	1283442 FINANCE & CORPORATE SERVICES	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	IT HARDWARE	FOURSYS LTD	2,640.00
COMPANY   COMP			CORONER					
Second   Second   Emanator   Second								
MINISTER   CONTROLLED   MATERIAL MATE						ROTHERHAM		
MINISTRATE   MARKED								
MARCHAN   MARC		1283464 REGENERATION & ENVIRONMENT		OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	
PRINTED DESCRIPTION & CONTROLLED STATE AND A PRINTED DESCRIPTION OF A CONTROLLED STATE AND A PRINTED	09/03/2016	1283466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND		ASPIRING 2	2,778.65
PRINTED DESCRIPTION & CONTROLLED STATE AND A PRINTED DESCRIPTION OF A CONTROLLED STATE AND A PRINTED	09/03/2016	1283468 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WARD PLANE LTD	1,038.00
SAME   SERIES   SER		1283476 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE				
MATERIAL								
PORTION   23889   BIOLEMAND LE NORMANTE   27871   27872   27								
PORT   1989   RECENTAGE AND AMENINATE   1981   19								
MARCHEST								
				CONTRACT HIRE			WESTMORELAND PLANT HIRE LTD	
SPECIAL PRINTED   SPECIAL PR	09/03/2016	1283501 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		REDACTED PERSONAL DATA	1,995.00
Sept.   19.50   19.5	09/03/2016	1283503 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	H.O.S. COMMUNITY SAFETY		CHANGING LIVES	5,000.00
	09/03/2016	1283526 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	SUBSISTENCE/CONFERENCE EXP	YTH/CHILDRENS C EARLY HELP NTH		ASKERN WARD COMMUNITY PARTNERSHIP	825.00
	09/03/2016	1283533 FINANCE & CORPORATE SERVICES	ICT	TELEPHONE	NETWORKS EQUIPMENT RECHARGE	MOBILE	DREAMBANK LIMITED	405.36
DAISAND   DAISAND FRANKE & CORDINATE SEMPLES			INVESTMENT & MAIOR PROJECTS					
DOM/10/25   138337   PRIMATE A CORDONATE SPINITES   CORDINATE SPINITES								
MAIS-SAIL COUNT PRIAM   MILES						DONCASTER		
1991/2016   128164 AUSTS HEALTH WILLERING   WILL ROGERAMMS   CHAPTER FROM PRIVED   CHA								
			ASSET RATNALISATN&CLIENT FNCTN					
SAMPLIANDERS   SERVICE STATE			•			CONTRACTOR PAYMENTS		
0901/2016   128755   INANCE & CORPORATE EREMENTS   DESCRIPTIONS OS & POSTOAGE   PROSTOATION OF PECTODS   OPERAL   NORTH AND   0901/2016   128705   RECENTATION & EMPRISONALITY   CORPORATE   PROSTOATION OF PECTODS   0901/2016   128705   RECENTATION & EMPRISONALITY   CORPORATE   PROSTOATION OF PECTODS   0901/2016   128705   RECENTATION & EMPRISONALITY   CORPORATE   PROSTOATION OF PECTODS   0901/2016   128705   RECENTATION & EMPRISONALITY   CORPORATE   PROSTOATION OF PECTODS   0901/2016   128705   RECENTATION & EMPRISONALITY   CORPORATE   PROSTOATION OF PECTODS   0901/2016   128705   RECENTATION OF PECTOD   0901/2016   128705   RECENTATION OF PERMISSION OF PER	09/03/2016	1283545 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	12,697.00
	09/03/2016	1283547 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	CENGAGE LEARNING SERVICES LTD	2,092.44
2001/07/2016   128/050 ARCHITECTURE WILLERING   SAFEDLANDRINGS   SAFEDLA	09/03/2016	1283556 FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	POSTAGE	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	600.73
2001/07/2016   128/050 ARCHITECTURE WILLERING   SAFEDLANDRINGS   SAFEDLA	09/03/2016	1283572 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	STATIONERY	YTH/CHILDRENS C EARLY HELP STH		YORKSHIRE PURCHASING ORGANISATION	251.65
29/30/2015   23/30/31 ADULTS HEATH & WILLERING   SAFEGUMAN ADULTS   STAFF FORM & SECURITY BLAY - LTD   29.77.2								
2019-131-2015   218-131 REGISTRATION & ENVIRONMENT   ASSET TATIONALISTATION FINENCY   CHIEF AND SERVICES TO   CHIEF AND SERV								
29/03/2016   238518 RESINEATION & PRINCEMENT ON & PRINCE MAINS CONVESION & RENOVATION OTHER DESIGNATION & PRINCE MAINING CONVESION & RENOVATION OTHER DESIGNATION &						DOOKS CENEDAL		
						BOOKS-GENERAL		
29/10/20  128319   BOLINEATION & ELVINOMOMENT   STREET SCERE & HIGHWAYS ON CONTRACT HIRE   ABBORICULTURE & WOODLANGS   PT   1,290.00   09/08/20  128373   BOLINEATION & ELVINOMOMENT   STREET SCERE & HIGHWAYS ON CONTRACT HIRE   ABBORICULTURE & WOODLANGS   PT   1,290.00   09/08/20  128373   BOLINEATION & ELVINOMOMENT   STREET SCERE & HIGHWAYS ON CONTRACT HIRE   ABBORICULTURE & WOODLANGS   PT   1,290.00   09/08/20  128373   BOLINEATION & ELVINOMOMENT   STREET SCERE & HIGHWAYS ON CONTRACT HIRE   ABBORICULTURE & WOODLANGS   PT   1,290.00   09/08/20  128373   BOLINEATION & ELVINOMOMENT   STREET SCERE & HIGHWAYS ON CONTRACT HIRE   ABBORICULTURE & WOODLANGS   PT   1,290.00   09/08/20  128373   BOLINEATION & ELVINOMOMENT   STREET SCERE & HIGHWAYS ON CONTRACT HIRE   STREET SCERE & HIGHWAYS ON CONT			ASSET RATNALISATN&CLIENT FNCTN					
09/13/2016   283725   RECENSATION & ENVIRONMENT   STRETT SCENE & HIGHWAYS OF CONTRACT HIRE   ARBIDECUTURE & WOODLANDS   PT   1,600.00   09/13/2016   283726   RECENSATION & ENVIRONMENT   STRETT SCENE & HIGHWAYS OF CONTRACT HIRE   ARBIDECUTURE & WOODLANDS   PT   1,600.00   09/13/2016   232726   RECENSATION & ENVIRONMENT   STRETT SCENE & HIGHWAYS OF CONTRACT HIRE   ARBIDECUTURE & WOODLANDS   PT   1,600.00   09/13/2016   232726   RECENSATION & ENVIRONMENT   STRETT SCENE & HIGHWAYS OF CONTRACT HIRE   ARBIDECUTURE & WOODLANDS   PT   1,600.00   09/13/2016   232726   RECENSATION & ENVIRONMENT   STRETT SCENE & HIGHWAYS OF CONTRACT HIRE   ST   1,600.00   09/13/2016   232726   RECENSATION & ENVIRONMENT   STRETT SCENE & HIGHWAYS OF CONTRACT HIRE   ST   1,600.00   09/13/2016   232727   RECENSATION & ENVIRONMENT   SAST RATHALISATH/SCURIT FIRST   CONTRACT HIRE   ST   1,600.00   09/13/2016   232727   RECENSATION & ENVIRONMENT   ASST RATHALISATH/SCURIT FIRST   CONTRACT HIRE   ST   1,600.00   09/13/2016   232727   RECENSATION & ENVIRONMENT   ASST RATHALISATH/SCURIT FIRST   CONTRACT HIRE   ST   1,600.00   09/13/2016   232727   RECENSATION & ENVIRONMENT   ASST RATHALISATH/SCURIT FIRST   CONTRACT HIRE   ST   1,600.00   09/13/2016   232727   RECENSATION & ENVIRONMENT   ASST RATHALISATH/SCURIT FIRST   CONTRACT HIRE   ST   1,600.00   09/13/2016   232727   RECENSATION & ENVIRONMENT   ASST RATHALISATH/SCURIT FIRST   CONTRACT HIRE   ST   1,600.00   09/13/2016   232727   RECENSATION & ENVIRONMENT   ASST RATHALISATH/SCURIT FIRST   CONTRACT HIRE   ST   1,600.00   09/13/2016   232727   RECENSATION & ENVIRONMENT   ASST RATHALISATH/SCURIT FIRST   CONTRACT HIRE   ST   1,600.00   09/13/2016   232727   RECENSATION & ENVIRONMENT   STRETT SCENE & HIGHWAYS OF MATERIALS   CONTRACT HIRE   ST   1,600.00   09/13/2016   232727   RECENSATION & ENVIRONMENT   STRETT SCENE & HIGHWAYS OF MATERIALS   CONTRACT HIRE   ST   1,600.00   09/13/2016   232727   RECENSATION & ENVIRONMENT   STRETT SCENE & HIGHWAYS OF MATERIALS   CONTRACT HIRE   ST   1,600.00   09/13/2			•			DMBC TRADING SERVICES		
299/13/2016   2387376 REGENERATION & ENVIRONMENT   STRETS CERE & HIGHWAYS OF CONTRACT HIRE   ABGORICUTURE & WOODLANDS   FTE   \$1,80.00   209/37/2016   2387376 REGENERATION & ENVIRONMENT   STRETS CERE & HIGHWAYS OF CONTRACT HIRE   ABGORICUTURE & WOODLANDS   FTE   \$1,80.00   209/37/2016   2387376 REGENERATION & ENVIRONMENT   STRETS CERE & HIGHWAYS OF MATERIAS   HIGHWAYS DID RECHARGE   GENERAL MATERIAS   KEINER BUILDENS MEICHANTS (TD   71.40)   209/37/2016   2387376 REGENERATION & ENVIRONMENT   STRETS CERE & HIGHWAYS OF MATERIAS   HIGHWAYS DID RECHARGE   GENERAL MATERIAS   KEINER BUILDENS MEICHANTS (TD   71.40)   209/37/2016   2387376 REGNERATION & ENVIRONMENT   STRETS CERE & HIGHWAYS DID RECHARGE   GENERAL MATERIAS   KEINER BUILDENS MEICHANTS (TD   71.40)   209/37/2016   2387376 REGNERATION & ENVIRONMENT   CONTRACT HIRE   STUDEN FOLIONIS ACC   REDY RELT A CAR (GRINSSY) ITD   GROOD   209/37/2016   2387376 REGNERATION & ENVIRONMENT   ASSET FATANUSATINE CURT THAT CONTRACT HIRE   STUDEN FOLIONIS ACC   REDY RELT A CAR (GRINSSY) ITD   GROOD   209/37/2016   2387376 REGNERATION & ENVIRONMENT   ASSET FATANUSATINE CURT THAT CONTRACT HIRE   STUDEN FOLIONIS ACC   REDY RELT A CAR (GRINSSY) ITD   GROOD   209/37/2016   2387376 REGNERATION & ENVIRONMENT   STRETS CERE & HIGHWAYS DE ANTHER STRETS CHE HIGHWAYS DE ANTHER STR								
1,937,016   1,2817/24 REGERBEATION & REVINDOMENT   STREET SEENE & HIGHWAYS OF SMETHALS   HIGHWAYS DO RECHANGE   GENERAL MATERIALS   TIR PRODUCTS   18,900   19,919,72016   12,837/34 REGERBEATION & REVINDOMENT   ASSET RATINLASSTANGLERS FIT NOT.   18,806   19,919,72016   12,837/34 REGERBEATION & REVINDOMENT   ASSET RATINLASSTANGLERS FIT NOT.   18,806   19,919,72016   12,837/34 REGERBEATION & REVINDOMENT   ASSET RATINLASSTANGLERS FIT NOT.   18,807   19,919,72016   12,837/34 REGERBEATION & REVINDOMENT   CONTRACT HIRE   STIGER FILDIONS ACC   READY RENT A CAR (GRIMSBY) LTD   6,800   19,919,72016   12,837/34 REGERBEATION & REVINDOMENT   CONTRACT HIRE   STIGER FILDIONS ACC   READY RENT A CAR (GRIMSBY) LTD   6,900   19,919,72016   12,837/34 REGERBEATION & REVINDOMENT   CONTRACT HIRE   STIGER FILDIONS ACC   READY RENT A CAR (GRIMSBY) LTD   6,900   19,919,72016   12,837/34 REGERBEATION & REVINDOMENT   CONTRACT HIRE   STIGER FILDIONS ACC   READY RENT A CAR (GRIMSBY) LTD   6,900   19,919,72016   12,837/34 REGERBEATION & REVINDOMENT   STREET SCENE & REGISTRANCE FILD RENT A CAR (GRIMSBY) LTD   3,900   19,919,72016   12,837/34 REGERBEATION & REVINDOMENT   STREET SCENE & REGISTRANCE FILD RENT A CAR (GRIMSBY) LTD   3,900   19,919,72016   12,837/34 REGERBEATION & REVINDOMENT   STREET SCENE & REGISTRANCE FILD RENT A CAR (GRIMSBY) LTD   3,900   19,919,72016   12,837/34 REGERBEATION & REVINDOMENT   STREET SCENE & REGISTRANCE FILD REST   STREET SCENE & REGIST	09/03/2016	1283722 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	ARBORICULTURE & WOODLANDS		PTE	299.93
1,933/2016   1283758   REGEREATION & REVINENMENT   STREET SCENE & HIGHWAYS OP METALS   HIGHWAYS DU RECHARGE   GENERAL MATERIALS   TRR PRODUCTS   88.67	09/03/2016	1283723 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	ARBORICULTURE & WOODLANDS		PTE	1,680.00
1287373   REGENERATION & REVINIONMENT   STREET SCENE & HIGHWAYS DOS   MATERIALS   MICHAEL STREET HOLDING ACC   READY RENT ACK (RIMSSY) LTD   668.00   199/37/2016   1287373   REGENERATION & RENTROLING METERS   READY RENT ACK (RIMSSY) LTD   658.00   199/37/2016   1287373   REGENERATION & RENTROLING METERS   READY RENT ACK (RIMSSY) LTD   650.00   199/37/2016   1287373   REGENERATION & RENTROLING METERS   READY RENT ACK (RIMSSY) LTD   650.00   199/37/2016   1287373   REGENERATION & RENTROLING METERS   READY RENT ACK (RIMSSY) LTD   650.00   199/37/2016   1287373   REGENERATION & RENTROLING METERS   READY RENT ACK (RIMSSY) LTD   650.00   199/37/2016   1287373   REGENERATION & RENTROLING METERS   READY RENTROLING ME	09/03/2016	1283724 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	ARBORICULTURE & WOODLANDS		PTE	1,920.00
1287373   REGENERATION & REVINIONMENT   STREET SCENE & HIGHWAYS DOS   MATERIALS   MICHAEL STREET HOLDING ACC   READY RENT ACK (RIMSSY) LTD   668.00   199/37/2016   1287373   REGENERATION & RENTROLING METERS   READY RENT ACK (RIMSSY) LTD   658.00   199/37/2016   1287373   REGENERATION & RENTROLING METERS   READY RENT ACK (RIMSSY) LTD   650.00   199/37/2016   1287373   REGENERATION & RENTROLING METERS   READY RENT ACK (RIMSSY) LTD   650.00   199/37/2016   1287373   REGENERATION & RENTROLING METERS   READY RENT ACK (RIMSSY) LTD   650.00   199/37/2016   1287373   REGENERATION & RENTROLING METERS   READY RENT ACK (RIMSSY) LTD   650.00   199/37/2016   1287373   REGENERATION & RENTROLING METERS   READY RENTROLING ME	09/03/2016	1283726 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	KEYLINE BUILDERS MERCHANTS LTD	714.00
99/32/2016   1287373 RECENTRATION & REVINDOMENT   ASSET RATHALSATNACCLINT FICTION   GONTRACT HIRE   ST LEGER HOLDING ACC   READY RENT ACA (GRIMSBRY) ITD   GO.00.09/08/2016   1287375 REGENERATION & REVINDOMENT   CONTRACT HIRE   ST LEGER HOLDING ACC   READY RENT ACA (GRIMSBRY) ITD   GO.00.09/09/2016   1287375 REGENERATION & REVINDOMENT   CONTRACT HIRE   ST LEGER HOLDING ACC   READY RENT ACA (GRIMSBRY) ITD   GO.00.00.09/09/2016   1287375 REGENERATION & REVINDOMENT   ASSET RATHALSATNACLIENT FICTION   CONTRACT HIRE   ST LEGER HOLDING ACC   READY RENT ACA (GRIMSBRY) ITD   39.00.00.00.09/09/2016   1287375 REGENERATION & REVINDOMENT   ASSET RATHALSATNACLIENT FICTION   CONTRACT HIRE   ST LEGER HOLDING ACC   READY RENT ACA (GRIMSBRY) ITD   39.00.00.00.00.00.00.00.00.00.00.00.00.00								
1283734 RECINERATION & ENVIRONMENT   ASSET RATULASIANR&CLIERT FINITY   CONTRACT HIRE   ST LEGER HOLDING ACC   READY RENT A CAR (GRIMSBY) ITD   6900,009(3)/2016   1283735 RECINERATION & ENVIRONMENT   ASSET RATULASIANR&CLIERT FINITY   CONTRACT HIRE   ST LEGER HOLDING ACC   READY RENT A CAR (GRIMSBY) ITD   830,00   09(3)/2016   1283735 RECINERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIK ITD   334,00   09(3)/2016   1283737 RECINERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIK ITD   334,00   09(3)/2016   1283737 RECINERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIK ITD   334,00   09(3)/2016   1283737 RECENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIK ITD   334,00   09(3)/2016   1283737 RECENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIK ITD   334,00   09(3)/2016   1283737 RECENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIK ITD   334,00   09(3)/2016   1283737 RECENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIK ITD   339,00   09(3)/2016   1283737 RECENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIK ITD   339,00   09(3)/2016   1283737 RECENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIK ITD   339,00   09(3)/2016   1283737 RECENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIK ITD   322,68								
90/93/2016   1283735 REGENERATION & ENVIRONMENT   CONSTRUCTION SERVICES   CONTRACT HIRE   ST LEGER HOLDING AC   READY RENT A CAR (GRIMSBY) LTD   39.00   90/93/2016   1283737 REGENERATION & ENVIRONMENT   ASSE RATHALISATNSALLEINT FINCTN   CONTRACT HIRE   ST LEGER HOLDING AC   READY RENT A CAR (GRIMSBY) LTD   39.00   90/93/2016   1283737 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DON MATERIALS   HIGHWAYS DON RECHARGE   GENERAL MATERIALS   DONCASTER QUICOMIX LTD   34.20   90/93/2016   1283737 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DON MATERIALS   HIGHWAYS DON RECHARGE   GENERAL MATERIALS   DONCASTER QUICOMIX LTD   33.00   90/93/2016   1283737 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DON MATERIALS   HIGHWAYS DON RECHARGE   GENERAL MATERIALS   DONCASTER QUICOMIX LTD   33.00   90/93/2016   1283737 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DON MATERIALS   HIGHWAYS DON RECHARGE   GENERAL MATERIALS   DONCASTER QUICOMIX LTD   33.00   90/93/2016   1283737 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DON MATERIALS   HIGHWAYS DON RECHARGE   GENERAL MATERIALS   DONCASTER QUICOMIX LTD   33.00   90/93/2016   1283737 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DON MATERIALS   HIGHWAYS DON RECHARGE   GENERAL MATERIALS   DONCASTER QUICOMIX LTD   33.00   90/93/2016   1283737 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DON MATERIALS   HIGHWAYS DON RECHARGE   GENERAL MATERIALS   DONCASTER QUICOMIX LTD   33.00   90/93/2016   1283738 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DON MATERIALS   HIGHWAYS DON RECHARGE   GENERAL MATERIALS   DONCASTER QUICOMIX LTD   33.00   90/93/2016   1283738 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DON MATERIALS   HIGHWAYS DON RECHARGE   GENERAL MATERIALS   DONCASTER QUICOMIX LTD   49.813   90/93/2016   1283738 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DON MATERIALS   HIGHWAYS DON RECHARGE   GENERAL MATERIALS   HIGHWAYS DON RECHARGE   FORD MOTOR COMPANY IT D   22,866.04   90/93/2016   1283738 REGENER								
9,96/3/2016   1283737 RECENSATION & ENVIRONMENT   ASSET RATALLISATNECLENT FINCTIN   CONTRACT HISE   ST LEGER HOLDING ACC   READ RENT A CAR (GRIMSBY) (TD   30.00   9,06/3/2016   1283737 RECENSERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   MATERIALS   HIGHWAYS LOR ECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIX LTD   34.20   9,06/3/2016   1283737 RECENSERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   MATERIALS   HIGHWAYS LOR ECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIX LTD   34.20   9,06/3/2016   1283737 RECENSERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   MATERIALS   HIGHWAYS LOR ECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIX LTD   34.20   9,06/3/2016   1283737 RECENSERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   MATERIALS   HIGHWAYS LOR ECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIX LTD   32.00   9,06/3/2016   1283737 RECENSERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   MATERIALS   HIGHWAYS LOR ECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIX LTD   32.90   9,06/3/2016   1283737 RECENSERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   MATERIALS   HIGHWAYS LOR ECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIX LTD   32.90   9,06/3/2016   1283736 RECENSERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   MATERIALS   HIGHWAYS LOR ECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIX LTD   32.90   9,06/3/2016   1283736 RECENSERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   MATERIALS   HIGHWAYS LOR ECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIX LTD   32.90   9,06/3/2016   1283736 RECENSERATION & ENVIRONMENT   CONTROL EXPERTMENT   CONTROL								
96)93/2016   1283737 REGENERATION & ENVIRONMENT   ASSET RATALLSATN&CLUENT FINCTN   CONFIGURATE HIRE   ST LEGER HOLDING ACC   GENERAL MATERIALS   ODICASTRE QUICKMIX ITD   34.2.00   96)93/2016   1283747 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OF   MATERIALS   HIGHWAYS DOR ECCHARGE   GENERAL MATERIALS   ODICASTRE QUICKMIX ITD   34.2.00   96)93/2016   1283747 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OF   MATERIALS   HIGHWAYS DOR ECCHARGE   GENERAL MATERIALS   ODICASTRE QUICKMIX ITD   34.2.00   96)93/2016   1283751 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OF   MATERIALS   HIGHWAYS DOR ECCHARGE   GENERAL MATERIALS   ODICASTRE QUICKMIX ITD   33.0.0   96)93/2016   1283752 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OF   MATERIALS   HIGHWAYS DOR ECCHARGE   GENERAL MATERIALS   ODICASTRE QUICKMIX ITD   33.0.0   96)93/2016   1283754 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OF   MATERIALS   HIGHWAYS DOR ECCHARGE   GENERAL MATERIALS   ODICASTRE QUICKMIX ITD   33.2.0   96)93/2016   1283754 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OF   MATERIALS   HIGHWAYS DOR ECCHARGE   GENERAL MATERIALS   WEKAHHIRE LTD   33.2.9   96)93/2016   1283754 REGENERATION & ENVIRONMENT   **  96)93/2016   1283754 REGENERATION & ENVIRONMENT   **  96)93/2016   1283756 REGENERATION & ENVIRONMENT   **  96)93/2016   1283756 REGENERATION & ENVIRONMENT   **  96)93/2016   1283756 REGENERATION & ENVIRONMENT   **  97.00   1283756 REGENERATION & ENVIRONMENT   **  98.00   1283756 REGENERATION & ENVIRONMENT   **  98.00   1283756 REGENERATION & ENVIRONMENT   **  99.03/2016   1283756 REGENERATION & ENVIRONMENT   **  99.03/20								
99/93/2016   128374 RECENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OF MATERIAS   HIGHWAYS DIO RECHARGE   GENERAL MATERIALS   DONCASTER QUICMIXITO   334.00   99/03/2016   128374 RECENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OF MATERIALS   HIGHWAYS DIO RECHARGE   GENERAL MATERIALS   DONCASTER QUICMIXITO   330.00   99/03/2016   128375 RECENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OF MATERIALS   HIGHWAYS DIO RECHARGE   GENERAL MATERIALS   DONCASTER QUICMIXITO   330.00   99/03/2016   128375 RECENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OF MATERIALS   HIGHWAYS DIO RECHARGE   GENERAL MATERIALS   DONCASTER QUICMIXITO   330.00   99/03/2016   128375 RECENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OF MATERIALS   HIGHWAYS DIO RECHARGE   GENERAL MATERIALS   DONCASTER QUICMIXITO   379.20   99/03/2016   128375 RECENERATION & ENVIRONMENT   CONSTRUCTION SERVICES   MATERIALS   PRIM COMPETITIVE WORNS   GENERAL MATERIALS   WECANHIRE LTD   32.28   99/03/2016   128375 RECENERATION & ENVIRONMENT   CONSTRUCTION SERVICES   ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22.686.04   99/03/2016   128375 RECENERATION & ENVIRONMENT   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22.686.04   99/03/2016   128375 RECENERATION & ENVIRONMENT   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22.686.04   99/03/2016   128375 RECENERATION & ENVIRONMENT   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22.686.04   99/03/2016   128375 RECENERATION & ENVIRONMENT   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22.686.04   99/03/2016   128375 RECENERATION & ENVIRONMENT   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22.686.04   99/03/2016   128375 RECENERATION & ENVIRONMENT   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22.686.04   99/03/2016   128375 RECENERATION & ENVIRONMENT   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22.686.04   99/03/2016								
99/3/2016   128374 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO S MATERIALS   HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKIMIX ITD   33-4.00   99/3/2016   1283751 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO S MATERIALS   HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKIMIX ITD   33-0.00   99/3/2016   1283751 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO S MATERIALS   HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKIMIX ITD   33-0.00   99/3/2016   1283751 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO S MATERIALS   HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKIMIX ITD   37-0.00   99/3/2016   1283751 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO S MATERIALS   HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKIMIX ITD   37-0.00   99/3/2016   1283751 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO S MATERIALS   HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKIMIX ITD   37-0.00   99/3/2016   128375 REGENERATION & ENVIRONMENT   CONSTRUCTION SERVICES   ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY ITD   22,686.04   99/3/2016   128376 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO REVEILLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY ITD   22,686.04   99/3/2016   128376 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO REVEILLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY ITD   22,686.04   99/3/2016   128376 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO REVEILLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY ITD   22,686.04   99/3/2016   128376 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO REVEILLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY ITD   22,686.04   99/3/2016   128376 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DO REVEILLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY ITD   22,686.04   99/3/2016   128376 REGENERATION & EN								
99/03/2016   1283747 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DOS   MATERIALS   HIGHWAYS DOL RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIX ITD   33.00.0   99/03/2016   1283752 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DOS   MATERIALS   HIGHWAYS DOL RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIX ITD   379.20   99/03/2016   1283754 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DOS   MATERIALS   HIGHWAYS DOL RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIX ITD   379.20   99/03/2016   1283756 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS DOS   MATERIALS   PIM COMPETITIVE WORKS   GENERAL MATERIALS   WEKANHIRE LTD   408.13   99/03/2016   1283758 REGENERATION & ENVIRONMENT   **  ***OFFICIAL SCENE SCEN								
909/3/2016   128375 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   MATERIALS   HIGHWAYS DO RECHARGE   GENERAL MATERIALS   DONCASTER QUICKMIX LTD   379.20   909/3/2016   128375 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   CONTRACT HIRE   TRANSPORT HOLDING ACC HIGHWAYS   WEXANIHER LTD   359.80   909/3/2016   128375 REGENERATION & ENVIRONMENT   CONSTRUCTION SERVICES   MATERIALS   PRICE   PRICE   FORD MOTOR COMPANY LTD   22,686.04   909/3/2016   128375 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   909/3/2016   128375 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   909/3/2016   128375 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   909/3/2016   128375 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   909/3/2016   128375 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   909/3/2016   128375 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   909/3/2016   128375 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   909/3/2016   128375 REGENERATION & ENVIRONMENT   * STREET SCENE & HIGHWAYS OPS   CONTRACT HIRE   REPARATION TEAM   909/3/2016   128375 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   CONTRACT HIRE   PURCHASE PRICE   FORD MOTOR COMPANY LTD   * 467.16   909/3/2016   128375 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   CONTRACT HIRE   PURCHASE PRICE   FORD MOTOR COMPANY LTD   * 467.16   909/3/2016   128375 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   CONTRACT HIRE   P	09/03/2016	1283746 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	374.40
99/3/2016   1283752 REGENERATION & ENVIRONMENT   STRET SCENE & HIGHWAYS OPS   MATERIALS   HIGHWAYS DLO RECHARGE   GENERAL MATERIALS   DOKCASTER QUICKMIX LTD   373.20   99/03/2016   1283754 REGENERATION & ENVIRONMENT   CONSTRUCTION SERVICES   MATERIALS   PBM COMPETITIVE WORKS   GENERAL MATERIALS   WERAMHRE LTD   408.13   99/03/2016   1283756 REGENERATION & ENVIRONMENT   CONSTRUCTION SERVICES   MATERIALS   PBM COMPETITIVE WORKS   GENERAL MATERIALS   WERAMHRE LTD   408.13   99/03/2016   1283756 REGENERATION & ENVIRONMENT   **  **ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   99/03/2016   1283756 REGENERATION & ENVIRONMENT   **  **ORGONISHO OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   99/03/2016   1283756 REGENERATION & ENVIRONMENT   **  **ORGONISHO OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   99/03/2016   1283756 REGENERATION & ENVIRONMENT   **  **ORGONISHO OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   99/03/2016   1283756 REGENERATION & ENVIRONMENT   **  **ORGONISHO OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   99/03/2016   1283756 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   CONTRACT HIRE   REPARATION TEAM   LEEDS COMMERCIAL LTD   467.16   99/03/2016   1283756 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   CONTRACT HIRE   PBM OVERHEADS   LEEDS COMMERCIAL LTD   1,680.00   99/03/2016   1283756 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   CONTRACT HIRE   PBM OVERHEADS   LEEDS COMMERCIAL LTD   1,680.00   99/03/2016   1283756 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   CONTRACT HIRE   PBM OVERHEADS   LEEDS COMMERCIAL LTD   1,280.00   99/03/2016   1283756 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   MATERIALS   HIGHWAYS DID RECHARGE   GENERAL MATERIALS   LEEDS COMMERCIAL LTD   1,280.00   99/03/2016   1283756 REGENE	09/03/2016	1283747 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	342.00
99/3/2016   1283754 REGENERATION & ENVIRONMENT   CONSTRUCTION SERVICES   MATERIALS   PBM COMPETITIVE WORKS   GENERAL MATERIALS   WEKAHHIRE LTD   352.98   99/3/2016   1283758 REGENERATION & ENVIRONMENT   CONSTRUCTION SERVICES   MATERIALS   PBM COMPETITIVE WORKS   GENERAL MATERIALS   WEKAHHIRE LTD   22,686.04   90/3/2016   1283759 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   90/3/2016   1283769 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   90/3/2016   1283769 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   90/3/2016   1283761 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   90/3/2016   1283763 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   90/3/2016   1283763 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   90/3/2016   1283763 REGENERATION & ENVIRONMENT   * STREET SCENE & HIGHWAYS OFS   CONTRACT HIRE   REPRAITION TEAM   TEAMS	09/03/2016	1283751 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	330.00
99/3/2016   1283754 REGENERATION & ENVIRONMENT   CONSTRUCTION SERVICES   MATERIALS   PBM COMPETITIVE WORKS   GENERAL MATERIALS   WEKAHHIRE LTD   352.98   99/3/2016   1283758 REGENERATION & ENVIRONMENT   CONSTRUCTION SERVICES   MATERIALS   PBM COMPETITIVE WORKS   GENERAL MATERIALS   WEKAHHIRE LTD   22,686.04   90/3/2016   1283759 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   90/3/2016   1283769 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   90/3/2016   1283769 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   90/3/2016   1283761 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   90/3/2016   1283763 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   90/3/2016   1283763 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   90/3/2016   1283763 REGENERATION & ENVIRONMENT   * STREET SCENE & HIGHWAYS OFS   CONTRACT HIRE   REPRAITION TEAM   TEAMS	09/03/2016	1283752 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	379.20
99/3/2016   1283756 REGENERATION & ENVIRONMENT   CONSTRUCTION SERVICES   MATERIALS   PRIM COMPETITIVE WORKS   GENERAL MATERIALS   WEKANHIRE LTD   408.13   99/3/2016   1283759 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   99/3/2016   1283750 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   99/3/2016   1283761 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   99/3/2016   1283762 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04   99/3/2016   1283763 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,586.04   99/3/2016   1283763 REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,380.24   99/3/2016   1283763 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   CONTRACT HIRE   EPRARTION TEAM   LEEDS COMMERCIAL LTD   22,080.04   99/3/2016   1283763 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   CONTRACT HIRE   PRIVATE PRI								
09/03/2016   128375R REGENERATION & ENVIRONMENT   * ACQUISITION OF VEHICLES   CAPITAL PROGRAMME GF   PURCHASE PRICE   FORD MOTOR COMPANY LTD   22,686.04						GENERAL MATERIALS		
09/03/2016   1283759   REGENERATION & ENVIRONMENT   *			*					
09/03/2016   1283760 REGENERATION & ENVIRONMENT   *								
09/03/2016 1283751 REGENERATION & ENVIRONMENT * ACQUISITION OF VEHICLES CAPITAL PROGRAMME GF PURCHASE PRICE FORD MOTOR COMPANY LTD 22,686.04 09/03/2016 1283763 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE REPARATION TEAM LEEDS COMMERCIAL LTD 450.00 450.02 40 450								
09/03/2016 1283763 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE REPARATION TEAM LEEDS COMMERCIAL LTD 720.00 09/03/2016 1283764 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE REPARATION TEAM LEEDS COMMERCIAL LTD 720.00 09/03/2016 1283765 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES CONTRACT HIRE PBM OVERHEADS LEEDS COMMERCIAL LTD 1,680.00 09/03/2016 1283766 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE PBM OVERHEADS LEEDS COMMERCIAL LTD 1,680.00 09/03/2016 1283766 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE PBM OVERHEADS LEEDS COMMERCIAL LTD 1,680.00 09/03/2016 1283767 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS OPS CONTRACT HIRE TRANSPORT HOLDING ACC HIGHWAYS DIA RECHARGE GENERAL MATERIALS LEEDS COMMERCIAL LTD 1,000.00 09/03/2016 1283770 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE TRANSPORT HOLDING ACC HIGHWAYS DIA REFORMS GENERAL MATERIALS CENTURION SITE SERVICES LTD 1,000.00 09/03/2016 1283770 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS TRAFFIC SIGNS GENERAL MATERIALS CENTURION SITE SERVICES LTD 3,600.00 09/03/2016 1283771 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DIA REFORMS GENERAL MATERIALS CENTURION SITE SERVICES LTD 3,600.00 09/03/2016 1283773 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS NORTH BRIDGE GENERAL MATERIALS GAP GROUP 933.60 09/03/2016 1283778 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS STREET LIGHTING CONTRACT GENERAL MATERIALS CENTURION SITE SERVICES LTD 2,796.00 09/03/2016 1283787 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 09/03/2016 1283787 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 09/03/2016 1283788 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OP			Ţ.					
09/03/2016 1283764 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE TRANSPORT HOLDING ACC HIGHWAYS STREET SCENE EN HIGHWAYS OPS CONTRACT HIRE TRANSPORT HOLDING ACC HIGHWAYS STREET SCENE EN HIGHWAYS OPS CONTRACT HIRE TRANSPORT HOLDING ACC HIGHWAYS STREET SCENE EN HIGHWAYS OPS CONTRACT HIRE PROMOVER AND STREET SCENE EN HIGHWAYS OPS CONTRACT HIRE PROMOVER AND STREET SCENE EN HIGHWAYS OPS CONTRACT HIRE HORTICULTURE-SOUTH & EAST LEEDS COMMERCIAL LTD 1,680.00 (9/03/2016 1283767 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE HORTICULTURE-SOUTH & EAST LEEDS COMMERCIAL LTD 2,880.00 (9/03/2016 1283768 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE TRANSPORT HOLDING ACC HIGHWAYS DEAD RECHARGE GENERAL MATERIALS LEEDS COMMERCIAL LTD 1,280.00 (9/03/2016 1283767 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE TRANSPORT HOLDING ACC HIGHWAYS DEAD RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 3,60.00 (9/03/2016 1283771 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 9,9/03/2016 1283778 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 9,9/03/2016 1283787 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS STREET LIGHTING CONTRACT GENERAL MATERIALS CENTURION SITE SERVICES LTD 9,9/03/2016 1283787 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 9,9/03/2016 1283788 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 (9/03/2016 1283788 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 (9/03/2016 1283788 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATER			*					
09/03/2016 1283764 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE PBM OVERHEADS LEEDS COMMERCIAL LTD 720.00 09/03/2016 1283766 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE PBM OVERHEADS LEEDS COMMERCIAL LTD 1840.00 19/03/2016 1283767 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE HORTICULTURE-SOUTH & EAST LEEDS COMMERCIAL LTD 840.00 19/03/2016 1283767 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DIA RECHARGE GENERAL MATERIALS LEEDS COMMERCIAL LTD 2,880.00 19/03/2016 1283768 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DIA RECHARGE GENERAL MATERIALS LEEDS COMMERCIAL LTD 1,000.00 19/03/2016 1283770 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS TRAFFIC SIGNS GENERAL MATERIALS CENTURION SITE SERVICES LTD 36.60.00 19/03/2016 1283771 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DIA RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 36.00 19/03/2016 1283773 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DIA RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 33.60 10 10 10 10 10 10 10 10 10 10 10 10 10			•		CAPITAL PROGRAMME GF	PURCHASE PRICE		
09/03/2016 1283766 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE HORICULTURE-SOUTH & EAST LEEDS COMMERCIAL LTD 3,680.00 09/03/2016 1283767 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS LEEDS COMMERCIAL LTD 2,880.00 09/03/2016 1283768 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS LEEDS COMMERCIAL LTD 1,200.00 12,830.00 1283770 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS TRANSPORT HOLDING ACC HIGHWAYS LOR RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 1,200.00 19/03/2016 1283771 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS OPS HATERIALS CENTURION SITE SERVICES LTD 366.00 19/03/2016 1283773 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 393.60 19/03/2016 1283773 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES MATERIALS NORTH BRIDGE GENERAL MATERIALS GAP GROUP 933.60 19/03/2016 1283778 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS STREET LIGHTING CONTRACT GENERAL MATERIALS CENTURION SITE SERVICES LTD 2,796.00 19/03/2016 1283778 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 128378	09/03/2016	1283763 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	REPARATION TEAM		LEEDS COMMERCIAL LTD	
09/03/2016 128376 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DICARCH HIRE SOUTH & EAST LEEDS COMMERCIAL LTD 2,880.00 (19/03/2016) 128376 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS CONTRACT HIRE TRANSPORT HOLDING ACC HIGHWAYS DICARCH HIRE SOUTH & EAST LEEDS COMMERCIAL LTD 1,200.00 (19/03/2016) 1283770 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS TRANSPORT HOLDING ACC HIGHWAYS DICARCH HIRE SOUTH & EAST LEEDS COMMERCIAL LTD 1,200.00 (19/03/2016) 1283771 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DICARCH HIRE SOUTH & EAST LEEDS COMMERCIAL LTD 1,200.00 (19/03/2016) 1283771 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DICARCH HIRE SOUTH & EAST LEEDS COMMERCIAL LTD 1,200.00 (19/03/2016) 1283771 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DICARCH HIRE SOUTH & EAST LEEDS COMMERCIAL LTD 1,200.00 (19/03/2016) 1283786 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS STREET LIGHTING CONTRACT GENERAL MATERIALS CENTURION SITE SERVICES LTD 2,796.00 (19/03/2016) 1283787 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DICARCH GENERAL MATERIALS CENTURION SITE SERVICES LTD 2,796.00 (19/03/2016) 1283788 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DICARCHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,650.00 (19/03/2016) 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DICARCHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 3,80.00 (19/03/2016) 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DICARCHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 3,80.00 (19/03/2016) 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DICARCHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 3,80.00 (19/03/2016) 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DICARCHARGE GENERAL MATERIALS CE	09/03/2016	1283764 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	720.00
9/9/3/2016 128376 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS LEEDS COMMERCIAL LTD 1,200.00 (20)/3/2016 128376 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS TRANSPORT HOLDING ACC HIGHWAYS GREEN GENERAL MATERIALS LEEDS COMMERCIAL LTD 1,200.00 (20)/3/2016 1283771 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 590.10 (20)/3/2016 1283773 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS NORTH BRIDGE GENERAL MATERIALS GRAP GROUP 933.60 (20)/3/2016 1283787 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS STREET LIGHTING CONTRACT GENERAL MATERIALS CENTURION SITE SERVICES LTD 2,796.00 (20)/3/2016 1283787 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 2,796.00 (20)/3/2016 1283788 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 (20)/3/2016 1283788 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 (20)/3/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 (20)/3/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 (20)/3/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 (20)/3/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 3,850.00 (20)/3/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 3	09/03/2016	1283765 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		LEEDS COMMERCIAL LTD	1,680.00
09/03/2016 1283770 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS TRAFFIC SIGNS GENERAL MATERIALS CENTURION SITE SERVICES LTD 366.00 19/03/2016 1283770 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS OPS HEEF SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS OPS MATERIALS ONORTH BRIDGE GENERAL MATERIALS GAP GROUP 933.60 19/03/2016 1283773 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES MATERIALS NORTH BRIDGE GENERAL MATERIALS GAP GROUP 93.60 19/03/2016 1283786 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS STREET LIGHTING CONTRACT GENERAL MATERIALS CENTURION SITE SERVICES LTD 2,796.00 19/03/2016 1283787 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283787 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL	09/03/2016	1283766 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	HORTICULTURE-SOUTH & EAST		LEEDS COMMERCIAL LTD	840.00
09/03/2016 1283770 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS TRAFFIC SIGNS GENERAL MATERIALS CENTURION SITE SERVICES LTD 366.00 19/03/2016 1283770 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS OPS HEEF SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS OPS MATERIALS ONORTH BRIDGE GENERAL MATERIALS GAP GROUP 933.60 19/03/2016 1283773 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES MATERIALS NORTH BRIDGE GENERAL MATERIALS GAP GROUP 93.60 19/03/2016 1283786 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS STREET LIGHTING CONTRACT GENERAL MATERIALS CENTURION SITE SERVICES LTD 2,796.00 19/03/2016 1283787 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283787 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,850.00 19/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL						GENERAL MATERIALS		
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09/03/2016 1283771 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 509.10 (20)/2016 1283773 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES MATERIALS NORTH BRIDGE GENERAL MATERIALS GAP GROUP 933.60 (20)/2016 1283786 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS STREET LIGHTING CONTRACT GENERAL MATERIALS CENTURION SITE SERVICES LTD 2,796.00 (20)/2016 1283788 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 485.00 (20)/2016 1283788 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 485.00 (20)/2016 (20)/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 318.00 (20)/2016 (20)/						GENERAL MATERIALS		
09/03/2016 1283773 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES MATERIALS NORTH BRIDGE GENERAL MATERIALS GAP GROUP 933.60 09/03/2016 1283786 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS STREET LIGHTING CONTRACT GENERAL MATERIALS CENTURION SITE SERVICES LTD 2,796.00 109/03/2016 1283787 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 438.00 109/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 438.00 109/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 318.00								
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09/03/2016 1283787 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 4,650.00 (20)/03/2016 1283788 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 438.00 (20)/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 318.00 (20)/03/2016 (20								
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09/03/2016 1283789 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 318.00								
	09/03/2016	1283788 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	438.00
09/03/2016 1283790 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS MATERIALS HIGHWAYS DLO RECHARGE GENERAL MATERIALS CENTURION SITE SERVICES LTD 1,590.00	09/03/2016	1283789 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
	09/03/2016	1283790 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,590.00

09/03/2016	1283791 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	402.00
09/03/2016	1283792 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
09/03/2016	1283793 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,227.60
09/03/2016	1283794 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	954.00
09/03/2016	1283795 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,164.00
09/03/2016	1283796 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	924.00
09/03/2016	1283797 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,068.00
09/03/2016	1283798 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	462.00
09/03/2016	1283799 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,764.00
09/03/2016	1283800 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	720.00
09/03/2016	1283801 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	720.00
09/03/2016	1283802 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,998.00
09/03/2016	1283803 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	2,592.00
09/03/2016	1283804 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
09/03/2016	1283805 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	954.00
09/03/2016	1283806 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
09/03/2016	1283807 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
09/03/2016	1283808 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	414.00
09/03/2016	1283809 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	5,508.00
09/03/2016	1283810 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
09/03/2016	1283811 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	MANCHESTER SAFETY SERVICES LTD	948.00
09/03/2016	1283812 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SPEEDY ASSET SERVICES LTD	291.47
09/03/2016	1283816 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SPEEDY ASSET SERVICES LTD	624.96
09/03/2016	1283817 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	LABOUR OHEADS - WELFARE DRVERS		DAWSON RENTALS BUS & COACH LTD	2,031.60
09/03/2016	1283818 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,300.64
09/03/2016	1283819 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	770.89
09/03/2016	1283820 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	611.16
09/03/2016	1283821 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,120.51
09/03/2016	1283822 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	918.58
09/03/2016	1283823 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	832.68
09/03/2016	1283824 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	761.86
09/03/2016	1283831 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,156.56
09/03/2016	1283843 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	SPECIALISED MOVERS	300.00
09/03/2016	1288224 REGENERATION & ENVIRONMENT	PLANNING	OTHER PROFESSIONAL FEES	BUILD CONTROL TRADING ACCOUNT		LABC	3,267.94
09/03/2016	1288225 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS & MAINTENANCE	MUSEUMS - CHEQUER ROAD		REX GROUP SERVICES LTD	423.60
					EAUD CHADCING INC (DID DAVATE)		
10/03/2016	1284278 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	SOUTH YORKSHIRE AIR CONDITIONING & REFRI	755.72
10/03/2016	1284296 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	LITTLE EINSTEINS PREMISE 1604		PARK PRIMARY SCHOOL	253.11
10/03/2016	1284314 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	325.40
	1284314 FINANCE & CONFORATE SERVICES	REVENUES AND BENEFITS	NEIVI ALLOWANCES	TI.D.SOBSIDIES TRIVATE REIVI			
10/03/2016							
10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56
10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40
10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284319 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40
10/03/2016 10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284319 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92
10/03/2016 10/03/2016 10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284319 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92 321.96
10/03/2016 10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284319 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92
10/03/2016 10/03/2016 10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284319 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92 321.96
10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284319 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284327 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92 321.96 328.52
10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284319 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284327 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92 321.96 328.52 545.00 312.32
10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284319 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284327 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08
10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284319 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284333 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00
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10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284319 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284327 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284332 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284339 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284344 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08
10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284327 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284332 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284344 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284347 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08 1,594.00 372.92
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10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284333 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284337 FINANCE & CORPORATE SERVICES 1284338 FINANCE & CORPORATE SERVICES 1284339 FINANCE & CORPORATE SERVICES 1284344 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08 1,594.00 372.92 312.32 771.28 685.45 520.48
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10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284332 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284344 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284347 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284351 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08 1,594.00 372.92 312.32 771.28 685.45 520.48 441.40 312.32
10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284333 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284337 FINANCE & CORPORATE SERVICES 1284338 FINANCE & CORPORATE SERVICES 1284339 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284347 FINANCE & CORPORATE SERVICES 1284348 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284351 FINANCE & CORPORATE SERVICES 1284352 FINANCE & CORPORATE SERVICES 1284353 FINANCE & CORPORATE SERVICES 1284353 FINANCE & CORPORATE SERVICES 1284353 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08 1,594.00 372.92 312.32 771.28 685.45 520.48 441.40 312.32 637.72
10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284332 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284344 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284347 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284351 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08 1,594.00 372.92 312.32 771.28 685.45 520.48 441.40 312.32
10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284333 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284337 FINANCE & CORPORATE SERVICES 1284338 FINANCE & CORPORATE SERVICES 1284339 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284347 FINANCE & CORPORATE SERVICES 1284348 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284351 FINANCE & CORPORATE SERVICES 1284352 FINANCE & CORPORATE SERVICES 1284353 FINANCE & CORPORATE SERVICES 1284353 FINANCE & CORPORATE SERVICES 1284353 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08 1,594.00 372.92 312.32 771.28 685.45 520.48 441.40 312.32 637.72
10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284332 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284347 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284351 FINANCE & CORPORATE SERVICES 1284352 FINANCE & CORPORATE SERVICES 1284353 FINANCE & CORPORATE SERVICES 1284353 FINANCE & CORPORATE SERVICES 1284353 FINANCE & CORPORATE SERVICES 1284354 FINANCE & CORPORATE SERVICES 1284354 FINANCE & CORPORATE SERVICES 1284354 FINANCE & CORPORATE SERVICES 1284356 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08 1,594.00 372.92 312.32 771.28 685.45 520.48 441.40 312.32 637.72 977.80 312.32
10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284312 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284333 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284337 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284347 FINANCE & CORPORATE SERVICES 1284348 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284351 FINANCE & CORPORATE SERVICES 1284352 FINANCE & CORPORATE SERVICES 1284354 FINANCE & CORPORATE SERVICES 1284354 FINANCE & CORPORATE SERVICES 1284354 FINANCE & CORPORATE SERVICES 1284360 FINANCE & CORPORATE SERVICES 1284361 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08 1,594.00 372.92 312.32 771.28 685.45 520.48 441.40 312.32 637.72 977.80 312.32 334.90
10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284328 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284327 FINANCE & CORPORATE SERVICES 1284327 FINANCE & CORPORATE SERVICES 1284337 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284332 FINANCE & CORPORATE SERVICES 1284333 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284347 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284350 FINANCE & CORPORATE SERVICES 1284351 FINANCE & CORPORATE SERVICES 1284352 FINANCE & CORPORATE SERVICES 1284353 FINANCE & CORPORATE SERVICES 1284361 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08 1,594.00 372.92 312.32 771.28 685.45 520.48 441.40 312.32 637.72 977.80 312.32 334.90 686.77
10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284312 FINANCE & CORPORATE SERVICES 1284323 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284333 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284347 FINANCE & CORPORATE SERVICES 1284347 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284351 FINANCE & CORPORATE SERVICES 1284352 FINANCE & CORPORATE SERVICES 1284353 FINANCE & CORPORATE SERVICES 1284354 FINANCE & CORPORATE SERVICES 1284364 FINANCE & CORPORATE SERVICES 1284364 FINANCE & CORPORATE SERVICES 1284364 FINANCE & CORPORATE SERVICES 1284365 FINANCE & CORPORATE SERVICES 1284365 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08 1,594.00 372.92 312.32 771.28 685.45 520.48 441.40 312.32 637.72 977.80 312.32 334.90 686.77 484.64
10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284312 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284327 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284333 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284337 FINANCE & CORPORATE SERVICES 1284338 FINANCE & CORPORATE SERVICES 1284339 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284347 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284351 FINANCE & CORPORATE SERVICES 1284352 FINANCE & CORPORATE SERVICES 1284354 FINANCE & CORPORATE SERVICES 1284354 FINANCE & CORPORATE SERVICES 1284354 FINANCE & CORPORATE SERVICES 1284356 FINANCE & CORPORATE SERVICES 1284366 FINANCE & CORPORATE SERVICES 1284367 FINANCE & CORPORATE SERVICES 1284366 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08 1,594.00 372.92 312.32 771.28 685.45 520.48 441.40 312.32 637.72 977.80 312.32 334.90 686.77 484.64 308.52
10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284328 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284327 FINANCE & CORPORATE SERVICES 1284327 FINANCE & CORPORATE SERVICES 1284337 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284332 FINANCE & CORPORATE SERVICES 1284333 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284350 FINANCE & CORPORATE SERVICES 1284351 FINANCE & CORPORATE SERVICES 1284352 FINANCE & CORPORATE SERVICES 1284351 FINANCE & CORPORATE SERVICES 1284352 FINANCE & CORPORATE SERVICES 1284361 FINANCE & CORPORATE SERVICES 1284366 FINANCE & CORPORATE SERVICES 1284367 FINANCE & CORPORATE SERVICES 1284366 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08 1,594.00 372.92 312.32 771.28 685.45 520.48 441.40 312.32 637.72 977.80 312.32 334.90 686.77 484.64 308.52 372.92
10/03/2016 10/03/2016	1284317 FINANCE & CORPORATE SERVICES 1284318 FINANCE & CORPORATE SERVICES 1284312 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284325 FINANCE & CORPORATE SERVICES 1284327 FINANCE & CORPORATE SERVICES 1284330 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284331 FINANCE & CORPORATE SERVICES 1284333 FINANCE & CORPORATE SERVICES 1284334 FINANCE & CORPORATE SERVICES 1284336 FINANCE & CORPORATE SERVICES 1284337 FINANCE & CORPORATE SERVICES 1284338 FINANCE & CORPORATE SERVICES 1284339 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284345 FINANCE & CORPORATE SERVICES 1284346 FINANCE & CORPORATE SERVICES 1284347 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284349 FINANCE & CORPORATE SERVICES 1284351 FINANCE & CORPORATE SERVICES 1284352 FINANCE & CORPORATE SERVICES 1284354 FINANCE & CORPORATE SERVICES 1284354 FINANCE & CORPORATE SERVICES 1284354 FINANCE & CORPORATE SERVICES 1284356 FINANCE & CORPORATE SERVICES 1284366 FINANCE & CORPORATE SERVICES 1284367 FINANCE & CORPORATE SERVICES 1284366 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	296.56 325.40 325.40 325.40 372.92 321.96 328.52 545.00 312.32 323.08 328.00 787.32 284.00 364.60 322.24 295.40 977.08 1,594.00 372.92 312.32 771.28 685.45 520.48 441.40 312.32 637.72 977.80 312.32 334.90 686.77 484.64 308.52

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10/03/2016	1284372 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
10/03/2016	1284373 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
10/03/2016	1284374 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	414.24
10/03/2016	1284378 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	302.84
10/03/2016	1284380 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
10/03/2016	1284382 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
			RENT ALLOWANCES			
10/03/2016	1284383 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	280.00
10/03/2016	1284386 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	294.38
10/03/2016	1284387 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	281.09
10/03/2016	1284388 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
10/03/2016	1284391 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
10/03/2016	1284392 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.00
	1284394 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	447.68
10/03/2016						
10/03/2016	1284395 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284396 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284398 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284399 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
10/03/2016	1284400 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284402 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284403 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	251.00
10/03/2016	1284404 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284406 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	322.08
10/03/2016	1284407 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	425.43
10/03/2016	1284408 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284409 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.72
10/03/2016	1284410 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	259.02
10/03/2016	1284411 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	336.00
10/03/2016	1284413 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284414 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284415 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284420 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284421 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.32
10/03/2016	1284423 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.28
10/03/2016	1284424 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284425 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284429 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284430 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284431 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284432 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284433 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284435 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284437 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284438 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	402.12
10/03/2016	1284439 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	402.12
10/03/2016	1284441 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284442 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	259.68
10/03/2016	1284445 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284446 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
10/03/2016	1284448 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.08
10/03/2016	1284449 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284450 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	560.24
10/03/2016	1284451 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284452 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
10/03/2016	1284453 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.12
10/03/2016	1284454 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284456 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	292.08
10/03/2016	1284458 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284460 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
10/03/2016	1284461 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.32
10/03/2016	1284462 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284463 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284464 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
10/03/2016	1284465 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284466 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.12
10/03/2016	1284468 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284469 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284470 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
10/03/2016	1284471 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	297.96
10/03/2016	1284473 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
10/03/2016	1284475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284476 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
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10/03/2016	1284477 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284479 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	339.28
10/03/2016	1284483 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.12
10/03/2016	1284487 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	463.68
10/03/2016	1284488 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284489 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	418.52
10/03/2016	1284492 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284493 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.68
10/03/2016	1284494 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284495 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
10/03/2016	1284497 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	269.88
10/03/2016	1284500 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.60
10/03/2016	1284502 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		312.32
		REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016	1284504 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284507 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284509 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284510 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284511 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284514 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284516 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284517 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284518 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.64
10/03/2016	1284522 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.72
10/03/2016	1284523 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284524 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	412.80
10/03/2016	1284526 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284527 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
10/03/2016	1284528 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	363.60
10/03/2016	1284530 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	486.36
10/03/2016	1284532 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284533 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284536 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284537 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	299.08
10/03/2016	1284540 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	264.00
10/03/2016	1284541 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	284.32
10/03/2016	1284542 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1284544 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.88
10/03/2016						
10/03/2016	1284545 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	355.06
10/03/2016	1284546 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284547 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284548 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.28
10/03/2016	1284549 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284550 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284551 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284552 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	634.60
10/03/2016	1284553 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284554 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	254.28
10/03/2016	1284555 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284556 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	366.40
10/03/2016	1284557 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	404.40
10/03/2016	1284558 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	264.00
10/03/2016	1284559 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	341.60
10/03/2016	1284560 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284563 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284564 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
10/03/2016	1284565 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.52
10/03/2016	1284566 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.84
10/03/2016	1284567 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	274.24
10/03/2016	1284568 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	281.52
10/03/2016	1284569 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284570 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
10/03/2016	1284571 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.32
10/03/2016	1284572 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
10/03/2016	1284574 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284575 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284577 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284578 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1284579 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284580 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284582 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92

10/03/2016	1284584 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.32
10/03/2016	1284586 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284587 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284588 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	377.36
10/03/2016	1284589 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	287.86
			RENT ALLOWANCES			
10/03/2016	1284590 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	391.36
10/03/2016	1284591 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284592 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284593 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	714.68
10/03/2016	1284594 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284595 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284596 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284597 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284598 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284600 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284601 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.65
10/03/2016	1284602 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	389.44
						378.92
10/03/2016	1284603 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016	1284604 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	463.44
10/03/2016	1284605 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.72
10/03/2016	1284606 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284608 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284612 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	321.96
10/03/2016	1284613 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284614 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284615 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284616 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284618 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284619 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	304.12
	1284622 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES			
10/03/2016				H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284623 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284624 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284625 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284626 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284627 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
10/03/2016	1284628 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284632 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284633 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284634 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284636 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284637 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284638 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	336.00
10/03/2016	1284640 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
10/03/2016	1284641 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.60
10/03/2016	1284642 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284643 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.28
10/03/2016	1284645 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	530.96
10/03/2016	1284646 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284650 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	382.80
10/03/2016	1284651 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.60
10/03/2016	1284653 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.52
10/03/2016	1284655 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
10/03/2016	1284656 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1284657 FINANCE & CORPORATE SERVICES				BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		372.92
10/03/2016	1284658 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
10/03/2016	1284659 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284661 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284666 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284667 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284672 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.20
10/03/2016	1284673 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
10/03/2016	1284675 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284676 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284678 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
		REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES			
10/03/2016	1284680 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284681 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
10/03/2016	1284682 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284685 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284686 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	351.80
10/03/2016	1284687 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.39
10/03/2016	1284688 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24

10/03/2016	1284689 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.12
10/03/2016	1284692 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284694 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
	1284695 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
10/03/2016						
10/03/2016	1284697 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284698 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284699 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284700 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.60
10/03/2016	1284701 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284702 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284704 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284705 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.00
10/03/2016	1284706 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	301.40
10/03/2016	1284707 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	254.16
10/03/2016	1284708 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.32
10/03/2016	1284709 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284710 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.69
10/03/2016	1284711 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284713 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	299.52
			RENT ALLOWANCES			
10/03/2016	1284715 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	297.84
10/03/2016	1284716 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
10/03/2016	1284717 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	540.00
10/03/2016	1284718 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284720 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284721 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
10/03/2016	1284722 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284723 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
10/03/2016	1284724 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284726 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284727 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284728 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284729 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284730 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284732 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284733 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284736 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.22
10/03/2016	1284737 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	373.46
10/03/2016	1284737 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
	1284739 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	358.42
10/03/2016	1284739 FINANCE & CORPORATE SERVICES 1284740 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016						414.24
10/03/2016	1284741 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.72
10/03/2016	1284742 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
10/03/2016	1284743 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.88
10/03/2016	1284747 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	313.02
10/03/2016	1284748 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	329.64
10/03/2016	1284749 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284751 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284753 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	315.60
10/03/2016	1284756 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284757 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.18
10/03/2016	1284758 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
10/03/2016	1284761 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.60
10/03/2016	1284762 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284763 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284765 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	298.44
10/03/2016	1284766 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
		REVENUES AND BENEFITS				372.92
10/03/2016	1284770 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016	1284771 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284772 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284773 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284774 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284777 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	254.60
10/03/2016	1284778 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284779 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284780 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	348.12
10/03/2016	1284781 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
10/03/2016	1284782 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284783 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.84
10/03/2016	1284784 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284786 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284787 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00

10/03/2016	1284788 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284789 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284793 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1284795 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	284.88
10/03/2016	1284796 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	370.00
10/03/2016	1284799 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284800 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.92
10/03/2016	1284804 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284806 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.68
10/03/2016	1284808 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284809 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
10/03/2016	1284810 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
10/03/2016	1284811 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284813 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	438.48
10/03/2016	1284814 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284816 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284818 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	359.04
10/03/2016	1284819 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	352.80
10/03/2016	1284821 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284824 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284825 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
	1284828 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016						
10/03/2016	1284829 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.88
10/03/2016	1284830 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284831 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284832 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284833 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284834 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	268.28
10/03/2016	1284835 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.24
10/03/2016	1284838 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	553.84
10/03/2016	1284839 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
10/03/2016	1284840 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284841 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.96
10/03/2016	1284842 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284844 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284848 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	406.08
10/03/2016	1284850 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.92
	1284851 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016						
10/03/2016	1284852 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.44
10/03/2016	1284854 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
10/03/2016	1284855 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
10/03/2016	1284856 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.64
10/03/2016	1284860 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284861 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.52
10/03/2016	1284863 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284864 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.85
10/03/2016	1284865 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	406.16
10/03/2016	1284867 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
10/03/2016	1284868 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
10/03/2016	1284869 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
10/03/2016	1284872 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	388.24
10/03/2016	1284878 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.04
10/03/2016	1284879 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1284883 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.24
10/03/2016	1284886 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		387.24 267.92
10/03/2016		REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016	1284887 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
10/03/2016	1284888 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284890 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284891 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284892 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.83
10/03/2016	1284895 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.56
10/03/2016	1284896 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	559.48
10/03/2016	1284898 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.84
10/03/2016	1284899 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.52
10/03/2016	1284900 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.28
10/03/2016	1284901 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284903 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284905 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284907 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284910 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	322.32
10/03/2016	1284911 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2010	1204311 FINANCE & CONFORMIL SERVICES	NEVENUES AND BENEFITS	NEIVI ALLOWANCES	11.B.30B3IDIE3 - PRIVATE REIVI	DEINETTI S DAINAS DACS PATIVIENTS SUNDITT	414.24

10/03/2016	1284912 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284913 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284916 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284917 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284918 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1284919 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	307.37
10/03/2016	1284920 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.00
10/03/2016	1284921 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284923 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.48
10/03/2016	1284924 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284925 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284926 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284927 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.28
10/03/2016	1284929 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284935 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
	1284937 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
10/03/2016						
10/03/2016	1284938 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284940 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284941 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284944 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284946 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284948 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284950 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284952 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284954 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284955 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
10/03/2016	1284956 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284957 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284959 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
10/03/2016	1284960 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	421.88
10/03/2016	1284961 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284962 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284963 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	257.00
10/03/2016	1284964 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284965 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284967 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284968 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.20
10/03/2016	1284970 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
10/03/2016	1284972 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.60
10/03/2016	1284974 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
10/03/2016	1284975 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284976 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284977 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284978 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284980 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1284981 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.00
10/03/2016	1284983 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1284984 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
						400.00
10/03/2016	1284986 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016	1284987 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	398.77
10/03/2016	1284988 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1284991 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1284992 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	288.94
10/03/2016	1284993 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
10/03/2016	1284995 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	617.32
10/03/2016	1284996 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	309.80
10/03/2016	1284997 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	370.59
10/03/2016	1285000 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
10/03/2016	1285001 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
10/03/2016	1285002 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
10/03/2016	1285003 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285006 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
10/03/2016	1285007 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.05
10/03/2016	1285008 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285014 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285015 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285016 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285018 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	330.72
10/03/2016	1285019 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	766.16
10/03/2016	1285020 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

10/03/2016	1285021 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
10/03/2016	1285022 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285024 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285025 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285026 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285027 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
10/03/2016	1285028 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285031 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285032 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
			RENT ALLOWANCES			455.20
10/03/2016	1285033 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016	1285035 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
10/03/2016	1285038 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285039 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	358.48
10/03/2016	1285041 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
	1285042 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
10/03/2016						
10/03/2016	1285043 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285044 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	455.06
10/03/2016	1285045 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285046 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
10/03/2016	1285048 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285050 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285054 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285055 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285057 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285058 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.52
10/03/2016	1285060 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285065 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285066 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285067 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285069 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	460.00
10/03/2016	1285070 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	284.80
	1285072 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016						311.64
10/03/2016	1285073 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	385.14
10/03/2016	1285074 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285076 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285077 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.84
10/03/2016	1285078 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.84
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285079 FINANCE & CORPORATE SERVICES					
10/03/2016	1285084 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	289.56
10/03/2016	1285086 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285087 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	271.96
10/03/2016	1285093 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
10/03/2016	1285094 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.44
10/03/2016	1285095 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.37
10/03/2016	1285098 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285099 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.40
10/03/2016	1285101 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	382.44
10/03/2016	1285103 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285106 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	489.24
10/03/2016	1285109 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285113 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
10/03/2016	1285114 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285115 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285117 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
10/03/2016	1285119 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.36
10/03/2016	1285121 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
10/03/2016	1285122 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.00
10/03/2016	1285123 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285124 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285126 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285127 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.64
10/03/2016	1285128 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285129 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285130 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285131 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016	1285133 FINANCE & CORPORATE SERVICES					370.26
10/03/2016	1285134 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	321.18
10/03/2016	1285135 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	298.57
10/03/2016	1285136 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285139 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285140 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
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10/03/2016	1285141 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285143 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285144 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285147 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285150 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285151 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285153 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.04
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		
10/03/2016	1285154 FINANCE & CORPORATE SERVICES				BENEFITS BANKS BACS PAYMENTS SUNDRY	435.60
10/03/2016	1285155 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285156 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	274.04
10/03/2016	1285157 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285158 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1285159 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	274.48
10/03/2016	1285160 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	379.42
10/03/2016	1285161 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
10/03/2016	1285163 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
10/03/2016	1285164 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
10/03/2016	1285166 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285167 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285168 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285169 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
10/03/2016	1285173 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285174 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285176 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285180 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.73
10/03/2016	1285182 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285183 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.00
10/03/2016	1285184 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
10/03/2016	1285185 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285190 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.84
10/03/2016	1285191 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285193 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285194 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
10/03/2016	1285195 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	321.41
10/03/2016	1285196 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	299.60
10/03/2016	1285197 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	250.24
10/03/2016	1285198 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285200 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285201 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.36
10/03/2016	1285204 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285205 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.72
10/03/2016	1285206 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	484.60
10/03/2016	1285207 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.52
10/03/2016	1285208 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
10/03/2016	1285210 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285214 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	502.01
10/03/2016	1285215 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
						265.52
10/03/2016	1285216 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016	1285218 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285222 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	286.40
10/03/2016	1285223 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.64
10/03/2016	1285224 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285225 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285226 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283.76
10/03/2016	1285227 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1285229 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016						
10/03/2016	1285233 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285234 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	335.84
10/03/2016	1285235 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	294.73
10/03/2016	1285236 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285240 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285242 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	253.39
10/03/2016	1285244 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285244 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1285247 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	257.60
10/03/2016	1285250 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.80
10/03/2016	1285251 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285252 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.96
10/03/2016	1285253 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285254 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285255 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.60
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10/03/2016	1285256 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285257 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285257 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	385.92
	1285260 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016						
10/03/2016	1285261 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	363.80
10/03/2016	1285262 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285264 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285265 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285266 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285267 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.70
10/03/2016	1285268 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	284.63
10/03/2016	1285269 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285273 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	254.96
10/03/2016	1285274 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285276 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285278 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285279 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
10/03/2016	1285280 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	309.24
10/03/2016	1285282 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	336.96
10/03/2016	1285283 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285284 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285285 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285286 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285287 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285288 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285289 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285290 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285295 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.16
10/03/2016	1285296 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.69
10/03/2016	1285297 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285298 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285304 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.90
10/03/2016	1285307 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285311 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	335.55
10/03/2016	1285313 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.40
10/03/2016	1285315 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285317 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285318 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	289.88
10/03/2016	1285320 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	401.52
10/03/2016	1285321 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	367.80
10/03/2016	1285322 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.56
10/03/2016	1285324 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285325 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285328 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	426.90
10/03/2016	1285329 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285331 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	553.02
10/03/2016	1285333 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
			RENT ALLOWANCES			372.92
10/03/2016	1285334 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016	1285336 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285338 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.56
10/03/2016	1285339 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285340 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
10/03/2016	1285341 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	590.40
10/03/2016	1285342 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
10/03/2016	1285343 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285348 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	335.08
10/03/2016	1285349 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285351 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	354.28
10/03/2016	1285352 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285353 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.32
10/03/2016	1285355 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	791.19
10/03/2016	1285356 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.77
10/03/2016	1285357 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	366.16
10/03/2016	1285359 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	251.24
10/03/2016	1285362 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285363 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285364 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285365 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285367 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285370 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.60
10/03/2016	1285371 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

10/03/2016	1285373 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285375 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285376 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285378 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.24
10/03/2016	1285379 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285380 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285383 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285384 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285385 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
10/03/2016	1285388 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285389 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285390 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285391 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285393 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285394 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285406 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	484.32
10/03/2016	1285408 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.36
10/03/2016	1285409 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285410 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1285410 FINANCE & CORPORATE SERVICES 1285411 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY  BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016						
10/03/2016	1285413 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285414 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	621.36
10/03/2016	1285416 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	433.09
10/03/2016	1285417 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	546.06
10/03/2016	1285418 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	456.92
10/03/2016	1285420 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	457.33
10/03/2016	1285421 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	385.84
10/03/2016	1285425 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	261.00
10/03/2016	1285427 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.69
10/03/2016	1285436 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	438.55
		REVENUES AND BENEFITS	RENT ALLOWANCES			267.73
10/03/2016	1285438 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016	1285439 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.69
10/03/2016	1285444 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	466.15
10/03/2016	1285445 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	15,484.20
10/03/2016	1285447 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	33,598.01
10/03/2016	1285448 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,132.65
10/03/2016	1285449 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	6,567.86
10/03/2016	1285450 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
10/03/2016	1285451 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285452 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	931.18
10/03/2016	1285453 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	829.50
10/03/2016	1285454 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.16
10/03/2016	1285455 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	685.24
10/03/2016	1285456 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	5,118.36
10/03/2016	1285457 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	5,213.24
10/03/2016	1285458 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285459 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,614.00
10/03/2016	1285460 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,804.94
10/03/2016	1285461 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	736.40
10/03/2016	1285462 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285463 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	652.32
10/03/2016	1285464 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,035.40
10/03/2016	1285465 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,395.40
10/03/2016	1285466 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,119.44
	1285467 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		18.373.27
10/03/2016		REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016	1285468 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	796.37
10/03/2016	1285469 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285470 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285471 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	724.92
10/03/2016	1285472 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	14,621.28
10/03/2016	1285473 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,204.64
10/03/2016	1285474 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,201.40
10/03/2016	1285475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
10/03/2016	1285476 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.20
10/03/2016	1285477 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,026.88
10/03/2016	1285477 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
			RENT ALLOWANCES			
10/03/2016	1285479 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285480 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285481 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
10/03/2016	1285482 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	22,949.90
10/03/2016	1285483 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	15,566.20

10/03/2016	1285485 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	23,929.28
10/03/2016	1285486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	438.48
10/03/2016	1285487 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,198.67
10/03/2016	1285488 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	264.84
10/03/2016	1285489 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285490 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285491 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,712.88
10/03/2016	1285492 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,797.13
10/03/2016	1285493 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,058.16
10/03/2016	1285494 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	739.64
10/03/2016	1285495 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	683.60
10/03/2016	1285496 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.96
10/03/2016	1285497 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,269.40
10/03/2016	1285498 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,481.38
10/03/2016	1285499 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	618.04
10/03/2016	1285500 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,157.16
10/03/2016	1285501 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1285502 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	378.48
10/03/2016	1285503 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
10/03/2016	1285504 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	590.32
10/03/2016	1285505 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	508.48
10/03/2016	1285506 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	862.32
10/03/2016	1285507 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,574.32
10/03/2016	1285508 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	988.48
10/03/2016	1285509 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,711.04
10/03/2016	1285510 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285511 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,813.98
10/03/2016	1285512 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	547.70
10/03/2016	1285513 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.32
10/03/2016	1285514 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	390.40
10/03/2016	1285515 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285516 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	924.32
10/03/2016	1285517 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	11,261.37
10/03/2016	1285518 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	685.24
10/03/2016	1285519 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285520 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	689.08
10/03/2016	1285521 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	460.48
10/03/2016	1285522 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
10/03/2016	1285523 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
10/03/2016	1285524 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285525 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285526 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1285527 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
10/03/2016	1285528 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	885.12
10/03/2016	1285529 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	795.24
10/03/2016	1285530 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	712.32
10/03/2016	1285531 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	765.07
10/03/2016	1285532 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285533 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	928.00
10/03/2016	1285534 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,163.12
10/03/2016	1285535 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	315.60
10/03/2016	1285536 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.25
10/03/2016	1285537 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,727.20
10/03/2016	1285538 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	13,552.15
10/03/2016	1285539 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,190.28
10/03/2016	1285540 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	664.36
10/03/2016	1285542 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	339.00
10/03/2016	1285543 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285545 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
10/03/2016	1285546 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	944.61
10/03/2016	1285548 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	810.12
10/03/2016	1285549 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285550 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285551 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,211.52
10/03/2016	1285552 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	574.91
10/03/2016	1285553 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	406.16
10/03/2016	1285554 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	436.48
10/03/2016	1285555 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.00
10/03/2016	1285556 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285558 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,183.44
10/03/2016	1285559 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	378.48

10/03/2016	1285560 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	764.28
10/03/2016	1285561 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285562 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285563 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
10/03/2016	1285564 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
10/03/2016	1285565 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
10/03/2016	1285566 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
10/03/2016	1285568 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285569 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
10/03/2016	1285570 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285571 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	845.12
10/03/2016	1285572 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	428.03
10/03/2016	1285574 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285575 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.00
10/03/2016	1285576 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	321.48
10/03/2016	1285577 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	463.32
10/03/2016	1285579 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	11,161.44
10/03/2016	1285581 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	374.76
10/03/2016	1285582 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	775.36
10/03/2016	1285583 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
10/03/2016	1285584 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285585 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,566.92
10/03/2016	1285586 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285588 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,961.91
10/03/2016	1285589 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	420.00
10/03/2016	1285590 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	330.72
10/03/2016	1285591 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
10/03/2016	1285592 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.24
10/03/2016	1285593 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.52
10/03/2016	1285594 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
10/03/2016	1285595 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285597 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
10/03/2016	1285598 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	451.00
10/03/2016	1285599 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
10/03/2016	1285600 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
10/03/2016	1285601 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
10/03/2016	1285602 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
10/03/2016	1285604 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285605 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
10/03/2016	1285606 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285607 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285608 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	321.14
10/03/2016	1285609 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
10/03/2016	1285610 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.00
10/03/2016	1285611 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285612 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,102.40
10/03/2016	1285613 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.00
10/03/2016	1285614 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	645.24
10/03/2016	1285615 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	424.00
10/03/2016	1285616 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	640.84
10/03/2016	1285617 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	564.90
10/03/2016	1285618 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	532.80
10/03/2016	1285619 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	343.16
10/03/2016	1285620 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	334.12
10/03/2016	1285621 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285622 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,110.28
10/03/2016	1285623 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
10/03/2016	1285626 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	963.19
10/03/2016	1285627 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	789.44
10/03/2016	1285628 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
10/03/2016	1285629 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285630 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	902.73
10/03/2016	1285631 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	674.08
10/03/2016	1285632 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285634 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	732.92
10/03/2016	1285635 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.44
10/03/2016	1285637 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
10/03/2016	1285639 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	478.20
10/03/2016	1285640 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	787.16
10/03/2016	1285641 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	322.00
10/03/2016	1285642 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	516.42

10/03/2016	1285643 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.32
10/03/2016	1285645 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	715.04
10/03/2016	1285647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285648 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
10/03/2016	1285649 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	780.60
10/03/2016	1285650 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285651 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,627.04
10/03/2016	1285652 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285653 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,561.99
10/03/2016	1285654 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1285655 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	772.92
10/03/2016	1285656 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
10/03/2016	1285657 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.00
10/03/2016	1285658 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	466.15
10/03/2016	1285659 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	6,033.96
10/03/2016	1285660 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285661 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.60
10/03/2016	1285662 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	600.00
10/03/2016	1285663 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
10/03/2016	1285664 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	326.02
10/03/2016	1285665 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285666 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,053.72
10/03/2016	1285667 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
10/03/2016	1285668 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285669 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
10/03/2016	1285670 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
10/03/2016	1285671 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
10/03/2016	1285672 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285673 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	313.84
10/03/2016	1285674 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	406.16
		REVENUES AND BENEFITS	RENT ALLOWANCES			
10/03/2016	1285675 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285677 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.64
10/03/2016	1285678 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
10/03/2016	1285679 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
10/03/2016	1285680 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	671.84
10/03/2016	1285682 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	396.92
10/03/2016	1285683 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285684 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,515.80
10/03/2016	1285685 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	786.80
10/03/2016	1285686 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.91
10/03/2016	1285687 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
10/03/2016	1285689 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285690 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285691 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	612.65
10/03/2016	1285692 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	342.56
10/03/2016	1285693 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	284.32
10/03/2016	1285694 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	528.85
10/03/2016	1285697 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
10/03/2016	1285698 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	473.04
10/03/2016	1285699 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.64
10/03/2016	1285701 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	397.28
10/03/2016	1285705 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
10/03/2016	1285706 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	727.72
10/03/2016	1285707 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.32
	1285707 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		
10/03/2016		REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1285710 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,123.92
10/03/2016	1285712 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
10/03/2016	1285713 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,067.37
10/03/2016	1285715 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
10/03/2016	1285716 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
10/03/2016	1285717 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285718 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285719 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,728.96
10/03/2016	1285720 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1285723 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
10/03/2016	1285724 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES		BENEFITS BANKS BACS PAYMENTS SUNDRY	537.62
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		537.62 745.84
10/03/2016	1285725 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
10/03/2016	1285726 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285729 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	626.24
10/03/2016	1285731 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285732 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	583.00

40/02/2046	1285733 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	509.44
10/03/2016						
10/03/2016	1285735 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	530.76
10/03/2016	1285736 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
10/03/2016	1285738 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285739 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	539.64
10/03/2016	1285742 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	309.24
10/03/2016	1285743 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
10/03/2016	1285745 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
10/03/2016	1285746 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	651.20
10/03/2016	1285748 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.80
10/03/2016	1285749 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285750 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	580.24
10/03/2016	1285751 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	6,259.13
10/03/2016	1285752 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285753 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
10/03/2016	1285754 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	580.02
10/03/2016	1285755 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,046.90
10/03/2016	1285756 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	503.08
10/03/2016	1285757 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285758 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	29,126.66
10/03/2016	1285759 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,848.52
10/03/2016	1285760 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	685.24
10/03/2016	1285761 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285762 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	652.96
10/03/2016	1285763 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	606.32
10/03/2016	1285764 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.64
10/03/2016	1285765 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	288.34
10/03/2016	1285766 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285767 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	681.56
10/03/2016	1285768 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	876.59
10/03/2016	1285769 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285771 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285772 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	456.68
10/03/2016	1285773 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	550.50
			RENT ALLOWANCES			
10/03/2016	1285774 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285775 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
10/03/2016	1285776 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.96
10/03/2016	1285777 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285778 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285780 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	755.94
10/03/2016	1285782 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,701.37
10/03/2016	1285783 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.88
10/03/2016	1285784 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
10/03/2016	1285785 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	739.64
10/03/2016	1285786 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
		REVENUES AND BENEFITS				
10/03/2016	1285787 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285788 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.33
10/03/2016	1285789 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285792 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	14,854.76
10/03/2016	1285793 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285794 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,527.30
10/03/2016	1285795 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	584.50
10/03/2016	1285796 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285797 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285798 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285799 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
10/03/2016	1285803 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,215.58
10/03/2016	1285804 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285805 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285806 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285807 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285808 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	362.39
10/03/2016	1285809 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	316.16
10/03/2016	1285811 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	250.00
10/03/2016	1285812 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	364.60
10/03/2016	1285813 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	311.64
10/03/2016	1285816 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285818 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285819 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285820 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	356.00
10/03/2016	1285822 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32

10/03/2016	1285828 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1285829 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285830 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285831 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	341.52
10/03/2016	1285832 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	425.00
10/03/2016	1285833 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285834 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	300.00
10/03/2016	1285835 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	295.40
10/03/2016	1285836 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285837 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285838 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
	1285838 FINANCE & CORPORATE SERVICES 1285840 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS					414.24 276.92
10/03/2016			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	
10/03/2016	1285841 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	276.92
10/03/2016	1285842 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	450.00
10/03/2016	1285843 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285844 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	325.40
10/03/2016	1285845 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	307.92
10/03/2016	1285846 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	552.50
10/03/2016	1285847 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285849 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	572.26
10/03/2016	1285852 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	260.00
10/03/2016	1285853 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	449.48
10/03/2016	1285855 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285857 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285858 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	274.40
10/03/2016	1285863 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285865 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285866 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
10/03/2016	1285869 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	369.24
10/03/2016	1285870 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	629.24
10/03/2016	1285872 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
10/03/2016	1285874 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
10/03/2016	1285878 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE	ADULT TEAM - NORTH		WARD TRANSPORTATION	355.20
10/03/2016	1285880 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		A & N CABS	608.40
10/03/2016	1285881 REGENERATION & ENVIRONMENT	ASSET RATNALISATIVACULENT FINCTIV	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		A & N CABS	998.40
10/03/2016	1285881 REGENERATION & ENVIRONMENT	ASSET RATINALISATINGCLIENT FINCTIN	OTHER SERVICES	HME TO SCHL TRANS COSWORTH		A & N CABS	384.00
10/03/2016	1285929 LEARNING & OPPORTUNITIES CYP	*	NEW CONSTRUCTION BUILDINGS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST	49.488.49
	1285938 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	STAFF DEVELOPMENT AND TRAINING	ASSETS AND PROPERTY	CONTRACTOR PAYMENTS	RICS	1,680.00
10/03/2016							
10/03/2016	1285939 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	POST 16 HIGH NEEDS BLOCK		DONCASTER COLLEGE	16,451.94
10/03/2016	1285940 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	POST 16 HIGH NEEDS BLOCK		DONCASTER COLLEGE	64,312.57
10/03/2016	1285941 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	AMERSALL COURT PREMISE 0513A		BRITISH GAS	639.73
10/03/2016	1285942 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PROFESSIONAL SUBSCRIPTIONS	HOS CONSTRUCTION SERVICES		BCIS LTD	3,456.00
10/03/2016	1285943 FINANCE & CORPORATE SERVICES	LEGAL SERVICES	OTHER PROFESSIONAL FEES	LEGAL COMMERCIAL & PROPERTY		YORKSHIRE WATER PLC	403.20
10/03/2016	1285948 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	468.56
10/03/2016	1285948 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	10,014.64
10/03/2016	1285948 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	373.51
10/03/2016	1285948 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	399.67
10/03/2016	1285949 ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R & N JENKINSON	1,307.75
10/03/2016	1285956 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CREATIVE HITMAN AND CO	391.50
10/03/2016	1285961 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE		LITTLE EINSTEINS DAY NURSERY LIMITED	1,000.00
10/03/2016	1285967 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS	5,098.73
10/03/2016	1285971 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	OTHER SERVICES	MUSEUMS - GRANTS		BRITISH MUSEUM GREAT COURT LTD	5,000.00
10/03/2016	1285973 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		HOLY FAMILY CATHOLIC HIGH SCHOOL	3,500.00
10/03/2016	1285982 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM		DONCASTER ROTHERHAM & DISTRICT	860.00
10/03/2016	1285985 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	STAFF DEVELOPMENT AND TRAINING	DUKE OF EDINBURGH		SILVER FOX TRAINING LTD	864.00
10/03/2016	1285987 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	MATERIALS	DUKE OF EDINBURGH	BOOKS-GENERAL	UK YOUTH	254.32
10/03/2016	1285989 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	MATERIALS	DUKE OF EDINBURGH	BOOKS-GENERAL	UK YOUTH	253.60
10/03/2016	1285990 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	BTC ADMINISTRATION		ARKSEY SCHOOL OF MOTORING	677.00
10/03/2016	1285992 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	2,756.00
10/03/2016	1285993 FINANCE & CORPORATE SERVICES	COMMUNICATIONS	ADVERTISING COSTS	THE ADOPTION CONSORTIUM	PUBLICITY	CORAM CHILDREN'S LEGAL CENTRE	510.00
10/03/2016	1285995 LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	ICU2	360.00
10/03/2016	1286001 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	765.00
10/03/2016	1286013 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	STAFF DEVELOPMENT AND TRAINING	YTH/CHILDRENS C EARLY HELP NTH		LEARNEYE LIMITED	4,628.16
10/03/2016	1286019 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE	ADULT TEAM LEARNING DISAB'TIES		WARD TRANSPORTATION	912.00
10/03/2016	1286030 LEARNING & OPPORTUNITIES CYP	CHILDREN & YOUNG PEOPLE INCARE	EXTERNAL PLACEMENTS	CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT	REAL UNITED FOOTBALL CLUB	4,185.00
10/03/2016		CHILDREN & YOUNG PEOPLE INCARE		CHILD PLACED OOA - SOCIAL CARE  CHILD PLACED OOA - SOCIAL CARE	CHILD RESIDENTIAL PLACEMENT		
	1286032 LEARNING & OPPORTUNITIES CYP		EXTERNAL PLACEMENTS PRINTING			REAL UNITED FOOTBALL CLUB ROYAL MAIL	1,140.00
10/03/2016 10/03/2016	1286036 LEARNING & OPPORTUNITIES CYP 1286036 FINANCE & CORPORATE SERVICES	LOCYP STRATEGIC COMMISSIONING HUMAN RESOURCES	PRINTING	AIMING HIGHER FOR DC HR - STRATEGY	PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL	ROYAL MAIL ROYAL MAIL	399.00 2,128.08
10/03/2016	1286037 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PAYMENTS - PRIV CHILDCARE PROV	PORTAGE	FILOTOCOPTAPRINTING-GENERAL	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	2,128.08 1,000.00
			IANDFILL TAX				
10/03/2016 10/03/2016	1286038 REGENERATION & ENVIRONMENT 1286039 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	LANDFILL TAX LANDFILL TAX	DISPOSAL - NON PFI STREAMS DISPOSAL - NON PFI STREAMS		VEOLIA ES (UK) LTD	3,068.76 2,505.14
10/03/2016	1200033 KEGENEKATION & ENVIKONMENT	WASTE & HIGHWAY INFRASTRUCTURE	LAINDFILL TAX	DISPUSAL - NUN PHI STREAMS		VEOLIA ES (UK) LTD	2,505.14

10/03/2016	1286040 REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GE	CONTRACTOR PAYMENTS	CENTURION SITE SERVICES LTD	318.00
10/03/2016	1286041 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONVERSION ARENOVATION HIGHWAYS  CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN	CONTRACTOR PATIMENTS	B&C BEAL CONSULTANCY LTD	600.00
10/03/2016	1286042 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	1,404.00
10/03/2016	1286045 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	1,368.00
10/03/2016	1286046 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	LD DEVELOPMENT FUND		REDACTED PERSONAL DATA	250.00
10/03/2016	1286047 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	1,673.00
10/03/2016	1286053 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	792.00
10/03/2016	1286074 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	STAFF DEVELOPMENT AND TRAINING	HOS CONSTRUCTION SERVICES		ENVIRONMENTAL SCIENTIFICS GROUP LTD	670.92
10/03/2016	1286110 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	786.70
10/03/2016	1286111 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER PROFESSIONAL FEES	PFI CONTRACT MANAGEMENT		ROTHERHAM M B C	19,912.80
10/03/2016	1286118 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	EQUIPMENT	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT-GENERAL	ELECTRO MUSIC SERVICES	383.04
10/03/2016	1286130 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	HENRY BOOT CONSTRUCTION LTD	88,792.12
10/03/2016	1286131 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WATES CONSTRUCTION LTD	954,713.66
10/03/2016	1286133 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	433,423.92
10/03/2016	1286134 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	53,549.26
10/03/2016	1286135 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	RENTS	DONCASTER MUSIC SERVICE		DYJA	300.00
10/03/2016	1286137 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	529,462.97
10/03/2016	1286139 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	117,079.98
10/03/2016	1286141 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CATERING	MEXBOROUGH (WEST) CENTRE HUB	EQUIPMENT & MATERIALS	AQUAID (SOUTH YORKS)	304.08
10/03/2016	1286152 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	464.90
10/03/2016	1286163 REGENERATION & ENVIRONMENT	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	WILLMOTT DIXON HOUSING LIMITED	36,815.70
10/03/2016	1286163 REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	454,969.51
10/03/2016	1286163 REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	26,646.85
10/03/2016	1286163 REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	332,583.52
10/03/2016	1286163 REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	8,000.00
10/03/2016	1286163 REGENERATION & ENVIRONMENT	•	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	40,556.74
10/03/2016	1286163 REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	70,537.17
10/03/2016	1286163 REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION DWELLINGS	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT DIXON HOUSING LIMITED	70,000.44
10/03/2016	1286199 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER PROFESSIONAL FEES	CYCLING MAPS		SUSTRANS LIMITED	8,040.00
10/03/2016	1286202 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	FOUIPMENT	CSDPA SERVICES	ADAPTATION TO DWELLINGS	R & N IENKINSON	10,000.00
10/03/2016	1286204 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	B & S CHAINS (MIDLANDS) LTD	823.20
10/03/2016	1286205 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	752.24
10/03/2016	1286205 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	804.40
10/03/2016	1286205 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	569.96
10/03/2016	1286206 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	STAFF DEVELOPMENT AND TRAINING	SOCIAL CARE MANAGEMENT	1000 & DIMM GENERAL	UNIVERSITY OF HUDDERSFIELD	1,600.00
10/03/2016	1286209 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT-GENERAL	SIEMENS FINANCIAL SERVICES LTD	817.93
10/03/2016	1286210 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND	EQUIPMENT-GENERAL	DIAL DONCASTER	2,672.10
10/03/2016	1286211 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	PARKING ACCOUNT		METRIC GROUP LTD	2,672.10
	1286211 REGENERATION & ENVIRONMENT 1286212 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES OTHER SERVICES				
10/03/2016	1286212 ADULTS HEALTH & WELLBEING 1286213 ADULTS HEALTH & WELLBEING			INNOVATION FUND MAIN FUND		DIAL DONCASTER	2,191.00
10/03/2016		COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	8,014.36
10/03/2016	1286216 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS & MAINTENANCE	GENERAL PUBLIC HEALTH	WORKS IN DEFAULT	PESTX LTD	1,177.20
10/03/2016	1286217 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	STAFF DEVELOPMENT AND TRAINING	NEIGHBOURHOOD RESPONSE TEAM		DEEPDALE OFF ROAD	2,400.00
10/03/2016	1286347 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	EMS HYDRAULICS	336.00
10/03/2016	1286350 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	296.78
10/03/2016	1286361 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	466.51
10/03/2016	1286363 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	503.58
10/03/2016	1286364 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DENSAX	250.40
10/03/2016	1286366 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DENSAX	291.43
10/03/2016	1286369 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AUTOPACK MOTOR (TRADE) FACTORS LTD	792.00
10/03/2016	1286381 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	455.67
10/03/2016	1286412 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	467.90
10/03/2016	1286415 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	467.90
10/03/2016	1286422 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	472.70
10/03/2016	1286423 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	472.70
10/03/2016	1286424 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	472.70
10/03/2016	1286425 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	472.70
10/03/2016	1286426 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	472.70
10/03/2016	1286427 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SKELLOW GARAGE SERVICES LTD	472.70
10/03/2016	1286428 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	TRACKYOU LTD	1,400.84
11/03/2016	1288196 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	MARY WOOLLETT CENTRE -PREMISES	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	311.69
11/03/2016	1288198 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	282.00
11/03/2016	1288227 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	1,512.00
11/03/2016	1288237 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	622.80
11/03/2016	1288239 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	565.50
11/03/2016	1288243 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	662.40
11/03/2016	1288245 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	475.20
11/03/2016	1288246 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	1,305.60
11/03/2016	1288251 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	844.80
11/03/2016	1288252 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	460.80
11/03/2016	1288261 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	860.16
11/03/2016	1288266 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	900.00
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11/03/2016	1288269 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		ASH'S CABS	261.25
11/03/2016	1288269 REGENERATION & ENVIRONMENT	ASSET RATINALISATINACLIENT FINCTIN	FE SEN STUDENT TRAVEL ONDER 19	HME TO COLLEGE TRANS (16-25)		ASH'S CABS	272.25
11/03/2016	1288274 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CHILDCARE PAYMENTS	AIMING HIGHER FOR DC		DONCASTER DEAF TRUST	2,250.00
11/03/2016	1288277 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS	42,645.97
11/03/2016	1288278 REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION HIGHWAYS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOTT MACDONALD LIMITED	1,015.96
11/03/2016	1288279 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	OTHER SERVICES	DONCASTER 1914-18	LECTURES AND TALKS	REDACTED PERSONAL DATA	300.00
11/03/2016	1288284 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	ROUTINE MAINTENANCE PATCHING		VELOCITY UK	2,256.00
11/03/2016	1288301 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	SUBSISTENCE/CONFERENCE EXP	YTH/CHILDRENS C EARLY HELP NTH		ASKERN WARD COMMUNITY PARTNERSHIP	825.00
11/03/2016	1288307 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAYFIELD (SOUTH) CENTRE HUB		ROSSINGTON METHODIST CHURCH FUND	1,200.00
11/03/2016	1288314 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAYFIELD (SOUTH) CENTRE HUB		ROSSINGTON METHODIST CHURCH FUND	1,200.00
11/03/2016	1288317 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAYFIELD (SOUTH) CENTRE HUB		ROSSINGTON METHODIST CHURCH FUND	1,200.00
11/03/2016	1288320 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,388.00
11/03/2016	1288323 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING	YTH/CHILDRENS C EARLY HELP CEN		CATHEDRAL LEASING LTD	577.19
11/03/2016	1288326 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM		CHANGING LIVES	720.00
11/03/2016	1288327 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	CIVIC OFFICE		BLU	930.79
11/03/2016	1288328 FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT	SUPPORT & MAINTENANCE	EQUIPMENT-GENERAL	MOUCHEL MANAGEMENT CONSULTING LTD	66,692.94
11/03/2016	1288451 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	STRONGER COMMUNITIES-WELLBEING		AD MERCHANDISE LTD	2,700.00
11/03/2016	1288464 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	TELEPHONE	TRANS ACC:COPPICE SCH HOLD A/C	MOBILE	VODAFONE LIMITED	259.24
11/03/2016	1288467 FINANCE & CORPORATE SERVICES	COMMUNICATIONS	ADVERTISING COSTS	THE ADOPTION CONSORTIUM	OTHER ADVERTISING COSTS	THUNDERBRAIN PRODUCTIONS	480.00
11/03/2016	1288469 FINANCE & CORPORATE SERVICES	COMMUNICATIONS	ADVERTISING COSTS	THE ADOPTION CONSORTIUM	OTHER ADVERTISING COSTS	THUNDERBRAIN PRODUCTIONS	6,060.00
11/03/2016	1288473 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SUBSISTENCE/CONFERENCE EXP	Y&H BIA FORUM HOLDING ACCOUNT		TROY MANAGEMENT SERVICES	6,022.00
11/03/2016	1288475 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SUBSISTENCE/CONFERENCE EXP	Y&H BIA FORUM HOLDING ACCOUNT		REDACTED PERSONAL DATA	469.40
11/03/2016	1288478 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	437.50
11/03/2016	1288479 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	665.00
11/03/2016	1288480 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	980.00
11/03/2016	1288481 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	700.00
11/03/2016	1288482 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	385.00
11/03/2016	1288483 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		SURECARE	385.00
11/03/2016 11/03/2016	1288484 LEARNING & OPPORTUNITIES CYP 1288513 REGENERATION & ENVIRONMENT	LOCYP STRATEGIC COMMISSIONING STREET SCENE & HIGHWAYS OPS	OTHER SERVICES CONTRACT HIRE	AIMING HIGHER FOR DC TRANSPORT HOLDING ACC HIGHWAYS		SURECARE WESTMORELAND PLANT HIRE LTD	315.00 799.20
	1288555 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER RUSINESS PAPERS	569.90
11/03/2016	1288556 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN	GENERAL MATERIALS	SUE GARLAND-GRIMES EDUCATION CONSULTANT	600.00
11/03/2016 11/03/2016	1288557 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN SCH IMP OFSTED ACTION PLAN		SUE GARLAND-GRIMES EDUCATION CONSULTANT	400.00
11/03/2016	1288560 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	259.20
11/03/2016	1288561 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	512.64
11/03/2016	1288563 REGENERATION & ENVIRONMENT	ASSET RATINALISATINGCLIENT FINCTIN	OTHER SERVICES OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	556.80
11/03/2016	1288564 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	612.00
11/03/2016	1288565 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	285.60
11/03/2016	1288566 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	2,295.54
11/03/2016	1288567 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	504.00
11/03/2016	1288568 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	431.28
11/03/2016	1288569 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	768.00
11/03/2016	1288570 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	537.60
11/03/2016	1288571 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		FONA-CAR	883.20
11/03/2016	1288572 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	453.60
11/03/2016	1288573 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	460.80
11/03/2016	1288575 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	COMMUNITIES - AREA MANAGEMENT		WESTMORELAND PLANT HIRE LTD	8,130.00
11/03/2016	1288576 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	COMMUNITIES - AREA MANAGEMENT		WESTMORELAND PLANT HIRE LTD	31,524.00
11/03/2016	1288577 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	COMMUNITIES - AREA MANAGEMENT		WESTMORELAND PLANT HIRE LTD	12,144.00
11/03/2016	1288579 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	WESLEY MEDIA	655.58
11/03/2016	1288580 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		AIREDALE INTERNATIONAL AIR CONDITIONING	21,300.00
11/03/2016	1288581 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		AIREDALE INTERNATIONAL AIR CONDITIONING	408.00
11/03/2016	1288584 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	MALTINGS TIMBER LTD	300.42
11/03/2016	1288590 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	CLOTHES/UNIFORM/LAUNDRY	PARKING ACCOUNT	EMPLOYEES	KELTIC	279.36
11/03/2016	1288597 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WILLIAM G SEARCH LIMITED	369.90
11/03/2016	1288599 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	529.78
11/03/2016	1288605 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	733.20
11/03/2016	1288607 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	ZEP SUPERIOR SOLUTIONS	1,578.72
11/03/2016	1288609 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		JEWSON LIMITED	731.58
11/03/2016	1288611 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	051150111111111111111111111111111111111	JEWSON LIMITED	311.64 274.21
11/03/2016	1288612 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	JEWSON LIMITED	
11/03/2016	1288616 REGENERATION & ENVIRONMENT 1288618 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS MATERIALS	GRAFFITI TEAM	GENERAL MATERIALS	NORDIC PRODUCTS AND SERVICES LIMITED	1,504.80 278.75
11/03/2016 11/03/2016	1288621 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES *	PLANT MACHINERY & EQUIPMENT	PBM COMPETITIVE WORKS CAPITAL PROGRAMME GF	GENERAL MATERIALS FEES ENGINEERS MECH/ELECTRICAL	SMITH BROS (CAER CONAN) WHOLESALE LTD ACCESSHIRE NATIONWIDE	2/8./5 1,488.00
11/03/2016	1288622 REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE  ACCESSHIRE NATIONWIDE	1,488.00
11/03/2016	1288622 REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE  ACCESSHIRE NATIONWIDE	1,488.00
11/03/2016	1288624 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS	LES ENGINEERS WILCOY ELECTRICAL	ACCESSHIRE NATIONWIDE	1,488.00
11/03/2016	1288625 REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,073.39
11/03/2016	1288629 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	ARBORICULTURE & WOODLANDS	. 225 ENGINEERS MICCH/ELECTRICAL	ELEV8	4,080.00
11/03/2016	1288630 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	ARBORICULTURE & WOODLANDS		ELEV8	4,560.00
11/03/2016	1288632 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	811.58

11/03/2016	1288633 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,831.13
11/03/2016	1288634 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,745.27
11/03/2016	1288635 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,830.40
11/03/2016	1288636 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	2,583.94
11/03/2016	1288637 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	917.08
11/03/2016	1288638 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,873.33
11/03/2016	1288639 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	3,981.97
11/03/2016	1288641 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,248.89
11/03/2016	1288643 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,218.47
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11/03/2016	1288644 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	917.07
11/03/2016	1288645 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,453.89
11/03/2016	1288646 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	873.48
11/03/2016	1288647 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,055.71
11/03/2016	1288661 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM NO ON-COST		DONCASTER COLLEGE	4,909.00
11/03/2016	1288665 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	C H MIDDLETON LTD	482.16
11/03/2016	1288665 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	C H MIDDLETON LTD	628.40
11/03/2016	1288668 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	AIREDALE INTERNATIONAL AIR CONDITIONING	10,800.00
11/03/2016	1288669 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	ARBOR CENTRAL-ADDITIONAL WORKS	EQUIPMENT-GENERAL	PTE	294.17
11/03/2016	1288674 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	334.30
11/03/2016	1288675 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONTRACT HIRE	PBM OVERHEADS		READY RENT A CAR (GRIMSBY) LTD	659.20
11/03/2016	1288676 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	694.30
11/03/2016	1288677 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	833.15
11/03/2016	1288678 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	488.57
11/03/2016	1288679 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	268.18
11/03/2016	1288686 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	287.90
11/03/2016	1288689 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM EXTERNAL WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	463.02
11/03/2016	1288723 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	WEKANHIRE LTD	381.80
11/03/2016	1288725 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HORTICULTURE-SOUTH & EAST	GENERAL MATERIALS	YORKSHIRE AGGREGATES LTD	288.86
	1288742 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD	
11/03/2016					GENERAL MATERIALS		636.00
11/03/2016	1288743 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	559.19
11/03/2016	1288745 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	362.88
11/03/2016	1288746 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	372.79
11/03/2016	1288747 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	362.88
11/03/2016	1288750 REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	EQUIPMENT/PLANT HIRE	BAPP INDUSTRIAL SUPPLIES LTD	360.00
11/03/2016	1288751 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,935.17
11/03/2016	1288752 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	6,574.07
11/03/2016	1288755 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	914.05
11/03/2016	1288756 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	5,064.25
11/03/2016	1288758 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	908.03
11/03/2016	1288759 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	877.22
11/03/2016	1288760 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	692.53
11/03/2016	1288761 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	4,919.19
11/03/2016	1288762 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	923.10
11/03/2016	1288768 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SPECIALIST BUILDING DISTRIBUTION LTD	255.48
11/03/2016	1288783 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES  CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	2,195.99
11/03/2016	1288787 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES  CONSTRUCTION SERVICES	OTHER SERVICES	PBM NO ON-COST	GENERAL MATERIALS	DONCASTER COLLEGE	5,890.80
			OTHER SERVICES	PBINI NO ON-COST			
11/03/2016	1288816 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	•	•		COMENSURA LTD	6,482.40
11/03/2016	1288920 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ELECTRICITY	ENERGY:STREET LIGHTING		NPOWER LTD	1,388.99
11/03/2016	1289032 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
11/03/2016	1289069 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	REDACTED PERSONAL DATA	1,527.75
11/03/2016	1289171 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
11/03/2016	1289178 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
11/03/2016	1289179 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
11/03/2016	1289185 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
11/03/2016	1289190 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	REDACTED PERSONAL DATA	-1,081.50
11/03/2016	1289209 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-2,168.46
11/03/2016	1289209 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	LD SUPPORT -IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-1,245.88
11/03/2016	1289244 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	357.70
11/03/2016	1289245 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
11/03/2016	1289256 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
11/03/2016	1289359 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.02
11/03/2016	1289375 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
14/03/2016	1289713 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRF PURCHASING ORGANISATION	294.41
14/03/2016	1289/13 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	1,083.60
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14/03/2016	1289827 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.71
14/03/2016	1289830 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.39
14/03/2016	1289834 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	327.91
14/03/2016	1289838 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	314.93
14/03/2016	1289840 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	388.75
14/03/2016	1289842 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	459.81
14/03/2016	1289845 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	274.21

14/03/2016	1289848 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.37
14/03/2016	1289850 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	349.08
14/03/2016	1289852 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.52
14/03/2016	1289854 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	664.60
14/03/2016	1289855 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	261.18
14/03/2016	1289856 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	541.25
14/03/2016	1289857 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.75
14/03/2016	1289861 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	387.22
14/03/2016	1289866 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,630.16
14/03/2016	1289869 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.31
14/03/2016	1289870 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	346.94
14/03/2016	1289872 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	528.87
14/03/2016	1289880 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,100.20
14/03/2016	1289881 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	356.69
14/03/2016	1289883 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.90
14/03/2016	1289887 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	346.29
14/03/2016	1289900 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	1,218.00
14/03/2016	1289908 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.55
14/03/2016	1289927 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	386.63
14/03/2016	1289938 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	444.91
14/03/2016	1289953 REGENERATION & ENVIRONMENT	•	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	MISCELLANEOUS REFUNDS CHEQUE	359.95
14/03/2016	1289960 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OUTINGS HOLIDAYS & VISITS	PUPIL SUPPORT-PRIMARY		WAVERLEY PRIMARY SCHOOL	730.00
14/03/2016	1289970 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	PUBLIC TRANSPORT EXPENSES	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	262.08
14/03/2016	1290253 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EXTERNAL PLACEMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	CARE MATTERS	16,878.29
14/03/2016	1290255 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EXTERNAL PLACEMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	CARE MATTERS	15,076.50
14/03/2016	1290262 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	348.97
14/03/2016	1290265 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	314.08
14/03/2016	1290272 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	929.27
14/03/2016	1290280 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	790.51
14/03/2016	1290283 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	860.02
14/03/2016	1290284 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.08
14/03/2016	1290289 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	776.56
14/03/2016	1290298 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	875.80
14/03/2016	1290305 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	546.66
14/03/2016	1290556 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	396.56
14/03/2016	1290562 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	754.90
14/03/2016	1290564 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	JEWSON LIMITED	306.00
14/03/2016	1290566 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	932.40
14/03/2016	1290567 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	715.08
14/03/2016	1290568 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM EXTERNAL WORKS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	1,258.80
14/03/2016	1290569 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,083.13
14/03/2016	1290570 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,243.20
14/03/2016	1290579 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	366.94
14/03/2016	1290581 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	332.64
14/03/2016	1290582 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	354.31
14/03/2016	1290582 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	344.64
14/03/2016	1290585 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	452.62
14/03/2016	1290587 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	665.28
14/03/2016	1290588 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	332.64
14/03/2016	1290588 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES  CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	680.58
14/03/2016	1290590 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM ALLEY GATES	GENERAL MATERIALS	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	288.00
					GENERAL MATERIALS		
14/03/2016	1290591 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS	05115041 444550446	WILLIAM G SEARCH LIMITED	2,217.60
14/03/2016	1290593 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	PREMIER PARTNERSHIP HR LTD	312.00
14/03/2016	1290596 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	589.63
14/03/2016	1290597 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	258.00
14/03/2016	1290599 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	LEE GARTH TOOLS LTD	520.80
14/03/2016	1290609 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,833.84
14/03/2016	1290609 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,584.00
14/03/2016	1290610 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	405.34
14/03/2016	1290614 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	424.38
14/03/2016	1290617 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	328.06
14/03/2016	1290624 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	WEKANHIRE LTD	564.58
14/03/2016	1290632 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	22,686.04
14/03/2016	1290635 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	423.95
14/03/2016	1290637 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	309.60
14/03/2016	1290639 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	10,568.31
14/03/2016	1290640 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,799.52
14/03/2016	1290650 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	676.54
14/03/2016	1290656 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	253.74
14/03/2016	1290657 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		CENTURION SITE SERVICES LTD	7,038.00
14/03/2016	1290658 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	MANCHESTER SAFETY SERVICES LTD	364.14

14/03/2016	1290660 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	480.00
14/03/2016	1290688 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		TORNE VALLEY LTD	432.00
14/03/2016	1290691 REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME HRA	SLHD BUILDING DEPARTMENT	AQUAM WATER SERVICES LIMITED	848.40
14/03/2016	1290699 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD	270.09
14/03/2016	1290705 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	571.40
14/03/2016	1290707 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	488.54
14/03/2016	1290708 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	482.34
14/03/2016	1290711 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD	567.54
15/03/2016	1291017 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		ACTIVE RESPONSE	1,254.00
15/03/2016	1291018 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	540.00
15/03/2016	1291020 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	540.00
15/03/2016	1291022 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		ACTIVE RESPONSE	840.00
15/03/2016	1291028 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		SYED ASHRAF SYED ABDUL RAHMAN	740.00
15/03/2016	1291029 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		SYED ASHRAF SYED ABDUL RAHMAN	380.00
15/03/2016	1291030 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		SYED ASHRAF SYED ABDUL RAHMAN	740.00
15/03/2016	1291031 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		SYED ASHRAF SYED ABDUL RAHMAN	560.00
15/03/2016	1291033 COUNCIL WIDE BUDGET	PPPR PART POLICY PERF RESEARCH	SUBSISTENCE/CONFERENCE EXP	POLICY - PROGRAMMES		DONCASTER COLLEGE	650.00
15/03/2016	1291034 REGENERATION & ENVIRONMENT	DIRECTOR OF REGEN & ENVIRONMNT	SUBSISTENCE/CONFERENCE EXP	DIRECTOR OF REGEN & ENVIRO		DONCASTER COLLEGE	300.00
15/03/2016	1291052 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS & MAINTENANCE	COLONNADES	PLANNED REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	621.24
15/03/2016	1291054 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	ENERGY TEAM		DIGITALENERGY LTD	330.00
15/03/2016	1291058 FINANCE & CORPORATE SERVICES	CORONER	MORTUARY FEES	CORONERS SERVICE	ROTHERHAM	ROTHERHAM HOSPITAL NHS FT	19,309.30
15/03/2016	1291068 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		PREMIER PARTNERSHIP HR LTD	900.00
15/03/2016	1291069 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	PRINTING	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	MERIT DISPLAY LTD	581.40
15/03/2016	1291070 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	EDUCAT SCH IMPROVEMENT SERVICE		REDACTED PERSONAL DATA	2,700.00
15/03/2016	1291072 ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	PRISM MEDICAL UK	6,168.44
15/03/2016	1291073 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	EDUCAT SCH IMPROVEMENT SERVICE		REDACTED PERSONAL DATA	2,100.00
15/03/2016	1291086 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EXTERNAL PLACEMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	136,047.00
15/03/2016	1291239 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	EXTERNAL RECHARGES	EARLY YEARS PROJECT	OTHER EXTERNAL RECHARGES	SPROTBROUGH PARK PLAYGROUP & TODDLERS	259.50
15/03/2016	1291244 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	EXTERNAL RECHARGES	EARLY YEARS PROJECT	OTHER EXTERNAL RECHARGES	SPROTBROUGH PARK PLAYGROUP & TODDLERS	259.50
15/03/2016	1291245 ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	SH ADV PREVENTION & PROMOTION		WARWICKSHIRE COUNTY COUNCIL	5,000.00
15/03/2016	1291246 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	MATERIALS	MCA/DOLS GENERAL	BOOKS-GENERAL	DARTINGTON HALL TRUST	300.00
15/03/2016	1291248 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT	NEIGHBOURHOOD RESPONSE TEAM	EQUIPMENT-GENERAL	A V CALIBRATION LTD	637.20
15/03/2016	1291249 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ADVERTISING COSTS	DONCASTER FACILITIES	PUBLICITY	MARKET TRADERS FEDERATION	1,350.00
15/03/2016	1291260 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITALS NHS	268.00
15/03/2016	1291267 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		REDACTED PERSONAL DATA	516.00
15/03/2016	1291269 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		REDACTED PERSONAL DATA	577.00
15/03/2016	1291271 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		REDACTED PERSONAL DATA	399.50
15/03/2016	1291273 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	400.00
15/03/2016	1291274 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		ACTIVE RESPONSE	900.00
15/03/2016	1291274 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHL TRANS CUSWORTH		ACTIVE RESPONSE	360.00
15/03/2016	1291277 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RELATED RECHARGES	STIRLING (CENTRAL) CENTRE HUB	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION	369.60
15/03/2016	1291283 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRINTING	LOCAL INVESTMENT PLANNING		CREATIVE HITMAN AND CO	1,092.30
15/03/2016	1291285 REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	AONE+	167,476.80
15/03/2016	1291286 REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	AONE+	5,400.00
15/03/2016	1291288 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		AYRE EDUCATION LIMITED	3,000.00
15/03/2016	1291289 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	KEY STAGE2 RAISING ACHIEVEMENT		AYRE EDUCATION LIMITED	3,000.00
15/03/2016	1291290 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CYCLE TRAINING	757.50
15/03/2016	1291291 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,479.90
15/03/2016	1291291 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,479.90
15/03/2016	1291291 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,479.90
15/03/2016	1291291 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,479.90
15/03/2016	1291291 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	14,181.18
15/03/2016	1291291 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PROFESSIONAL SERVICES	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,479.90
15/03/2016	1291292 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCHOOLS CAUSING CONCERN		AYRE EDUCATION LIMITED	400.00
15/03/2016	1291294 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	POSTAGE	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	31,349.34
15/03/2016	1291295 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	3,700.00
15/03/2016	1291297 ADULTS HEALTH & WELLBEING	COMMUNITIES	ADVERTISING COSTS	COMMUNITY ACTION FUND	PUBLICITY	HUMAN	660.00
15/03/2016	1291300 ADULTS HEALTH & WELLBEING	COMMUNITIES	SUNDRY SUPPLIES	STRONGER COMMUNITIES-WELLBEING		BUZZ CATERING	1,506.00
15/03/2016	1291308 REGENERATION & ENVIRONMENT	PLANNING	LEGAL FEES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	5,595.00
15/03/2016	1291310 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EXTERNAL PLACEMENTS	PUPILS EDUCATED OUT OF AREA	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	2,696.64
15/03/2016	1291322 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	816.00
15/03/2016	1291334 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PAYMENTS TO OTHER SCHOOLS	INITIAL TEACHER TRAINING		XP SCHOOL	4,156.00
15/03/2016	1291337 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PAYMENTS TO OTHER SCHOOLS	INITIAL TEACHER TRAINING		SALTERSGATE JUNIOR SCHOOL	500.00
15/03/2016	1291338 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PAYMENTS TO OTHER SCHOOLS	INITIAL TEACHER TRAINING		TORNEDALE INFANT SCHOOL	500.00
15/03/2016	1291341 ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WESSEX LTD	10,830.00
15/03/2016	1291342 ADULTS HEALTH & WELLBEING	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	LEACH COLOUR LTD	10,957.06
15/03/2016	1291344 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PAYMENTS TO OTHER SCHOOLS	INITIAL TEACHER TRAINING		KIRK SANDALL JR SCHOOL	500.00
15/03/2016	1291347 ADULTS HEALTH & WELLBEING	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	LEACH COLOUR LTD	6,707.86
15/03/2016	1291350 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PAYMENTS TO OTHER SCHOOLS	INITIAL TEACHER TRAINING		HEXTHORPE PRIMARY SCHOOL	810.00
15/03/2016	1291362 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FUEL	ADMIN GENERAL TRANSPORT		HALL FUELS	20,253.24
15/03/2016	1291370 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00

15/03/2016	1291375 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		B W FLOORING SERVICES LTD	426.00
15/03/2016	1291377 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	426.00
15/03/2016	1291380 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	426.00
15/03/2016	1291385 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
15/03/2016	1291386 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	STAFF DEVELOPMENT AND TRAINING	DRI/BASS-LIBRARY LEARNING&RES		IS OXFORD	360.00
15/03/2016	1291386 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT	DRI/BASS-LIBRARY LEARNING&RES	EQUIPMENT-GENERAL	IS OXFORD	2,295.00
15/03/2016	1291387 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS	EQUI MENT GENERAL	DENTON & NICKELS LTD	633.60
15/03/2016	1291388 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	390.00
15/03/2016	1291389 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		RICHMOND JOINERS & BUILDERS LTD	2,486.90
15/03/2016	1291390 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	WELL NORTH		RE-READ	1,035.60
15/03/2016	1291392 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	250.00
15/03/2016	1291395 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND		EDLINGTON COMMUNITY ORGANISATION	6,246.18
15/03/2016	1291396 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	425.00
15/03/2016	1291400 ADULTS HEALTH & WELLBEING	COMMUNITIES	SUNDRY SUPPLIES	STRONGER COMMUNITIES - WEST		MISCELLANEOUS REFUNDS BACS	248,353.00
15/03/2016	1291402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SUBSISTENCE/CONFERENCE EXP	LD PARTNERSHIP BOARD		RUTLAND CENTRE	276.00
15/03/2016	1291404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	1,000.00
15/03/2016	1291410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	1,000.00
15/03/2016	1291414 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	DENABY CONISB CC PREMISE 1436		E.ON	1,578.10
15/03/2016	1291417 FINANCE & CORPORATE SERVICES	CORONER	CORONERS FEES	CORONERS SERVICE	WITNESS FEES	JURORS CHEQUE	321.30
15/03/2016	1291423 ADULTS HEALTH & WELLBEING	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2.109.60
15/03/2016	1291425 REGENERATION & ENVIRONMENT	PLANNING	LEGAL FEES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	420.00
	1291426 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSCROFT LARGE PRINT BOOKS LTD	406.08
15/03/2016					SOUND RECORDINGS		
15/03/2016	1291429 FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		SHEFFIELD TEACHING HOSPITALS NHS TRUST	306.82
15/03/2016	1291434 FINANCE & CORPORATE SERVICES	FINANCE & CORP GENERAL	ORGANISATIONAL MEMBERSHIPS	MISCELLANEOUS SERVICES-GENERAL		SIGOMA	3,000.00
15/03/2016	1291437 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	STATIONERY	DRI/BASS-LIBRARY LEARNING&RES		GRESSWELL LTD	444.00
15/03/2016	1291439 FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		DR IAN RICHMOND	945.20
15/03/2016	1291441 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		DR M WARSHOW	1,100.00
15/03/2016	1291443 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		DR SIMON DE GROOT	740.00
15/03/2016	1291444 FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,297.80
15/03/2016	1291445 FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		DR IAN RICHMOND	444.80
15/03/2016	1291447 FINANCE & CORPORATE SERVICES	CORONER	OTHER PROFESSIONAL FEES	CORONERS SERVICE		HEALTH & SAFETY LABORATORY	559.20
15/03/2016	1291449 FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		DR NAOMI CARTER	595.90
15/03/2016	1291454 ADULTS HEALTH & WELLBEING	COMMISSIONING	VOLUNTARY ASSOCIATIONS	DRUG MISUSE DRUG TREATMENT		REMEDI	7,500.00
15/03/2016	1291457 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		B&C BEAL CONSULTANCY LTD	1,000.00
15/03/2016	1291460 FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,128.40
15/03/2016	1291466 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	LANDFILL TAX	DISPOSAL - NON PFI STREAMS		VEOLIA ES (UK) LTD	2,957.74
15/03/2016	1291467 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	OTHER PROFESSIONAL FEES	AUTOMATIC COUNTERS - NEW SITES		TDC SYSTEMS LTD	24,498.00
15/03/2016	1291470 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SUBSISTENCE/CONFERENCE EXP	DIRECTOR ADULTS & COMMUNITIES		DRFC LTD	560.64
15/03/2016	1291473 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRINTING	HOS REGULATION & ENFORCEMENT	PHOTOCOPY&PRINTING-GENERAL	THE KNOWLEDGE ACADEMY LIMITED	934.80
15/03/2016	1291516 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	430.08
15/03/2016	1291517 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	860.16
15/03/2016	1291518 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	268.80
15/03/2016	1291519 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	430.08
15/03/2016	1291521 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	430.08
15/03/2016	1291522 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	430.08
15/03/2016	1291523 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	430.08
15/03/2016	1291526 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	430.08
	1291527 REGENERATION & ENVIRONMENT		OTHER SERVICES OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	268.80
15/03/2016		ASSET RATNALISATN&CLIENT FNCTN					
15/03/2016	1291528 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	860.16
15/03/2016	1291529 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	860.16
15/03/2016	1291530 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		A & N CABS	720.00
15/03/2016	1291531 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	588.00
15/03/2016	1291531 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	288.00
15/03/2016	1291532 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER PROFESSIONAL FEES	PFI CONTRACT MANAGEMENT		ROTHERHAM M B C	23,353.20
15/03/2016	1291534 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		P WOJCIECHOWSKI	276.00
15/03/2016	1291535 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		RELAY TAXIS LIMITED	295.00
15/03/2016	1291549 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	BTC COMMERCIAL		DONCASTER ROTHERHAM & DISTRICT	775.00
15/03/2016	1291550 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	•		EQUITA	570.82
15/03/2016	1291569 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CATERING	YTHCHILDRENS C EARLY HELP EAST	FOOD & DRINK GENERAL	DEFREE	284.63
15/03/2016	1291575 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS	1000 & DIMING GENERAL	GNE CONTRACTING LTD	29,854.64
15/03/2016	1291575 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES  CONSTRUCTION SERVICES	OTHER SERVICES OTHER SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION	63,544.94
15/03/2016	1291577 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	2,652.00
15/03/2016	1291577 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	696.00
15/03/2016	1291578 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	3,168.00
15/03/2016	1291589 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	516.60
15/03/2016	1291589 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	693.00
15/03/2016	1291590 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		DONCASTER COMMUNITY TRANSPORT	516.25
15/03/2016	1291591 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		DONCASTER COMMUNITY TRANSPORT	1,098.24
15/03/2016	1291591 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHL TRANS SE SP NEEDS		DONCASTER COMMUNITY TRANSPORT	430.08
15/03/2016	1291598 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	ADVERTISING COSTS	APPRENTICESHIP HUB - CITY DEAL	PUBLICITY	TRAX FM LTD	1,206.60
15/03/2016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	462.71
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15/03/2016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	274.29
15/03/2016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	10,513.16
15/03/2016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	435.06
15/03/2016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	285.94
15/03/2016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	284.76
15/03/2016	REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	266.44
15/03/2016	1291605 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	PRINTING	BTC ADMINISTRATION	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	712.18
15/03/2016	1291606 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT	PARKING ACCOUNT	EQUIPMENT-GENERAL	CAPITA BUSINESS SERVICES LTD	3,099.49
15/03/2016	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	EQUIPMENT	CASHIERS	EQUIPMENT-GENERAL	CAPITA BUSINESS SERVICES LTD	27,895.48
15/03/2016	1291607 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT	EQUITMENT GENERAL	WARD TRANSPORTATION	864.00
15/03/2016	1291608 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,368.00
15/03/2016	1291609 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,200.00
15/03/2016	1291612 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	CONTRACT HIRE	CHILDRENS DISABILITY & HEALTH		MC AIRPORT CONNECTOR	1,379.50
15/03/2016	1291613 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,296.00
15/03/2016	1291614 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	432.00
15/03/2016	1291615 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	970.80
15/03/2016	1291677 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	1,413.31
15/03/2016	1291681 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	CROSSLING LTD	937.06
15/03/2016	1291689 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	4,465.15
15/03/2016	1291699 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	420.40
15/03/2016	1291701 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	22,686.04
15/03/2016	1291702 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	20,380.24
15/03/2016	1291717 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	GAP GROUP	681.60
15/03/2016	1291745 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		PB FABRICATIONS	745.58
15/03/2016	1291747 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	1,270.08
15/03/2016	1291748 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		ADRIAN WELCH	504.00
15/03/2016	1291753 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TORNE VALLEY LTD	364.01
					GENERAL MIATERIALS		
15/03/2016	1291760 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		NORTHGATE PRE SCHOOL & TODDLERS LTD	727.50
15/03/2016	1291761 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	727.50
15/03/2016	1291762 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	873.00
15/03/2016	1291763 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
15/03/2016	1291764 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	436.50
15/03/2016	1291765 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		POLLYWIGGLE DAY NURSERY LTD	501.98
15/03/2016	1291767 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	727.50
15/03/2016	1291768 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	509.25
15/03/2016	1291769 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	482.40
15/03/2016	1291770 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	2,939.10
15/03/2016	LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	FARLY YRS: 3 & 4 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	301.50
15/03/2016	1291771 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	727.50
15/03/2016	1291772 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	363.75
15/03/2016	1291774 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		DANUM DAISIES DAYCARE LIMITED	1,527.75
15/03/2016	1291775 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		JUMPIN JACKS NURSERY LTD	643.20
15/03/2016	1291776 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		MAKING FRIENDS PRE-SCHOOL	727.50
15/03/2016	1291777 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	1,206.00
15/03/2016	1291779 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		THE SECRET GARDEN DAY NURSERY	800.25
15/03/2016	LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		THE SECRET GARDEN DAY NURSERY	301.50
15/03/2016	1291782 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		WOODHEAD J & WOODHEAD D M W	921.50
15/03/2016	1291783 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		BUTTONS DAY NURSERY LTD	509.25
15/03/2016	1291784 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		LITTLE RASCALS DONCASTER LIMITED	1,673.25
15/03/2016	1291785 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		ARMTHORPE DAYCARE NURSERY LTD	727.50
15/03/2016	1291786 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		LEAPS AND BOUNDS PRIVATE DAY NURSERY	582.00
15/03/2016	1291787 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		TALL TREES	727.50
15/03/2016	1291788 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		LITTLE CORKERS DAY NURSERY	363.75
15/03/2016	1291789 LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DEES: 2 YEAR OLD PILOT		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	436.50
15/03/2016	1291790 LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		LITTLE FINSTEINS DAY NURSERY LIMITED	2,182.50
15/03/2016	1291791 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	603.00
15/03/2016	1291791 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		LHD PARTNERS LTD	1,382.25
15/03/2016	1291793 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		SMILEY FACES DAY NURSERY	1,891.50
15/03/2016	1291794 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		WARMSWORTH COMMUNITY PRE SCHOOL	582.00
15/03/2016	1291795 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		CAVENDISH HOUSE PRIVATE DAY NURSERY	654.75
15/03/2016	1291797 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		LITTLE EINSTEINS DAY NURSERY LTD	1,818.75
15/03/2016	1291797 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	2,856.00
15/03/2016	1291798 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		BUTTONS DAY NURSERY LTD	1,091.25
15/03/2016	1291798 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		BUTTONS DAY NURSERY LTD	1,888.50
16/03/2016	1292891 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	DEVELOPING CARE HOME SECTOR		COMMUNITY PRACTITIONER ALLIANCE CIC	5,748.00
16/03/2016	1292899 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	741.60
16/03/2016	1292919 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT	YTHCHILDRENS C EARLY HELP EAST	EQUIPMENT-CURRICULUM/EDUCATION	TTS GROUP LTD	581.58
16/03/2016	1292921 COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	OTHER PROFESSIONAL FEES	TREASURY MANAGEMENT		CAPITA TREASURY SOLUTIONS LTD	582.00
16/03/2016	1292927 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	1,675.44
16/03/2016	1292929 REGENERATION & ENVIRONMENT	*	NEW CONSTRUCTION HIGHWAYS	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	JOHN H PICKUP & CO LLP CLIENTS	440.00
16/03/2016	1292930 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	STAFF DEVELOPMENT AND TRAINING	ENVIRONMENTAL ENFORCEMENT		EASY LAW TRAINING	1,200.00
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16/02/2016	1202021 LEADNING & ODDODTLINITIES CVD	CTANDADDE 9 FFFFCTIVENESS	MATERIALS	LAC INITIATIVES	DOOKE CENEDAL	HODKING BOOK SEBVICE	1,334.46
16/03/2016	1292931 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS			BOOKS-GENERAL	HOPKINS BOOK SERVICE	
16/03/2016	1292932 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		P WOJCIECHOWSKI	516.25
16/03/2016	1292934 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,200.00
16/03/2016	1292938 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		REDACTED PERSONAL DATA	5,000.00
16/03/2016	1292939 FINANCE & CORPORATE SERVICES	DONCASTER 2017 PROGRAMME TEAM	OTHER SERVICES	COUNCIL IMPROVEMENT TEAM		THE KNOWLEDGE ACADEMY LIMITED	3,240.00
16/03/2016	1292941 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		SHERIDAN & ASSOCIATES	538.80
	1292944 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND CIVIL ENGINEERING	
16/03/2016		STREET SCENE & HIGHWAYS UPS					18,581.24
16/03/2016	1292954 ADULTS HEALTH & WELLBEING	•	CONV & RENO DWELLINGS NON DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	HANDICARE LTD	2,424.00
16/03/2016	1292957 ADULTS HEALTH & WELLBEING	COMMUNITIES	SUNDRY SUPPLIES	STRONGER COMMUNITIES - EAST		SOLON SECURITY LTD	1,677.60
16/03/2016	1293004 ADULTS HEALTH & WELLBEING	COMMUNITIES	ADVERTISING COSTS	COMMUNITY ACTION FUND	PUBLICITY	HUMAN	660.00
16/03/2016	1293005 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	21,408.00
16/03/2016	1293021 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	BTC COMMERCIAL		SPECIALIZED TRAINING	1.681.92
							,
16/03/2016	1293022 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	BTC COMMERCIAL		SPECIALIZED TRAINING	1,681.92
16/03/2016	1293023 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	JCS ONLINE RESOURCES LTD	5,841.00
16/03/2016	1293024 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	2,700.00
16/03/2016	1293030 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	LEISURE & CULTURE MANAGEMENT		YORKSHIRE SPORT FOUNDATION	8,040.00
16/03/2016	1293031 COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	CONSULTANCY FEES	TREASURY MANAGEMENT		BRC CONSULTING SERVICES LTD	1,868.41
		STANDARDS & EFFECTIVENESS	OTHER SERVICES	KEY STAGE2 RAISING ACHIEVEMENT		BOOKPOINT LIMITED	
16/03/2016	1293032 LEARNING & OPPORTUNITIES CYP						18,168.00
16/03/2016	1293034 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		GNE CONTRACTING LTD	5,165.86
16/03/2016	1293042 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
16/03/2016	1293043 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	KEY STAGE2 RAISING ACHIEVEMENT		MEXBOROUGH ST JOHN THE BAPTIST C OF E PR	1,000.00
16/03/2016	1293044 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	KEY STAGE2 RAISING ACHIEVEMENT		MEXBOROUGH ST JOHN THE BAPTIST C OF E PR	1,000.00
16/03/2016	1293102 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,016.64
		STREET SCEINE & HIGHWATS OPS					
16/03/2016	1293106 REGENERATION & ENVIRONMENT	•	NEW CONSTRUCT BUILDING NONDMBC	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	WILLMOTT DIXON HOLDING LTD	81,618.41
16/03/2016	1293107 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	STAFF DEVELOPMENT AND TRAINING	LA ROLE IN HEALTH PROTECTION		RDASH FT	18,150.00
16/03/2016	1293112 COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	OTHER PROFESSIONAL FEES	TREASURY MANAGEMENT		CAPITA TREASURY SOLUTIONS LTD	582.00
16/03/2016	1293113 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	POSTAGE	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,406.07
16/03/2016	1293114 FINANCE & CORPORATE SERVICES	ICT	TELEPHONE	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	2,200.33
					WOBILE		
16/03/2016	1293119 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	PA ADULTS LW		BANG DESIGN LTD	564.00
16/03/2016	1293128 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	367.49
16/03/2016	1293133 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	ORGANISATIONAL MEMBERSHIPS	LOCAL INVESTMENT PLANNING		HOMETRACK DATA SYSTEMS	4,200.00
16/03/2016	1293135 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	A J PROMOTIONS	362.30
16/03/2016	1293138 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		DR KHALED SULTAN	380.00
16/03/2016	1293139 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		JULIE SANDHAM EDUCATIONAL CONSULTANT	400.00
16/03/2016	1293142 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	STAFF DEVELOPMENT AND TRAINING	VISUAL IMPAIRMENT		POSITIVE EYE LTD	710.00
16/03/2016	1293190 REGENERATION & ENVIRONMENT	*	NEW CONSTRUCT BUILDING NONDMBC	CAPITAL PROGRAMME GF	FEES OTHER	ATKINS LTD	10,800.00
16/03/2016	1293191 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	CONTRACT HIRE	CHILDRENS DISABILITY & HEALTH		WARD TRANSPORTATION	1,435.20
16/03/2016	1293192 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	705.60
16/03/2016	1293195 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,027.20
16/03/2016	1293196 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	835.20
16/03/2016	1293197 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	612.00
16/03/2016	1293200 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,914.00
16/03/2016	1293202 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS	1,680.00
16/03/2016	1293208 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		KEYLINE BUILDERS MERCHANTS LTD	750.60
16/03/2016	1293264 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	292.04
16/03/2016	1293266 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	328.35
		STREET SCEIVE & HIGHWATS OPS					
16/03/2016	1293269 REGENERATION & ENVIRONMENT	•	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,274.78
16/03/2016	1293270 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,927.39
16/03/2016	1293271 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293272 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293273 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293274 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,274.78
16/03/2016	1293275 REGENERATION & ENVIRONMENT	÷	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,274.78
16/03/2016	1293276 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,274.78
16/03/2016	1293277 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,927.39
16/03/2016	1293278 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	3,951.55
16/03/2016	1293279 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293280 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293281 REGENERATION & ENVIRONMENT	•	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,329.82
16/03/2016	1293282 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,274.78
16/03/2016	1293283 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,329.82
16/03/2016	1293284 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,250.62
16/03/2016	1293285 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293286 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,181.95
16/03/2016	1293287 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	5,102.75
16/03/2016	1293288 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	TRUST FORD	4,126.91
16/03/2016	1293289 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	393.02
16/03/2016	1293291 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	400.96
16/03/2016	1293292 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	712.56
16/03/2016	1293294 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,347.06
16/03/2016	1293295 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	303.67

16/03/2016	1293298 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,401.16
16/03/2016	1293299 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	254.76
16/03/2016	1293300 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	431.74
16/03/2016	1293312 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	1,379.62
16/03/2016	1293312 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	332.52
16/03/2016	1293314 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	20,380.24
16/03/2016	1293315 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293315 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293317 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293317 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293319 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293320 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GE	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293321 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293322 REGENERATION & ENVIRONMENT	*	ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293323 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293324 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293325 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293325 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293327 REGENERATION & ENVIRONMENT		ACQUISITION OF VEHICLES	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,703.00
16/03/2016	1293422 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	D A HUGHES FORESTRY	1,580.02
16/03/2016	1293422 REGENERATION & ENVIRONMENT	ASSET RATIVALISATINGCEIENT FINCTIV	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	LOCKS 4 VANS	701.94
16/03/2016	1293424 REGENERATION & ENVIRONMENT	ASSET RATIVALISATINGCEIENT FINCTIV	VEHICLE RUNNING COSTS	ADMIN GENERAL TRANSPORT	GENERAL WATERIALS	T C HARRISON JCB	1,203.44
16/03/2016	1293427 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	VEHICLE RUNNING COSTS	ADMIN GENERAL TRANSPORT		SHERWOOD TRUCK & VAN LTD	1,532.40
16/03/2016	1293427 REGENERATION & ENVIRONMENT	ASSET RATINALISATING CLIENT FINCTIN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	3,606.63
16/03/2016	1293428 REGENERATION & ENVIRONMENT	ASSET RATINALISATING CLIENT FINCTIN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	319.19
16/03/2016	1293431 REGENERATION & ENVIRONMENT	ASSET RATINALISATING CLIENT FINCTIN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	319.19
16/03/2016	1293434 REGENERATION & ENVIRONMENT	ASSET RATIVALISATIVACIENT FINCTIV	VEHICLE RUNNING COSTS	ADMIN GENERAL TRANSPORT	GENERAL WATERIALS	TRACKYOU ITD	903.98
16/03/2016	1293435 REGENERATION & ENVIRONMENT	ASSET RATINALISATING CLIENT FINCTIN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RHINO PRODUCTS LTD	402.60
					GENERAL WATERIALS		498.50
16/03/2016 16/03/2016	1293452 LEARNING & OPPORTUNITIES CYP 1293477 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 EARLY YRS: 3 & 4 YR OLDS		KAMILA POROS REDACTED PERSONAL DATA	498.50 297.00
16/03/2016	1293487 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	1,459.94
16/03/2016	1293487 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 EARLY YRS: 3 & 4 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	1,459.94
16/03/2016	1293497 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	309.60
16/03/2016	1293509 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	252.00
16/03/2016 16/03/2016	1293513 LEARNING & OPPORTUNITIES CYP 1293516 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 EARLY YRS: 3 & 4 YR OLDS		ARKSEY WILLOWS DAISY CHAIN NURSERY MEXBOROUGH LIMITED	337.42 1,537.26
16/03/2016	1293516 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	1,368.28
16/03/2016	1293517 LEARNING & OPPORTUNITIES CYP		PAYMENTS - PRIV CHILDCARE PROV				267.87
	1293519 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS		THORNE FLOWERPOTS CAVENDISH HOUSE PRIVATE DAY NURSERY	459.00
16/03/2016 16/03/2016	1293521 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM  ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS		DANUM DAISIES DAYCARE LIMITED	459.00 493.27
	1293534 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 EARLY YRS: 3 & 4 YR OLDS		IUMPIN JACKS NURSERY LTD	493.27 267.75
16/03/2016			PAYMENTS - PRIV CHILDCARE PROV	FARLY YRS: 3 & 4 YR OLDS		MAKING FRIENDS PRE-SCHOOL	
16/03/2016	1293542 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM					394.50
16/03/2016	1293550 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		HATCHELL WOOD PRE SCHOOL	898.29
16/03/2016	1293551 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		TIDDLYWINKS PRE-SCHOOL	356.77
16/03/2016	1293552 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		APPLE TREE DAY NURSERY	317.13
16/03/2016	1293553 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		KINDERKARE NURSERY	377.62
16/03/2016	1293555 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		HIGHWOODS EARLY YEARS CENTRE	1,283.12
16/03/2016	1293556 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		BARNBY DUN PRE SCHOOL PARTNERSHIP	324.75
16/03/2016	1293568 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	383.74
16/03/2016	1293575 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	406.05
16/03/2016	1293576 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	647.18
16/03/2016	1293577 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LITTLE CORKERS DAY NURSERY	415.20
16/03/2016	1293578 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		KIDDIEWINKS PRE-SCHOOL	435.45
16/03/2016	1293579 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		ROSSINGTON MINERS WELFARE SCHEME	724.12
16/03/2016	1293580 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	784.57
16/03/2016	1293581 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	1,580.60
16/03/2016	1293584 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		SMILEY FACES DAY NURSERY	1,651.50
16/03/2016	1293585 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		THORNEBUDS DAY NURSERY	2,016.00
16/03/2016	1293586 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		RDASH FT	804.89
16/03/2016	1293590 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	1,107.39
16/03/2016	1293595 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	374.40
16/03/2016	1293597 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		ST MARY'S DAY NURSERY	1,210.01
16/03/2016	1293599 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	1,046.81
16/03/2016	1293606 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	409.35
16/03/2016	1293607 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	330.00
16/03/2016	1299711 ADULTS HEALTH & WELLBEING	COMMUNITIES	SUNDRY SUPPLIES	STRONGER COMMUNITIES - CENTRAL		WESTMORELAND PLANT HIRE LTD	2,520.00
17/03/2016	1293904 REGENERATION & ENVIRONMENT		CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	16,848.70
17/03/2016	1293905 REGENERATION & ENVIRONMENT		CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ORBIS PROTECT LIMITED	1,576.80
17/03/2016	1293907 REGENERATION & ENVIRONMENT	•	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WILLIAM ANELAY LIMITED	112,044.56
17/03/2016	1293909 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	HENRY BOOT CONSTRUCTION LTD	40,473.58
17/03/2016	1293910 REGENERATION & ENVIRONMENT	•	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	105,130.73

17/03/2016	1293911 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	131,330.69
17/03/2016	1293912 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	241,302.98
17/03/2016	1293913 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	23,884.50
17/03/2016	1293917 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	UNDER/OVER BANKING	INADEQUATELY ID'D REMITTANCES		POLLYWIGGLE DAY NURSERY LTD	563.00
17/03/2016	1293919 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
17/03/2016	1293920 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	288.52
17/03/2016	1293923 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
17/03/2016	1293925 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
17/03/2016	1293927 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	260.00
17/03/2016	1293932 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	279.08
17/03/2016	1293933 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	461.52
17/03/2016	1293934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
17/03/2016	1293937 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
17/03/2016	1293938 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
17/03/2016	1293940 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	299.00
17/03/2016	1293942 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	385.84
17/03/2016	1293943 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	304.64
17/03/2016	1293945 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	11,430.85
17/03/2016	1293946 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	680.84
17/03/2016	1293947 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	592.92
17/03/2016	1293948 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	702.88
17/03/2016	1293949 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	496.08
17/03/2016	1293950 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
17/03/2016	1293951 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	1,857.16
17/03/2016	1293952 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	320.00
17/03/2016	1293956 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	260.00
17/03/2016	1293957 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	316.16
17/03/2016	1293958 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	440.00
17/03/2016	1293959 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
17/03/2016	1293961 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	685.80
17/03/2016	1293962 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	787.16
17/03/2016	1293965 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	261.64
17/03/2016	1293966 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	256.80
17/03/2016	1293967 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	370.09
17/03/2016	1293968 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	328.52
17/03/2016	1293969 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	580.00
17/03/2016	1293970 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	414.24
17/03/2016	1293972 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	403.56
17/03/2016	1293973 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
17/03/2016	1293974 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
17/03/2016	1293975 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
17/03/2016	1293976 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
17/03/2016	1293977 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
17/03/2016	1293978 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	378.20
17/03/2016	1293980 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
17/03/2016	1293982 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	322.12
17/03/2016	1293984 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	414.24
17/03/2016	1293985 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	275.66
17/03/2016	1293987 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	294.27
17/03/2016	1293988 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1293989 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1293990 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
17/03/2016	1293992 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1293993 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	308.50
17/03/2016	1293994 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
17/03/2016	1293997 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1293998 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	251.24
17/03/2016	1294003 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294007 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294009 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	360.16
17/03/2016	1294010 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
17/03/2016	1294011 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	308.52
17/03/2016	1294012 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	321.00
17/03/2016	1294014 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1294015 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	347.56
17/03/2016	1294016 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
17/03/2016	1294017 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
17/03/2016	1294019 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294020 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294023 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294025 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BANKS BACS PAYMENTS SUNDRY	276.00
17,03/2010	125-1525 THANGE & CONFORMTE SERVICES	HEVELVOES AND BENEFITS	NEITI ALLOTTAITELS			SERVELLIS DAMAS DAGS PATIVIERTS SOMBINI	270.00

17/03/2016	1294026 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294029 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294030 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294031 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
17/03/2016	1294032 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.88
17/03/2016	1294033 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294034 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	576.08
17/03/2016	1294035 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.72
17/03/2016	1294036 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294037 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	615.50
17/03/2016	1294038 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294039 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.76
17/03/2016	1294040 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		414.24
17/03/2016	1294041 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
17/03/2016	1294042 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	386.04
17/03/2016	1294043 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294046 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294049 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	498.08
17/03/2016	1294050 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.16
17/03/2016	1294051 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
17/03/2016	1294052 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
17/03/2016	1294056 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294058 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.90
		REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
17/03/2016	1294060 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		586.44
17/03/2016	1294062 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
17/03/2016	1294063 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.20
17/03/2016	1294064 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	403.04
17/03/2016	1294066 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294067 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294068 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	307.24
17/03/2016	1294073 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294074 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	491.04
17/03/2016	1294075 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.12
17/03/2016	1294076 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294079 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294080 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	345.88
17/03/2016	1294081 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	445.00
17/03/2016	1294082 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	646.04
17/03/2016	1294083 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.32
17/03/2016	1294085 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	439.44
17/03/2016	1294086 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.32
17/03/2016	1294087 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	550.00
17/03/2016	1294089 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	257.36
17/03/2016	1294090 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294091 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.20
17/03/2016	1294092 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294093 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294095 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.08
17/03/2016	1294098 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.72
17/03/2016	1294099 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	303.37
17/03/2016	1294100 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294101 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	292.36
17/03/2016	1294102 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294103 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	359.58
17/03/2016	1294105 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294106 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294107 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294110 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	253.00
	1294112 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
17/03/2016						306.54
17/03/2016	1294116 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.60
17/03/2016	1294117 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
17/03/2016	1294118 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	334.14
17/03/2016	1294119 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294121 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294122 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	530.76
17/03/2016	1294123 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.20
17/03/2016	1294125 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294129 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	313.84
17/03/2016	1294131 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	287.88
17/03/2016	1294134 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294135 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

17/03/2016	1294137 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294139 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
17/03/2016	1294140 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294141 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294142 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.96
17/03/2016	1294144 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294145 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	304.60
17/03/2016	1294148 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	441.76
17/03/2016	1294152 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294153 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	269.08
17/03/2016	1294154 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	358.64
17/03/2016	1294156 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.64
17/03/2016	1294157 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
17/03/2016	1294158 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294160 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
17/03/2016	1294161 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.27
17/03/2016	1294162 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294164 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294165 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.48
17/03/2016	1294167 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294169 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294170 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1294171 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294174 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.44
17/03/2016	1294175 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294176 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294177 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294178 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294179 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.72
17/03/2016	1294180 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	449.48
17/03/2016	1294181 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
17/03/2016	1294182 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	262.20
17/03/2016	1294183 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294184 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294185 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	398.00
17/03/2016	1294186 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	344.44
17/03/2016	1294187 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294189 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294190 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	541.34
17/03/2016	1294191 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294194 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	259.74
17/03/2016	1294195 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
17/03/2016	1294199 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294200 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1294202 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
17/03/2016			RENT ALLOWANCES			252.52
17/03/2016	1294206 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294208 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.72
17/03/2016	1294209 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.92
17/03/2016	1294210 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	296.00
17/03/2016	1294212 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
17/03/2016	1294213 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	389.59
17/03/2016	1294214 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294215 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294216 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
17/03/2016	1294217 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294218 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1294220 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
17/03/2016	1294221 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294222 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	381.52
17/03/2016	1294223 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
			RENT ALLOWANCES			
17/03/2016	1294224 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294227 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294228 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	331.12
17/03/2016	1294229 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.60
17/03/2016	1294230 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	459.68
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
17/03/2016	1294231 FINANCE & CORPORATE SERVICES					447.28
17/03/2016	1294234 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	335.60
17/03/2016	1294235 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294236 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294237 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294238 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
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17/03/2016	1294239 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
17/03/2016	1294240 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.60
17/03/2016	1294242 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294244 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294246 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.60
17/03/2016	1294247 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.00
17/03/2016	1294249 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294250 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294251 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294252 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	403.32
17/03/2016	1294253 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.72
17/03/2016	1294254 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	390.40
17/03/2016	1294255 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	394.08
17/03/2016	1294256 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294257 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294258 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294259 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294260 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.80
17/03/2016	1294261 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294262 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
17/03/2016	1294264 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294265 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	287.04
17/03/2016	1294270 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294271 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	262.28
17/03/2016	1294272 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294273 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1294274 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294275 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.28
17/03/2016	1294276 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
17/03/2016	1294277 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
17/03/2016	1294278 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.56
17/03/2016	1294280 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.84
17/03/2016	1294281 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294282 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
			RENT ALLOWANCES			
17/03/2016	1294285 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
17/03/2016	1294286 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,118.76
17/03/2016	1294287 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294289 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294290 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.76
17/03/2016	1294291 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
17/03/2016	1294292 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294294 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294296 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1294298 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.84
17/03/2016	1294299 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.68
17/03/2016	1294301 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294302 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	513.10
17/03/2016	1294303 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
17/03/2016	1294304 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	411.24
17/03/2016	1294305 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	441.80
17/03/2016	1294306 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294307 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.30
	1294308 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.00
17/03/2016						
17/03/2016	1294309 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294310 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
17/03/2016	1294311 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294312 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
17/03/2016	1294313 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294314 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294315 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.32
17/03/2016	1294316 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1294317 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016						
17/03/2016	1294318 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	341.52
17/03/2016	1294320 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294321 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294322 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.32
17/03/2016	1294324 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294325 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294328 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294329 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	443.08
17/03/2016	1294329 FINANCE & CORPORATE SERVICES  1294330 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.48
1//03/2010	123-1330 FINANCE & CONPUNATE SERVICES	NEVENUES AND DENEFITS	NEINT ALLOWANCES	THUS SUBSIDIES - PRIVATE NEIVI	DENETITS DAINS DACS FATIVIENTS SUNDRY	430.40

17/03/2016	1294331 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294333 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294335 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294338 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294339 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.00
17/03/2016	1294340 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294341 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.60
17/03/2016	1294343 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	264.84
17/03/2016	1294344 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294345 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294347 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294348 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294350 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	355.60
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		312.32
17/03/2016	1294351 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
17/03/2016	1294352 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294353 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294354 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294355 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294356 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	277.00
17/03/2016	1294357 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1294358 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	284.52
17/03/2016	1294359 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
17/03/2016	1294360 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
		REVENUES AND BENEFITS				
17/03/2016	1294361 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.48
17/03/2016	1294362 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.32
17/03/2016	1294363 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	860.62
17/03/2016	1294364 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294365 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294367 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	437.89
17/03/2016	1294370 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	345.64
17/03/2016	1294371 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
17/03/2016	1294372 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294374 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294375 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294376 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294377 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294378 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294381 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294382 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294383 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1294384 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294385 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294386 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294389 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	348.00
17/03/2016	1294390 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	384.92
17/03/2016	1294391 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294392 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.84
17/03/2016	1294393 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	563.72
17/03/2016	1294394 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.36
17/03/2016	1294396 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.56
17/03/2016	1294398 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294399 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	473.08
17/03/2016	1294401 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	289.44
17/03/2016	1294402 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	326.72
17/03/2016	1294403 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	365.90
17/03/2016	1294405 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294406 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294407 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1294408 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
17/03/2016						372.92
17/03/2016	1294410 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294411 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	301.12
17/03/2016	1294413 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	303.00
17/03/2016	1294414 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294416 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	274.72
17/03/2016	1294418 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294419 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.80
17/03/2016	1294420 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294421 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
17/03/2016	1294423 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294424 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294427 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

17/03/2016	1294428 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294431 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294432 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.76
17/03/2016	1294433 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294434 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1294435 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	259.48
17/03/2016	1294437 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	286.06
17/03/2016	1294441 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294444 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
			RENT ALLOWANCES			
17/03/2016	1294446 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.48
17/03/2016	1294448 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
17/03/2016	1294450 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294453 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294455 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1294456 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016						
17/03/2016	1294457 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294459 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	297.00
17/03/2016	1294462 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294465 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294466 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294467 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294468 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294469 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.08
17/03/2016	1294472 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	559.48
17/03/2016	1294473 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	597.40
17/03/2016	1294474 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
17/03/2016	1294475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294476 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	559.38
17/03/2016	1294479 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294480 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294481 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	259.76
	1294482 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016						
17/03/2016	1294484 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	287.56
17/03/2016	1294487 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294490 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294491 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	430.58
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294492 FINANCE & CORPORATE SERVICES					
17/03/2016	1294493 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294494 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.36
17/03/2016	1294495 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
17/03/2016	1294497 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294498 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294502 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
17/03/2016	1294504 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294505 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	352.32
17/03/2016	1294508 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
17/03/2016	1294509 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294511 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	289.24
17/03/2016	1294513 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	399.45
17/03/2016	1294514 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294515 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294516 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294517 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1294518 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1294519 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294520 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,237.52
17/03/2016	1294522 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.88
17/03/2016	1294524 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
	1294525 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016						
17/03/2016	1294527 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.36
17/03/2016	1294528 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.29
17/03/2016	1294531 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
17/03/2016	1294532 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294533 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294534 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1294535 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
17/03/2016	1294536 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294538 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294539 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
17/03/2016	1294541 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.20
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47/02/2016	1294542 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	242.22
17/03/2016						312.32
17/03/2016	1294543 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294544 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.12
17/03/2016	1294545 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	335.60
17/03/2016	1294547 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294548 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294550 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294551 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1294552 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294553 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	317.60
17/03/2016	1294554 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294555 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294556 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294558 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
17/03/2016	1294559 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
17/03/2016	1294561 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294562 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	313.84
17/03/2016	1294563 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	263.92
17/03/2016	1294564 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	510.24
17/03/2016	1294566 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294567 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
17/03/2016	1294568 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	302.68
17/03/2016	1294569 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294570 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294571 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294572 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
17/03/2016	1294574 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.48
17/03/2016	1294575 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294577 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	405.54
17/03/2016	1294578 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294579 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1294580 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	484.60
17/03/2016	1294581 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.60
17/03/2016	1294582 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294584 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294586 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.76
17/03/2016	1294589 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.84
17/03/2016	1294590 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294593 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	517.16
17/03/2016	1294594 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294595 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294597 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	376.72
17/03/2016	1294600 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	307.80
17/03/2016	1294602 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,189.05
17/03/2016	1294604 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
17/03/2016	1294605 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.92
17/03/2016	1294606 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294607 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294608 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294609 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1294612 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294615 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.88
17/03/2016	1294616 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1294619 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
17/03/2016	1294620 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294622 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	257.72
17/03/2016	1294623 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	389.93
17/03/2016	1294624 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.56
17/03/2016	1294625 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
17/03/2016	1294627 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.92
17/03/2016	1294629 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1294630 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294631 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294632 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	297.89
17/03/2016	1294635 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	274.48
17/03/2016	1294636 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	367.06
17/03/2016	1294639 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	281.09
17/03/2016	1294641 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.80
17/03/2016	1294646 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	363.80
17/03/2016	1294648 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	336.76

47/02/2016	4204640 FINANCE & CORDODATE CERVICES	DELICAND DENICEITS	DENT ALLOWANCES	LLD CLIDCIDIEC DDB/ATE DENT	DENIETITE DANKE DACE DAVAAFAITE CUNIDDV	FF2.04
17/03/2016	1294649 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	553.84
17/03/2016	1294650 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	745.84
17/03/2016	1294653 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.89
17/03/2016	1294654 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
17/03/2016	1294655 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294657 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294658 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		
17/03/2016	1294659 FINANCE & CORPORATE SERVICES				BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294660 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294661 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294662 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.93
17/03/2016	1294663 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	450.00
17/03/2016	1294667 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
17/03/2016	1294668 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294669 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294671 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294672 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	378.48
17/03/2016	1294676 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.32
17/03/2016	1294677 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1294679 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	571.68
17/03/2016	1294680 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294681 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294682 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294684 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	287.28
17/03/2016	1294685 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294686 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
17/03/2016	1294688 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294690 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.48
17/03/2016	1294691 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
17/03/2016	1294692 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294693 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
17/03/2016	1294694 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	423.60
17/03/2016	1294697 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.08
17/03/2016	1294699 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294700 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.52
17/03/2016	1294702 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	274.12
17/03/2016	1294704 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294705 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.84
17/03/2016	1294706 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294707 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	263.12
17/03/2016	1294712 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	396.92
17/03/2016	1294713 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294715 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	326.24
	1294716 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	430.15
17/03/2016						
17/03/2016	1294719 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	292.48
17/03/2016	1294723 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
17/03/2016	1294725 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.88
17/03/2016	1294726 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294728 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294731 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1294732 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.80
17/03/2016	1294734 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
17/03/2016	1294736 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.92
17/03/2016	1294739 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294740 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	367.80
17/03/2016	1294741 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294742 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.80
17/03/2016	1294743 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.69
	1294746 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES		BENEFITS BANKS BACS PAYMENTS SUNDRY	269.08
17/03/2016				H.B.SUBSIDIES - PRIVATE RENT		
17/03/2016	1294748 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294749 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294750 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294751 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
17/03/2016	1294752 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
17/03/2016	1294753 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294754 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.32
17/03/2016	1294754 FINANCE & CORPORATE SERVICES  1294755 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.20
17/03/2016	1294760 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294761 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.84
17/03/2016	1294762 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	264.04
17/03/2016	1294764 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24

17/03/2016	1294765 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294769 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	286.16
17/03/2016	1294770 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	299.76
17/03/2016	1294771 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294774 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294775 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294776 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294778 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	313.28
17/03/2016	1294781 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
			RENT ALLOWANCES			
17/03/2016	1294782 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294784 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294785 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294786 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
17/03/2016	1294788 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294789 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294791 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.68
17/03/2016	1294792 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.84
17/03/2016	1294794 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.68
17/03/2016	1294795 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
17/03/2016	1294796 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1294799 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294802 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294803 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
17/03/2016	1294804 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294805 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294806 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	463.68
17/03/2016	1294808 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
17/03/2016	1294809 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.19
17/03/2016	1294811 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294812 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294813 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
17/03/2016	1294814 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294815 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
17/03/2016	1294818 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	443.08
17/03/2016	1294819 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294820 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294821 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
17/03/2016	1294824 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.52
17/03/2016	1294825 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294827 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294828 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294829 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.46
17/03/2016	1294830 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294831 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1294834 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
17/03/2016			RENT ALLOWANCES			253.20
17/03/2016	1294835 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294836 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.00
17/03/2016	1294837 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.69
17/03/2016	1294838 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.90
17/03/2016	1294840 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294841 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.40
17/03/2016	1294842 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
17/03/2016	1294843 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294844 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	439.51
17/03/2016	1294845 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	291.76
17/03/2016	1294849 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294851 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	264.16
17/03/2016	1294854 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	298.28
17/03/2016	1294855 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,249.28
17/03/2016	1294858 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
			RENT ALLOWANCES			
17/03/2016	1294859 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294860 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294861 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	309.80
17/03/2016	1294867 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.80
17/03/2016	1294868 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.32
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
17/03/2016	1294869 FINANCE & CORPORATE SERVICES					364.60
17/03/2016	1294871 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294874 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	329.52
17/03/2016	1294877 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	317.39
17/03/2016	1294878 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294880 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
1,,00,2010		Ended has benefited			JOHNS DIESTIMENTS SONDIN	3.2.32

47/02/2016	1294881 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	269.76
17/03/2016						
17/03/2016	1294883 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294884 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294885 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294889 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294895 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
17/03/2016	1294896 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294897 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1294898 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	299.04
17/03/2016	1294900 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	297.24
17/03/2016	1294901 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.44
17/03/2016	1294902 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294904 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	382.98
17/03/2016	1294906 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294907 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294908 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294909 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	580.02
17/03/2016	1294910 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294911 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	326.03
17/03/2016	1294914 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	826.80
17/03/2016	1294915 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294916 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294918 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294919 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1294920 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	374.07
17/03/2016						
17/03/2016	1294921 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	358.16
17/03/2016	1294923 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	406.78
17/03/2016	1294924 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294925 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	463.87
17/03/2016	1294927 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294928 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294929 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294933 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.63
17/03/2016	1294936 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,292.76
17/03/2016	1294938 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	536.20
17/03/2016	1294939 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	582.64
17/03/2016	1294941 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.69
17/03/2016	1294943 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	377.97
17/03/2016	1294945 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	466.15
17/03/2016	1294947 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294948 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294949 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,665.20
17/03/2016	1294950 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	25,662.77
17/03/2016	1294951 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,380.81
17/03/2016	1294952 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,641.46
17/03/2016	1294953 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,036.39
17/03/2016	1294954 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,778.96
17/03/2016	1294955 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283.60
17/03/2016	1294956 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294957 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	6,387.00
17/03/2016	1294958 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,561.80
17/03/2016	1294959 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,151.88
17/03/2016	1294960 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
17/03/2016	1294961 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294962 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,623.36
17/03/2016	1294963 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.32
17/03/2016	1294964 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
17/03/2016	1294965 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,376.96
17/03/2016	1294967 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,514.88
17/03/2016	1294968 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,890.59
17/03/2016	1294969 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	19,039.94
17/03/2016	1294970 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	317.52
17/03/2016	1294971 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294972 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	739.64
17/03/2016	1294973 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	759.90
17/03/2016	1294974 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	10,667.25
17/03/2016	1294975 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
17/03/2016	1294976 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	735.52
17/03/2016	1294978 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	666.51
17/03/2016	1294979 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,320.12
17/03/2016	1294980 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00

47/02/2016	1294981 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	26,275.50
17/03/2016						
17/03/2016	1294982 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	11,376.18
17/03/2016	1294983 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	17,556.94
17/03/2016	1294984 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	603.68
17/03/2016	1294985 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	797.56
17/03/2016	1294986 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294987 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1294988 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	412.12
17/03/2016	1294989 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	571.20
17/03/2016	1294990 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	593.40
17/03/2016	1294991 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1294993 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	5.629.87
17/03/2016	1294994 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
17/03/2016	1294995 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	654.92
17/03/2016	1294996 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1294998 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	417.58
17/03/2016	1294999 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	869.20
17/03/2016	1295000 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,451.62
17/03/2016	1295002 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	557.52
17/03/2016	1295003 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
17/03/2016	1295004 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295005 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	973.76
17/03/2016	1295006 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
17/03/2016	1295007 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	852.46
17/03/2016	1295008 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
17/03/2016	1295009 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	599.12
17/03/2016	1295011 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
17/03/2016	1295012 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
17/03/2016	1295013 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,094.84
17/03/2016	1295015 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	912.32
17/03/2016	1295016 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,788.82
17/03/2016	1295017 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.64
17/03/2016	1295018 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1295019 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
			RENT ALLOWANCES			
17/03/2016	1295020 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	636.56
17/03/2016	1295021 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295023 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	980.40
17/03/2016	1295024 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
17/03/2016	1295025 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,026.00
17/03/2016	1295026 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295027 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	993.88
17/03/2016	1295028 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.96
17/03/2016	1295029 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,254.81
17/03/2016	1295030 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	524.00
17/03/2016	1295032 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	418.52
		REVENUES AND BENEFITS				
17/03/2016	1295033 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,323.53
17/03/2016	1295034 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	725.40
17/03/2016	1295035 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	330.36
17/03/2016	1295036 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	11,373.38
17/03/2016	1295037 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
17/03/2016	1295038 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,683.40
17/03/2016	1295040 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
17/03/2016	1295041 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	334.88
17/03/2016	1295043 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	723.68
17/03/2016	1295044 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
17/03/2016	1295045 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	681.56
17/03/2016	1295046 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	572.92
17/03/2016	1295047 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	720.00
17/03/2016	1295049 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
17/03/2016	1295051 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
17/03/2016	1295052 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	330.73
17/03/2016	1295053 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,405.13
17/03/2016	1295054 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295055 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295057 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	463.82
17/03/2016	1295060 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	670.73
17/03/2016	1295061 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	703.88
17/03/2016	1295063 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
17/03/2016	1295063 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1295065 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295067 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	698.32

17/03/2016	1295068 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	545.84
17/03/2016	1295069 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	680.54
17/03/2016	1295071 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
17/03/2016	1295072 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	7,073.21
17/03/2016	1295073 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	705.40
17/03/2016	1295074 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.96
17/03/2016	1295075 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	550.16
17/03/2016	1295076 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	498.16
17/03/2016	1295077 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,584.64
17/03/2016	1295079 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
17/03/2016	1295080 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	8,306.75
17/03/2016	1295083 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295084 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.96
						300.00
17/03/2016	1295086 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
17/03/2016	1295087 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.60
17/03/2016	1295088 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
17/03/2016	1295089 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295090 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	253.84
17/03/2016	1295091 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	685.24
17/03/2016	1295094 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295097 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295098 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	383.40
17/03/2016	1295099 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	281.44
17/03/2016	1295100 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	728.32
	1295100 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.08
17/03/2016						
17/03/2016	1295102 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295103 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,367.68
17/03/2016	1295105 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
17/03/2016	1295106 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295107 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	374.00
17/03/2016	1295108 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	646.17
17/03/2016	1295109 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295110 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
17/03/2016	1295111 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295112 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295113 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295115 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	450.00
17/03/2016	1295116 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.36
17/03/2016	1295118 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295119 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	632.16
17/03/2016	1295120 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	250.88
17/03/2016	1295121 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295122 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
17/03/2016	1295123 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.80
17/03/2016	1295124 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	401.52
17/03/2016	1295125 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.40
	1295127 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES		BENEFITS BANKS BACS PAYMENTS SUNDRY	625.96
17/03/2016				H.B.SUBSIDIES - PRIVATE RENT		
17/03/2016	1295128 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295129 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295131 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295132 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
17/03/2016	1295133 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1295134 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,288.60
17/03/2016	1295135 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	410.48
17/03/2016	1295136 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
17/03/2016	1295137 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295138 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	458.62
17/03/2016	1295139 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295140 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	788.32
17/03/2016	1295141 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1295142 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295143 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
17/03/2016	1295145 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
17/03/2016	1295146 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.08
17/03/2016	1295147 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295148 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295149 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
17/03/2016	1295150 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295151 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
						387.47
17/03/2016	1295152 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
17/03/2016	1295153 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

47/02/2016	1295155 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016						
17/03/2016	1295156 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295157 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295159 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
17/03/2016	1295160 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,351.42
17/03/2016	1295161 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	686.80
17/03/2016	1295163 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
17/03/2016	1295164 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
17/03/2016	1295165 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
17/03/2016	1295166 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
17/03/2016	1295167 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	632.32
17/03/2016	1295168 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	745.24
17/03/2016	1295169 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
17/03/2016	1295170 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	600.00
17/03/2016	1295171 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	923.10
17/03/2016	1295172 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295173 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	500.48
17/03/2016	1295174 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295175 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,030.26
17/03/2016	1295176 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	935.88
17/03/2016	1295178 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295180 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	787.16
17/03/2016	1295181 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,819.96
17/03/2016	1295182 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295183 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	296.72
17/03/2016	1295186 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.40
17/03/2016	1295188 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295189 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
17/03/2016	1295190 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	881.80
17/03/2016	1295191 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.00
17/03/2016	1295192 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
17/03/2016	1295194 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
17/03/2016	1295195 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	787.16
17/03/2016	1295197 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
			RENT ALLOWANCES			
17/03/2016	1295199 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295200 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295201 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
17/03/2016	1295204 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	289.28
17/03/2016	1295205 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	759.56
17/03/2016	1295206 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	433.40
17/03/2016	1295207 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
17/03/2016	1295208 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
17/03/2016	1295209 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
17/03/2016	1295210 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295212 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295213 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295216 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.00
17/03/2016	1295217 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	317.60
17/03/2016	1295218 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
17/03/2016	1295219 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295220 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.44
17/03/2016	1295221 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
17/03/2016	1295222 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	568.87
17/03/2016	1295223 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
17/03/2016	1295225 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.20
17/03/2016	1295226 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
			RENT ALLOWANCES			
17/03/2016	1295227 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	956.16
17/03/2016	1295228 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
17/03/2016	1295229 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	379.32
17/03/2016	1295230 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
17/03/2016	1295232 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295233 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295234 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295235 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	745.84
17/03/2016	1295236 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295237 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295238 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
	1295238 FINANCE & CORPORATE SERVICES 1295241 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY  BENEFITS BANKS BACS PAYMENTS SUNDRY	304.81
17/03/2016						
17/03/2016	1295242 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295243 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295244 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24

47/02/2016	1295245 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016						
17/03/2016	1295248 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,853.86
17/03/2016	1295250 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295251 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.00
17/03/2016	1295253 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295254 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.96
17/03/2016	1295256 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1295257 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295258 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,269.92
17/03/2016	1295259 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	9,684.88
17/03/2016	1295260 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.96
17/03/2016	1295261 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1.252.92
17/03/2016	1295262 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
17/03/2016	1295265 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295267 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295268 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295269 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295270 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	460.48
17/03/2016	1295271 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295273 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	638.52
17/03/2016	1295274 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295275 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	797.00
17/03/2016	1295277 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295277 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	438.48
	1295279 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	259.88
17/03/2016						
17/03/2016	1295280 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	947.04
17/03/2016	1295281 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,150.29
17/03/2016	1295282 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.00
17/03/2016	1295283 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295284 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295285 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295286 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	388.27
17/03/2016	1295287 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	560.00
17/03/2016	1295288 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,007.20
17/03/2016	1295289 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.32
17/03/2016	1295291 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,835.64
17/03/2016	1295292 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.60
17/03/2016	1295293 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
17/03/2016	1295294 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	553.84
17/03/2016	1295295 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1295296 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
17/03/2016	1295297 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	686.43
17/03/2016	1295298 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
17/03/2016	1295299 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295302 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,125.03
17/03/2016	1295303 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295304 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	516.92
17/03/2016	1295305 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	369.24
17/03/2016	1295306 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295309 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295310 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295311 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295312 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295313 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295314 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295315 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295316 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	680.35
17/03/2016	1295317 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295318 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	292.28
17/03/2016	1295324 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295325 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295328 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295329 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	392.00
17/03/2016	1295330 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295331 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	260.00
17/03/2016	1295332 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	314.81
17/03/2016	1295333 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295334 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	276.92
17/03/2016	1295334 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	360.00
17/03/2016	1295336 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	355.28
17/03/2016	1295344 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32

17/03/2016	1295345 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295347 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	456.92
17/03/2016	1295348 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
17/03/2016	1295349 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
17/03/2016	1295351 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295352 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295354 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	275.60
17/03/2016	1295355 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	328.39
17/03/2016	1295356 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT			
17/03/2016	1295358 FINANCE & CORPORATE SERVICES					BENEFITS BS BACS PAYMENTS SUNDRY	312.32
17/03/2016	1295359 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	470.00
17/03/2016	1295360 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	273.28
17/03/2016	1295361 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	392.32
17/03/2016	1295366 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	552.00
17/03/2016	1295372 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		ST MARYS CATHOLIC PRIMARY SCHOOL	4,000.00
17/03/2016	1295373 LEARNING & OPPORTUNITIES CYP	STANDARDS & FFFFCTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		PARK PRIMARY SCHOOL	2,000.00
17/03/2016	1295375 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		INTAKE PRIMARY SCHOOL	1,000.00
		STANDARDS & EFFECTIVENESS					
17/03/2016	1295385 LEARNING & OPPORTUNITIES CYP		OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HARMONY HILL PRIMARY SCHOOL	3,800.00
17/03/2016	1295419 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	265.96
17/03/2016	1295444 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	16,848.70
17/03/2016	1295449 ADULTS HEALTH & WELLBEING	COMMUNITIES	ELECTRICITY	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	5,123.24
17/03/2016	1295449 ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	1,551.17
17/03/2016	1295449 ADULTS HEALTH & WELLBEING	COMMUNITIES	WATER SERVICES	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	1,228.20
17/03/2016	1295460 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM EXTERNAL WORKS		ADRIAN WELCH	528.00
17/03/2016	1295469 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
		CONSTRUCTION SERVICES				B W FLOORING SERVICES LTD	
17/03/2016	1295474 REGENERATION & ENVIRONMENT		OTHER SERVICES	PBM HOUSING ADAPTATIONS			390.00
17/03/2016	1295483 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		CORDTAPE ENVIRONMENTAL SERVICES LTD	892.10
17/03/2016	1295486 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		CORDTAPE ENVIRONMENTAL SERVICES LTD	1,161.70
17/03/2016	1295502 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	7,427.40
17/03/2016	1295503 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
17/03/2016	1295504 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	407.98
17/03/2016	1295506 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	815.94
17/03/2016	1295508 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
		COMMUNITIES					
17/03/2016	1295509 ADULTS HEALTH & WELLBEING		CONTRACT HIRE	COMMUNITIES - AREA MANAGEMENT		WESTMORELAND PLANT HIRE LTD	756.48
17/03/2016	1295510 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	PRINTING	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	2,636.38
17/03/2016	1295511 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295512 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295513 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295514 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	505.76
17/03/2016	1295515 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295516 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	492.04
17/03/2016	1295517 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
17/03/2016	1295518 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,478.98
17/03/2016	1295519 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	788.75
17/03/2016	1295520 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
17/03/2016	1295521 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295522 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295523 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295524 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
17/03/2016	1295525 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,303.79
17/03/2016	1295526 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	407.98
17/03/2016	1295527 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	799.20
17/03/2016	1295528 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
17/03/2016	1295529 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	546.96
17/03/2016	1295530 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
17/03/2016	1295531 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	4,948.78
17/03/2016	1295532 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		REDACTED PERSONAL DATA	2,445.00
17/03/2016	1295591 LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	FARLY YRS: 3 & 4 YR OLDS		KINDERKARE NURSERY	301.50
17/03/2016	1295592 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		BRIGHT BEGINNINGS DAY NURSERIES LTD	1,455.00
17/03/2016	1295592 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	603.00
17/03/2016	1295594 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		RDASH FT	301.50
18/03/2016	1297181 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SUBSISTENCE/CONFERENCE EXP	SAFEGUARDING ADULTS TRAINING		RUTLAND CENTRE	335.00
18/03/2016	1297182 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SUBSISTENCE/CONFERENCE EXP	EDUCATION COMMISSION		THE EARL OF DONCASTER HOTEL	338.24
18/03/2016	1297183 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SUBSISTENCE/CONFERENCE EXP	SAFEGUARDING ADULTS TEAM		RUTLAND CENTRE	377.00
18/03/2016	1297215 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WATES CONSTRUCTION LTD	743,239.64
18/03/2016	1297221 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	187,136.16
18/03/2016	1297223 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*		COMENSURA LTD	6,482.40
18/03/2016	1297223 ADULTS HEALTH & WELLBEING 1297233 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	713,705.09
18/03/2016	1297602 REGENERATION & ENVIRONMENT		PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	REX GROUP SERVICES LTD	5,371.20
18/03/2016	1297606 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		AIS SECURUS LTD	348.00
18/03/2016	1297607 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		AIS SECURUS LTD	326.40

18/03/2016	1297610 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	335.40
18/03/2016	1297612 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	2,458.80
18/03/2016	1297617 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT	POSITIVE STEP	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	933.36
18/03/2016	1297619 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT	POSITIVE STEP	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.28
18/03/2016	1297623 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,178.23
18/03/2016	1297631 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	BARLEYLANDS GLASSWORKS	292.51
18/03/2016	1297632 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	GRAVEDIGGERS	GENERAL MATERIALS	YORKSHIRE AGGREGATES LTD	289.15
					GENERAL WATERIALS		
18/03/2016	1297634 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS	051150111111111111111111111111111111111	SOLARCROWN COMMERCIAL	6,543.83
18/03/2016	1297639 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DIRECT TRAFFIC MANAGEMENT LTD	468.00
18/03/2016	1297640 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	ICU2	420.00
18/03/2016	1297649 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	STOCK - CONSUMABLE STORES	PBM GENERAL		HUMBER MERCHANTS LTD	337.92
18/03/2016	1297650 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	HUMBER MERCHANTS LTD	1,008.27
18/03/2016	1297652 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	GREENACRE SOLUTIONS	648.00
18/03/2016	1297656 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	9,186.43
18/03/2016	1297660 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	1,099.88
18/03/2016	1297662 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	1,785.69
18/03/2016	1297663 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	966.24
18/03/2016	1297674 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	355.22
18/03/2016	1297681 FINANCE & CORPORATE SERVICES	*	*	*	1 000 d Dilling Generale	DAWSON & BURGESS	2,422.90
18/03/2016	1297683 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
	1297822 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
18/03/2016							
18/03/2016	1297829 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
18/03/2016	1297830 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
18/03/2016	1297836 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
18/03/2016	1297860 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-1,085.65
18/03/2016	1297860 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	LD SUPPORT -IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-762.68
18/03/2016	1297889 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	357.70
18/03/2016	1297890 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
18/03/2016	1297901 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
18/03/2016	1298004 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.02
18/03/2016	1298020 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
18/03/2016	1298059 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	535.17
18/03/2016	1298070 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES	TOOD & DILIVIK GENERAL	REDACTED PERSONAL DATA	400.00
18/03/2016		STANDARDS & EFFECTIVENESS	OTHER SERVICES OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
	1298074 LEARNING & OPPORTUNITIES CYP						
18/03/2016	1298075 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298076 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
18/03/2016	1298078 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298079 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298080 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298082 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298084 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298085 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
18/03/2016	1298087 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	317.20
18/03/2016	1298088 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES	1 000 d Dilling Generale	REDACTED PERSONAL DATA	400.00
18/03/2016	1298091 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298092 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
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18/03/2016	1298095 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298096 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
18/03/2016	1298100 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.33
18/03/2016	1298108 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298110 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	864.00
18/03/2016	1298111 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
18/03/2016	1298112 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298113 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		FONA-CAR	331.80
18/03/2016	1298116 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	276.00
18/03/2016	1298117 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,400.00
18/03/2016	1298119 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,000.00
	1298120 LEARNING & OPPORTUNITIES CYP		OTHER SERVICES OTHER SERVICES			REDACTED PERSONAL DATA	400.00
18/03/2016		STANDARDS & EFFECTIVENESS		ITT BURSARIES			
18/03/2016	1298121 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	960.00
18/03/2016	1298123 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,000.00
18/03/2016	1298125 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	400.00
18/03/2016	1298126 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,400.00
18/03/2016	1298128 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
18/03/2016	1298129 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
18/03/2016	1298130 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,000.00
18/03/2016	1298131 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
18/03/2016	1298140 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		A1 MEDICAL & GENERAL LTD	266.98
18/03/2016	1298157 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL HOSPITALITY	GARDEN RESTAURANT MARY WOOLLET		HOLDSWORTH FOOD SERVICE	317.77
18/03/2016	1298173 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	452.30
18/03/2016	1298173 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	513.25
18/03/2016	1298174 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	GENERAL HOSPITALITY	THE VIBE - CIVIC OFFICE			562.02
10/03/2010	12301/3 REGENERATION & ENVIRONMENT	FACILITIES IVIANAGEIVIENT	GLINERAL HUSPITALITT	THE VIDE - CIVIC OFFICE		SOFT DRINKS COMPANY	302.02

18/03/2016	1298182 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	412.03
18/03/2016	1298184 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	288.11
18/03/2016	1298199 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	JOHNSONS OF WHIXLEY LTD	867.90
18/03/2016	1298200 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	JOHNSONS OF WHIXLEY LTD	597.73
18/03/2016	1298211 ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	OTHER PROFESSIONAL FEES	INTERPRETATION & TRANSLATION	GENERAL WATERIALS	THEBIGWORD	876.89
18/03/2016	1298211 ADDETS TEACHT & WELLBLING  1298212 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	PUBLIC TRANSPORT EXPENSES	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	1,022.40
18/03/2016	1298213 REGENERATION & ENVIRONMENT	ASSET RATIVALISATINGCLIENT FINCTIV	CONTRACT HIRE	HOME TO SCHETRANS COSWORTH		EUROCAB 2000 LTD	661.50
		ASSET RATINALISATIN&CLIENT FINCTIN	CONTRACT HIRE CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	
18/03/2016	1298214 REGENERATION & ENVIRONMENT	STANDARDS & FFFFCTIVENESS				WOLFRETON SCHOOL	1,004.40
18/03/2016 18/03/2016	1298260 LEARNING & OPPORTUNITIES CYP 1298262 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC PUPIL PREMIUM - LAC		KIRK SMEATON COFE PRIMARY SCHOOL	800.00 800.00
18/03/2016 18/03/2016	1298281 LEARNING & OPPORTUNITIES CYP 1298288 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS STANDARDS & FFFECTIVENESS	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC PUPIL PREMIUM - LAC		WICKERSLEY SCHOOL & SPORTS COLLEGE WATH COMPREHENSIVE SCHOOL	800.00 851.00
		STANDARDS & EFFECTIVENESS STANDARDS & FFFECTIVENESS				WESTFIELD PRIMARY SCHOOL	
18/03/2016	1298289 LEARNING & OPPORTUNITIES CYP		OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC			800.00
18/03/2016	1298291 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SPRINGWELL COMMUNITY SPECIAL SCHOOL	1,000.00
18/03/2016	1298292 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SOUTHERN HOLDERNESS TECHNOLOGY COLLEGE	2,000.00
18/03/2016	1298294 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		OUTWOOD PRIMARY ACADEMY KIRKHAMGATE	1,000.00
18/03/2016	1298295 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SOUTH AXHOLME ACADEMY	1,000.00
18/03/2016	1298296 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		WARMSWORTH PRIMARY SCHOOL	1,200.00
18/03/2016	1298305 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO ACADEMIES	PUPIL PREMIUM - LAC		MEXBOROUGH ACADEMY	5,700.00
18/03/2016	1298307 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HENSALL COMMUNITY PRIMARY SCHOOL	1,200.00
18/03/2016	1298309 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		DEARNE HIGHGATE PRIMARY SCHOOL	1,000.00
18/03/2016	1298310 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,400.00
18/03/2016	1298311 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HUMBERSTON ACADEMY	2,000.00
18/03/2016	1298313 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LITTLEWORTH PRIMARY ACADEMY	1,000.00
18/03/2016	1298314 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		XP SCHOOL	1,900.00
18/03/2016	1298317 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		AIREDALE ACADEMY TRUST	1,000.00
18/03/2016	1298321 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BOROUGHBRIDGE HIGH SCHOOL	1,000.00
18/03/2016	1298322 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MALTBY REDWOOD ACADEMY	2,160.00
18/03/2016	1298323 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CAMBIAN CHILDCARE LIMITED	2,000.00
18/03/2016	1298324 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		RAWMARSH COMMUNITY SCHOOL	1,000.00
18/03/2016	1298329 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HERITAGE PARK COMMUNITY SCHOOL	1,400.00
18/03/2016	1298335 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LAUGHTON JUNIOR & INFANT SCHOOL	3,000.00
18/03/2016	1298337 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MISTERTON PRIMARY AND NURSERY SCHOOL	1,000.00
18/03/2016	1298340 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NETHERWOOD ADVANCED LEARNING CENTRE	2,000.00
18/03/2016	1298347 HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	13,516.77
18/03/2016	1298349 HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	9,056.67
18/03/2016	1298352 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PROFESSIONAL SERVICES	ASSISTANT DIRECTOR HOUSING	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	105,650.00
18/03/2016	1298356 HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	10,411.64
18/03/2016	1298363 HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	11,087.99
18/03/2016	1298369 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		COLIN CLIFFORD LTD	5,520.00
18/03/2016	1298370 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	410.40
18/03/2016	1298371 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NEWMAN SCHOOL	1,000.00
18/03/2016	1298372 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		DEARNE GOLDTHORPE PRIMARY SCHOOL	1,000.00
18/03/2016	1298375 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CORDEAUX ACADEMY	1,000.00
18/03/2016	1298376 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ASTON ACADEMY SCHOOL	1,000.00
18/03/2016	1298377 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		JOHN WHITGIFT ACADEMY	1,000.00
18/03/2016	1298378 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HORIZON COMMUNITY COLLEGE	3,000.00
18/03/2016	1298379 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	3,000.00
18/03/2016	1298380 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		OASIS ACADEMY WINTRINGHAM	1,000.00
18/03/2016	1298381 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST JOHNS C OF E AIDED PRIMARY SCHOOL	1,000.00
18/03/2016	1298382 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CHAUCER SCHOOL	1,000.00
18/03/2016	1298383 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HORNSEA SCHOOL & LANGUAGE COLLEGE	2,400.00
18/03/2016	1298384 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		GLOBE PRIMARY SCHOOL	1,000.00
18/03/2016	1298385 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MALTBY ACADEMY	2,000.00
18/03/2016	1298386 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE ELIZABETHAN ACADEMY	1,300.00
18/03/2016	1298387 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HINDE HOUSE 3-16 SCHOOL	600.00
18/03/2016	1298388 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ECCLESFIELD SCHOOL	1,000.00
18/03/2016	1298389 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BIRLEY COMMUNITY COLLEGE	1,000.00
18/03/2016	1298390 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO ACADEMIES	PUPIL PREMIUM - LAC		ST WILFRIDS AP FREE SCHOOL	2,800.00
18/03/2016	1298406 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	4,656.21
18/03/2016	1298406 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	262.15
18/03/2016	1298407 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298408 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298409 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298410 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298411 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298413 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	276.87
					GENERAL MATERIALS		
18/03/2016	1298414 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	350.37
18/03/2016 18/03/2016	1298414 ADULTS HEALTH & WELLBEING 1298418 ADULTS HEALTH & WELLBEING	COMMISSIONING COMMISSIONING	MATERIALS MATERIALS	DRUG MISUSE DRUG TREATMENT DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS GENERAL MATERIALS	H I WELDRICK LTD H I WELDRICK LTD	350.37 266.04
18/03/2016	1298418 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	266.04

18/03/2016	1298425 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	361.32
18/03/2016	1298426 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	768.63
18/03/2016	1298428 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	300.33
18/03/2016	1298431 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	744.60
18/03/2016	1298433 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	616.02
18/03/2016	1298434 FINANCE & CORPORATE SERVICES	CORONER	TELEPHONE	CORONERS SERVICE	LANDLINE	BRITISH TELECOM	397.27
18/03/2016	1298435 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	575.31
18/03/2016	1298438 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	651.33
18/03/2016	1298445 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	516.18
18/03/2016	1298451 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	793.92
18/03/2016	1298452 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	291.93
18/03/2016	1298453 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	H I WELDRICK LTD	286.95
18/03/2016	1298455 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	1,192.00
18/03/2016	1298465 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	GORGEMEAD LTD	531.53
18/03/2016	1298470 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	D & R SHARP CHEMISTS LTD	578.78
18/03/2016	1298474 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	ENERGY TEAM		DIGITALENERGY LTD	990.00
18/03/2016	1298475 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	1.116.00
18/03/2016	1298476 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	729.60
18/03/2016	1298478 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	OTHER SERVICES	BTC COMMERCIAL		ARKSEY SCHOOL OF MOTORING	615.00
18/03/2016	1298479 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	CLEANING	YTHCHILDRENS C EARLY HELP EAST		PHS GROUP PLC	2,557.60
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18/03/2016	1298481 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	SAFETY AND FOOD EDUCATION		HIGHFIELD INTERNATIONAL	1,110.00
18/03/2016	1298482 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MISC CUSTOMER & CLIENT RECEIPT	BIBLIOGRAPHIC SERVICE		BUREAU VAN DIJK ELECTRONIC PUBLISHING	5,026.80
18/03/2016	1298491 ADULTS HEALTH & WELLBEING	COMMISSIONING	COUNCIL SERVICES CURRICULUM	CHLD 5-19 SCH NRS DRUGS DROPIN	EDUCATION WELFARE SERVICE-LA	NOTTINGHAMSHIRE HEALTHCARE NHS TRUST	64,586.00
18/03/2016	1298493 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	1,005.00
18/03/2016	1298494 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	810.00
18/03/2016	1298501 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	ASDA STORES LIMITED	341.86
18/03/2016	1298503 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	BOOTS UK LTD	573.16
18/03/2016	1298510 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1.800.00
18/03/2016	1298514 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	WELL	346.42
18/03/2016	1298515 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING	GENERAL WATERIALS	PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298523 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE LEARNER ENGAGEMENT	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
18/03/2016	1298526 LEARNING & OPPORTUNITIES CYP		OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	300.00
18/03/2016	1298528 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	21,642.00
18/03/2016	1298529 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	592.80
18/03/2016	1298529 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)		FONA-CAR	374.40
18/03/2016	1298530 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		FONA-CAR	883.20
18/03/2016	1298530 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)		FONA-CAR	460.80
18/03/2016	1298531 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
18/03/2016	1298536 REGENERATION & ENVIRONMENT	PLANNING	ADVERTISING COSTS	DEVELOPMENT MANAGEMENT	PUBLIC NOTICES	TMP (UK) LIMITED	576.59
18/03/2016	1298539 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCHOOLS CAUSING CONCERN		DAVID FOX EDUCATIONAL LTD	2,625.00
18/03/2016	1298540 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCHOOLS CAUSING CONCERN		DAVID FOX EDUCATIONAL LTD	2,625.00
18/03/2016	1298541 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		DAVID FOX EDUCATIONAL LTD	3,400.00
18/03/2016	1298753 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ELECTRICITY	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	7,494.40
18/03/2016	1298754 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ELECTRICITY	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	8,666.14
18/03/2016	1298765 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ELECTRICITY	INTERCHANGE TUNNEL MAINT		NPOWER LTD	1,832.93
18/03/2016	1298785 LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	ELECTRICITY	RCHGES-SPROT RICHMOND HILL		NPOWER LTD	659.52
18/03/2016	1298787 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ELECTRICITY	ARTS - NPV		NPOWER LTD	3,887.64
18/03/2016	1298788 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ELECTRICITY	MUSEUMS - CUSWORTH HALL		NPOWER LTD	5,879.26
18/03/2016	1298789 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ELECTRICITY	NORTH BRIDGE		NPOWER LTD	5,084.69
18/03/2016	1298790 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ELECTRICITY	MUSEUMS - CHEQUER ROAD		NPOWER LTD	2,613.60
18/03/2016	1298791 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ELECTRICITY	COLONNADES		NPOWER LTD	3,823.52
18/03/2016	1298792 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	WOOL MARKET		NPOWER LTD	1,572.14
18/03/2016	1298793 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ELECTRICITY	MANSION HOUSE		NPOWER LTD	628.34
	1298793 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ELECTRICITY	PRIORY PLACE		NPOWER LTD	628.36
18/03/2016	1298793 REGENERATION & ENVIRONMENT 1298794 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT		CIVIC OFFICE			
18/03/2016			ELECTRICITY			NPOWER LTD	20,295.13
18/03/2016	1298795 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ELECTRICITY	ROSE HILL CREMATORIUM		NPOWER LTD	1,648.49
18/03/2016	1298796 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	BENTLEY CHILDREN'S CENTRE		NPOWER LTD	627.70
18/03/2016	1298797 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	MOORENDS CHILDRENS CENTRE		NPOWER LTD	837.47
18/03/2016	1298798 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ELECTRICITY	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	375.39
18/03/2016	1298805 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ELECTRICITY	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	437.75
18/03/2016	1298807 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ELECTRICITY	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	317.80
18/03/2016	1298808 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ELECTRICITY	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	600.78
18/03/2016	1298816 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ELECTRICITY	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	360.54
18/03/2016	1298838 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	289.96
18/03/2016	1298850 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	MEXBOROUGH CHILDREN'S CENTRE		NPOWER LTD	562.60
18/03/2016	1298859 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	WOOL MARKET		NPOWER LTD	343.68
18/03/2016	1298860 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	MEXBOROUGH DAY CENTRE 04650262		NPOWER LTD	1,584.10
18/03/2016	1298861 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	ELECTRICITY	HORTICULTURE-SOUTH & EAST		NPOWER LTD	297.01
18/03/2016	1298862 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	COLONNADES SERVICE CHARGE		NPOWER LTD	2,091.98
18/03/2016	1298864 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	911.66
18/03/2016	1298866 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	762.56

18/03/2016	1298872 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	OUTSIDE MARKET		NPOWER LTD	695.95
18/03/2016	1298874 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ELECTRICITY	COPLEY HOUSE		NPOWER LTD	614.50
18/03/2016	1298877 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ELECTRICITY	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	13,603.51
18/03/2016	1298878 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ELECTRICITY	CENTRAL LIBRARY - BUILDING		NPOWER LTD	2,274.41
18/03/2016	1298881 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ELECTRICITY	BALBY COMMUNITY LIBRARY		NPOWER LTD	1,418.60
18/03/2016	1298882 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	COVERED & FISH MARKET		NPOWER LTD	2,189.93
18/03/2016	1298884 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ELECTRICITY	WARMSWORTH COMMUNITY LIBRARY		NPOWER LTD	410.04
18/03/2016	1298887 ADULTS HEALTH & WELLBEING	COMMUNITIES	ELECTRICITY	TOWNFIELDS PAVILION		NPOWER LTD	634.02
18/03/2016	1298889 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ELECTRICITY	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	1.054.64
18/03/2016	1298890 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	WOOL MARKET		NPOWER LTD	1,286.65
18/03/2016	1298895 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	ELECTRICITY	ST JAMES COURT		NPOWER LTD	301.93
18/03/2016	1298896 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	ELECTRICITY	HOME COVERT(OLDER PEOPLE ONLY)		NPOWER LTD	1,900.04
18/03/2016	1298897 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	CORN EXCHANGE		NPOWER LTD	625.30
18/03/2016	1298898 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	EAST DENE CENTRE 0816		NPOWER LTD	564.05
18/03/2016	1298903 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	CENTRAL CHILDRENS CENTRE		NPOWER LTD	580.16
18/03/2016	1298904 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	STAINFORTH CHILDRENS CENTRE		NPOWER LTD	446.30
18/03/2016	1298907 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	AMERSALL COURT PREMISE 0513A		NPOWER LTD	3,044.77
18/03/2016	1298920 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	BALBY CHILDRENS CENTRE		NPOWER LTD	459.66
18/03/2016	1298922 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	NORTH AREA - WEST END YC		NPOWER LTD	695.94
18/03/2016	1298924 ADULTS HEALTH & WELLBEING	COMMUNITIES	ELECTRICITY	AREA SUPERVISOR - SOUTHWEST		NPOWER LTD	250.06
18/03/2016	1298927 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	TOWNFIELDS CHILDRENS CENTRE		NPOWER LTD	337.87
18/03/2016	1298929 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	ELECTRICITY	86 TRAVIS GRDNS RESPITE HOSTEL		NPOWER LTD	659.47
18/03/2016	1298931 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	CONISBROUGH/DENABY CHILD CEN		NPOWER LTD	806.98
18/03/2016	1298934 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	HAYFIELD WHEELERS 3037		NPOWER LTD	1,983.37
18/03/2016	1298936 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	ELECTRICITY	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	392.60
18/03/2016	1298937 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	ELECTRICITY	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	392.60
18/03/2016	1298938 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	ELECTRICITY	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	392.60
18/03/2016	1298939 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	ELECTRICITY	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	392.60
		COMMUNITY SAFETY	ELECTRICITY			NPOWER LTD	
18/03/2016	1298940 ADULTS HEALTH & WELLBEING			ALARM RECEIVING CENTRE (ARC)			392.60
18/03/2016	1298941 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	ELECTRICITY	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	392.60
18/03/2016	1298944 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	ELECTRICITY	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	520.07
18/03/2016	1298946 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	WEST AREA - TOM HILL YC		BRITISH GAS TRADING LTD	3,217.33
18/03/2016	1298948 ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	AREA SUPERVISOR - CENTRAL		BRITISH GAS TRADING LTD	262.14
18/03/2016	1298950 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	CIVIC OFFICE		BRITISH GAS TRADING LTD	13,197.35
18/03/2016	1298951 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	GAS	EDLINGTON & MEX PFI CONTRACT		BRITISH GAS TRADING LTD	5,616.89
18/03/2016	1298954 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	*	1A CONISTON COURT MEXBOROUGH		YORKSHIRE WATER PLC	480.76
18/03/2016	1299709 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	16,164.00
21/03/2016	1299515 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	471.49
21/03/2016	1299519 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT	POSITIVE STEP	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	420.51
21/03/2016	1299522 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT	AMERSALL COURT	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	490.17
21/03/2016	1299523 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	302.22
21/03/2016	1299529 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	288.24
21/03/2016	1299530 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	302.87
21/03/2016	1299538 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.82
21/03/2016	1299539 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	343.82
21/03/2016	1299540 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	545.39
21/03/2016	1299542 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.20
21/03/2016	1299544 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	341.82
21/03/2016	1299545 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	316.68
21/03/2016	1299546 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	428.63
21/03/2016	1299548 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.98
21/03/2016	1299551 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.36
21/03/2016	1299573 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	431.50
21/03/2016	1299575 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	640.07
21/03/2016	1299576 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.95
21/03/2016	1299577 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	396.00
21/03/2016	1299578 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	410.54
21/03/2016	1299579 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2,026.64
21/03/2016	1299581 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	528.48
21/03/2016	1299583 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	337.63
21/03/2016	1299584 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	333.55
21/03/2016	1299585 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,121.99
21/03/2016	1299586 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	298.96
21/03/2016	1299589 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	265.56
21/03/2016	1299589 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	481.65
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21/03/2016	1299597 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	437.08
21/03/2016	1299599 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.86
21/03/2016	1299602 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	526.87
21/03/2016	1299603 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	35,753.26
21/03/2016	1299604 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	43,697.27
21/03/2016	1299605 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	88,746.94

21/03/2016	1299606 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	53,248.93
21/03/2016	1299614 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	19,420.76
21/03/2016	1299619 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	STAFF ADVERTISEMENTS	DIRECTOR ADULTS & COMMUNITIES		SILLS & BETTERIDGE LLP	2,280.00
21/03/2016	1299629 HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	27,849.65
21/03/2016	1299632 HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	4,952.98
21/03/2016	1299635 HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	4,952.98
21/03/2016	1299638 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	OTHER SERVICES	CORPORATE RECORDS STORAGE		BUSINESS STORAGE SERVICES LTD	711.24
21/03/2016	1299642 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	DWELLING RENTS	COLONNADES SHOPPING CENTRE	DWELLING RENTS	BRABNERS LLP	37,500.00
21/03/2016	1299652 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	OTHER INDIRECT EMPLOYEE COSTS	ADULT TEAM - SAFEGUARDING	GENERAL EMPLOYEE EXPENSES	MISCELLANEOUS REFUNDS CHEQUE	1,000.00
21/03/2016	1299657 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	GENERAL ENTILOTEE EXITERALS	D & B FENCING LTD	562.36
21/03/2016	1299660 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES			D & B FENCING LTD	3.364.51
	1299662 REGENERATION & ENVIRONMENT		OTHER SERVICES OTHER SERVICES	PBM JOINERS SHOP			.,
21/03/2016		CONSTRUCTION SERVICES	• · · · · · · · · · · · · · · · · · · ·	PBM COMPETITIVE WORKS		D & B FENCING LTD	420.00
21/03/2016	1299663 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		D & B FENCING LTD	360.00
21/03/2016	1299666 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	1,440.00
21/03/2016	1299670 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	288.95
21/03/2016	1299675 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		D & B FENCING LTD	949.20
21/03/2016	1299677 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	LEGAL FEES	ALARM RECEIVING CENTRE (ARC)	PROFESSIONAL EXPERTS	SECURITY INDUSTRY AUTHORITY	250.00
21/03/2016	1299678 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	LEGAL FEES	ALARM RECEIVING CENTRE (ARC)	PROFESSIONAL EXPERTS	SECURITY INDUSTRY AUTHORITY	250.00
21/03/2016	1299679 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	LEGAL FEES	ALARM RECEIVING CENTRE (ARC)	PROFESSIONAL EXPERTS	SECURITY INDUSTRY AUTHORITY	250.00
21/03/2016	1299680 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	LEGAL FEES	ALARM RECEIVING CENTRE (ARC)	PROFESSIONAL EXPERTS	SECURITY INDUSTRY AUTHORITY	250.00
21/03/2016	1299681 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	LEGAL FEES	ALARM RECEIVING CENTRE (ARC)	PROFESSIONAL EXPERTS	SECURITY INDUSTRY AUTHORITY	250.00
21/03/2016	1299684 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	4,911.35
21/03/2016	1299684 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	286.19
21/03/2016	1299688 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		D & B FENCING LTD	278.76
21/03/2016	1299690 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM NO ON-COST		D & B FENCING LTD	408.00
21/03/2016	1299692 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		D & B FENCING LTD	660.00
21/03/2016	1299693 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		D & B FENCING LTD	360.00
	1299694 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES  CONSTRUCTION SERVICES	OTHER SERVICES OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS  PBM HOUSING MINOR ADAPTIONS		D & B FENCING LTD  D & B FENCING LTD	420.00
21/03/2016							
21/03/2016	1299697 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		D & B FENCING LTD	600.00
21/03/2016	1299699 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	29,614.72
21/03/2016	1299700 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL		DONCASTER INDUSTRIAL DOORS	366.00
21/03/2016	1299702 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	49,412.45
21/03/2016	1299703 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	552.00
21/03/2016	1299706 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	1,056.00
21/03/2016	1299806 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	1,025.64
21/03/2016	1299808 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		A-PLANT TRAFFIC CONTROL & MANAGEMENT	370.92
21/03/2016	1299809 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT	365.51
21/03/2016	1299810 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	*	DISPOSAL - NON PFI STREAMS		DJ CLEANING LTD	3,702.60
21/03/2016	1299825 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	414.65
21/03/2016	1299831 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	NAMEPLATES	GENERAL MATERIALS	MAIN STREET SIGNS LIMITED	613.20
21/03/2016	1299832 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT	GENERAL WATERIALS	ESSENTIAL FLEET SERVICES	325.22
21/03/2016	1299833 REGENERATION & ENVIRONMENT	ASSET RATINALISATING CLIENT FINCTIN	CONTRACT TIRE	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	443.53
21/03/2016	1299834 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ADMIN GENERAL TRANSPORT		ESSENTIAL FLEET SERVICES	443.53
21/03/2016	1299835 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	HUMBER MERCHANTS LTD	1,681.52
21/03/2016	1299837 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,408.90
21/03/2016	1299844 REGENERATION & ENVIRONMENT	•	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	252.00
21/03/2016	1299847 REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	C H MIDDLETON LTD	341.93
21/03/2016	1299848 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	PLANT MACHINERY & EQUIPMENT	YTH/CHILDRENS C EARLY HELP NTH	PURCHASE PRICE	TORNE VALLEY LTD	1,465.00
21/03/2016	1299870 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	2,872.53
21/03/2016	1299871 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	2,224.28
21/03/2016	1299872 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STONEACRE	602.18
21/03/2016	1299882 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	515.12
21/03/2016	1299883 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	275.07
21/03/2016	1299893 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD	293.06
21/03/2016	1299895 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	421.22
21/03/2016	1299896 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	792.69
21/03/2016	1299905 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	471.30
21/03/2016	1299923 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	438.55
22/03/2016	1301102 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS & MAINTENANCE	COLONNADES U/GROUND CAR PARK	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
22/03/2016	1301102 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS & MAINTENANCE	CENTRAL LIBRARY - BUILDING	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	573.00
22/03/2016	1301102 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS & MAINTENANCE	LOCALITY MANAGER-REPAIRS&MAINT	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	613.50
22/03/2016	1301106 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	712.08
22/03/2016	1301108 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	288.00
22/03/2016	1301109 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	307.69
22/03/2016	1301110 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	414.24
22/03/2016	1301111 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301113 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	280.00
22/03/2016	1301117 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	320.00
22/03/2016	1301120 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	260.00
22/03/2016	1301123 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301124 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
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22/03/2016	1301126 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	260.00
22/03/2016	1301127 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	414.24
22/03/2016	1301128 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
22/03/2016	1301131 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301132 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	274.92
22/03/2016	1301135 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301136 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	3,667.93
22/03/2016	1301137 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	1,385.52
22/03/2016	1301138 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	2,127.64
22/03/2016	1301140 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301141 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	273.15
22/03/2016	1301142 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	627.04
22/03/2016	1301143 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	878.28
	1301144 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		320.00
22/03/2016		REVENUES AND BENEFITS			BENEFITS CHEQUES PAYMENTS SUNDRY	
22/03/2016	1301146 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301147 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	314.72
22/03/2016	1301148 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
22/03/2016	1301149 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301150 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	314.72
22/03/2016	1301151 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	284.00
22/03/2016	1301152 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	400.00
22/03/2016	1301153 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	252.36
22/03/2016	1301154 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	1.763.29
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22/03/2016	1301155 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	320.00
22/03/2016	1301156 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301157 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	420.54
22/03/2016	1301158 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301160 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	314.72
22/03/2016	1301161 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301162 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	267.92
22/03/2016	1301163 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301164 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	347.16
			RENT ALLOWANCES			
22/03/2016	1301165 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301166 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	1,319.49
22/03/2016	1301167 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	414.24
22/03/2016	1301168 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301170 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	267.92
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT		372.92
22/03/2016	1301171 FINANCE & CORPORATE SERVICES				BENEFITS CHEQUES PAYMENTS SUNDRY	
22/03/2016	1301172 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301173 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	295.84
22/03/2016	1301174 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	737.60
22/03/2016	1301175 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	938.48
22/03/2016	1301177 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301179 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	415.40
22/03/2016	1301180 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	580.24
22/03/2016	1301181 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	910.80
22/03/2016	1301182 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	387.68
22/03/2016	1301183 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	256.32
22/03/2016	1301184 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	715.65
22/03/2016	1301185 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301186 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	414.24
22/03/2016	1301187 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		
22/03/2016	1301188 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS			BENEFITS CHEQUES PAYMENTS SUNDRY	311.92
22/03/2016	1301189 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	295.40
22/03/2016	1301191 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	364.60
22/03/2016	1301192 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301193 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301194 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	397.00
22/03/2016	1301195 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	267.92
22/03/2016	1301196 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301197 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301198 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301200 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	414.24
22/03/2016	1301201 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
22/03/2016	1301202 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	308.52
22/03/2016	1301203 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301204 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	300.00
22/03/2016	1301205 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301206 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301207 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	414.24
22/03/2016	1301208 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	267.92

22/03/2016	1301209 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
22/03/2016	1301210 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	258.48
22/03/2016	1301211 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301212 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301213 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301214 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	276.92
22/03/2016	1301215 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301216 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	484.60
22/03/2016	1301217 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301218 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	532.32
22/03/2016	1301219 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301220 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301221 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	293.84
22/03/2016	1301222 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301224 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
22/03/2016	1301225 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	1,040.00
22/03/2016	1301227 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.84
		REVENUES AND BENEFITS				
22/03/2016	1301229 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301232 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	495.64
22/03/2016	1301233 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
22/03/2016	1301235 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
22/03/2016	1301236 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
22/03/2016	1301237 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	290.76
22/03/2016	1301238 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	295.56
22/03/2016	1301239 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
22/03/2016	1301241 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
	1301242 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	330.72
22/03/2016						
22/03/2016	1301243 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301244 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
22/03/2016	1301246 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301250 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301253 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	337.24
22/03/2016	1301254 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301257 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301258 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301259 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.36
22/03/2016	1301260 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301261 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301266 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301269 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301270 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
22/03/2016	1301271 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.08
22/03/2016	1301272 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	407.16
22/03/2016	1301273 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.32
	1301275 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016						
22/03/2016	1301276 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	297.52
22/03/2016	1301278 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301279 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.44
22/03/2016	1301281 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301282 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301283 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301284 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	294.16
22/03/2016	1301285 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301286 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.76
22/03/2016	1301289 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1301291 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301293 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	553.84
22/03/2016	1301295 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1301296 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016						414.24
22/03/2016	1301297 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	620.40
22/03/2016	1301298 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301300 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301301 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301301 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301304 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301305 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	263.32
22/03/2016	1301306 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	287.84
22/03/2016	1301308 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.96
22/03/2016	1301309 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.36
22/03/2016	1301311 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301312 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92

22/03/2016	1301313 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1301315 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301316 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	382.12
22/03/2016	1301317 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1301318 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301319 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301320 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	385.92
22/03/2016	1301321 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1301322 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	268.36
22/03/2016	1301323 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.72
22/03/2016	1301324 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.20
22/03/2016	1301326 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301327 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301328 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		300.00
		REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1301329 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301330 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301331 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301333 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301335 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301336 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301338 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	606.32
22/03/2016	1301339 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	313.84
22/03/2016	1301340 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301341 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	342.08
22/03/2016	1301343 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	395.32
22/03/2016	1301344 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1301345 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301346 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
22/03/2016	1301347 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	399.68
22/03/2016	1301348 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301349 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.92
22/03/2016	1301350 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	302.44
22/03/2016	1301352 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	289.08
22/03/2016	1301353 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	299.32
22/03/2016	1301359 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	336.92
22/03/2016	1301362 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
22/03/2016	1301364 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.88
22/03/2016	1301367 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1301369 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.76
22/03/2016	1301372 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301373 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.36
22/03/2016	1301374 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301375 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.88
22/03/2016	1301377 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301378 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.36
22/03/2016	1301379 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	298.08
22/03/2016	1301380 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	447.28
22/03/2016	1301381 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	426.68
22/03/2016	1301382 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	426.68
22/03/2016	1301384 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1301387 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301389 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301390 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1301391 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301394 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	532.52
22/03/2016	1301395 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	309.92
22/03/2016	1301397 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301398 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301400 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301402 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301403 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301404 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301405 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	307.64
22/03/2016	1301408 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301409 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.40
22/03/2016	1301410 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301412 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301414 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301416 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301418 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.20
22/03/2016	1301419 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

22/03/2016	1301420 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1301421 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
22/03/2016	1301422 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301424 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	284.00
22/03/2016	1301425 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.16
22/03/2016	1301426 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
22/03/2016	1301427 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301428 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
22/03/2016	1301429 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301430 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301431 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301432 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301433 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.84
22/03/2016	1301437 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
		REVENUES AND BENEFITS				
22/03/2016	1301438 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301439 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301440 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301442 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
22/03/2016	1301444 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301445 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301446 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.36
22/03/2016	1301447 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301450 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
		REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301451 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		
22/03/2016	1301452 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	363.92
22/03/2016	1301453 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	257.28
22/03/2016	1301454 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301455 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.92
22/03/2016	1301456 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	438.48
22/03/2016	1301457 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301458 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301459 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.16
22/03/2016	1301460 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	262.65
22/03/2016	1301462 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	828.48
22/03/2016	1301463 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1301465 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301466 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.04
22/03/2016	1301467 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
22/03/2016	1301470 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301472 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301473 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301476 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1301477 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	456.92
22/03/2016	1301479 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
22/03/2016	1301480 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1301481 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301483 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301485 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.08
22/03/2016	1301486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	298.32
22/03/2016	1301488 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301489 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301492 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	535.08
22/03/2016	1301493 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.60
22/03/2016	1301494 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301495 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
22/03/2016	1301496 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1301497 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	344.00
	1301498 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.00
22/03/2016						
22/03/2016	1301499 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
22/03/2016	1301501 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301502 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301503 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	431.08
22/03/2016	1301504 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301506 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301507 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1301509 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301511 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	367.48
22/03/2016	1301514 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.84
22/03/2016	1301515 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301516 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40

22/03/2016	1301517 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301519 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1301520 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301521 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
22/03/2016	1301522 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301523 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301525 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	298.92
22/03/2016	1301526 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1301527 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301528 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1301529 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301530 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301533 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		395.40
22/03/2016	1301534 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1301536 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	407.52
22/03/2016	1301537 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	590.40
22/03/2016	1301538 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301540 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301541 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
22/03/2016	1301542 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301543 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	441.72
22/03/2016	1301545 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301546 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301548 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	394.24
22/03/2016	1301551 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	296.40
22/03/2016	1301553 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301557 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301558 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.28
22/03/2016	1301559 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.92
22/03/2016	1301560 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	271.60
22/03/2016	1301561 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	304.48
22/03/2016	1301563 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301565 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301567 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1301568 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	250.28
22/03/2016	1301569 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	342.44
22/03/2016	1301570 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	443.84
	1301570 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016						
22/03/2016	1301572 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.44
22/03/2016	1301573 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	359.89
22/03/2016	1301574 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301575 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,520.73
22/03/2016	1301576 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	259.30
22/03/2016	1301577 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301579 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301580 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	530.76
22/03/2016	1301582 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301583 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	370.12
22/03/2016	1301584 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.52
22/03/2016	1301585 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301586 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301587 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301588 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	329.92
22/03/2016	1301589 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301590 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283.36
22/03/2016	1301591 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301596 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301598 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	277.72
22/03/2016	1301599 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301600 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	341.52
22/03/2016	1301604 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	379.67
22/03/2016	1301608 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301609 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301610 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301611 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1301612 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	375.00
22/03/2016	1301613 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301616 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	394.04
22/03/2016	1301617 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
22/03/2016	1301618 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1301620 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

22/02/2016	4204622 FINANCE & CORDODATE CERVICES	DEVENUES AND DENIETES	DENT ALLOWANCES	LLD CLIDCIDIEC DDB/ATE DENT	DENIETITE DANKE DACE DAVAAFAITE CUNIDDV	242.22
22/03/2016	1301622 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301624 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	298.92
22/03/2016	1301625 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301626 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301627 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301628 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1301629 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		369.24
22/03/2016					BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1301630 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1301632 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
22/03/2016	1301634 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301637 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301639 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301641 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	281.52
						372.92
22/03/2016	1301643 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1301645 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
22/03/2016	1301646 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	344.00
22/03/2016	1301648 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301649 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301651 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
						414.24
22/03/2016	1301652 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1301654 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301657 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301658 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	550.00
22/03/2016	1301659 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1301662 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	288.68
22/03/2016	1301663 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301664 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301665 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	343.28
22/03/2016	1301667 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301669 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301671 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301673 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	475.36
22/03/2016	1301674 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
			RENT ALLOWANCES			
22/03/2016	1301675 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301677 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301678 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
22/03/2016	1301680 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301681 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.28
22/03/2016	1301682 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301683 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301684 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301686 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	780.80
22/03/2016	1301687 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.20
22/03/2016	1301688 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.28
22/03/2016	1301689 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301690 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301691 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.76
	1301692 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016						
22/03/2016	1301693 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301694 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301696 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1301697 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
22/03/2016	1301698 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	394.32
22/03/2016	1301702 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.80
22/03/2016	1301702 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301705 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	443.08
22/03/2016	1301707 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301708 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	264.27
22/03/2016	1301709 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301710 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301711 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
	1301711 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
22/03/2016						
22/03/2016	1301713 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.84
22/03/2016	1301714 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301715 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301716 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301725 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	298.96
22/03/2016	1301726 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.52
22/03/2016	1301727 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301727 FINANCE & CORPORATE SERVICES 1301728 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301/20 FINANCE & CURPURATE SERVICES	VEASURES WAND DEMENTS	NEINT ALLOWAINCES	II.B. JOBJUES - PRIVATE RENT	DEMERTI 3 DAINNS DACS PATIVIENTS SUNUKY	313.84

22/03/2016	1301729 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.32
22/03/2016	1301730 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1301734 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301735 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301736 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301737 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301738 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	315.60
22/03/2016	1301740 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301742 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	359.76
22/03/2016	1301743 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301744 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1301746 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301747 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.36
22/03/2016	1301748 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301749 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
22/03/2016	1301753 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	319.88
22/03/2016	1301755 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301757 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.76
22/03/2016	1301759 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301760 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	347.88
22/03/2016	1301762 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301765 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	359.88
22/03/2016	1301766 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
22/03/2016	1301767 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301768 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301769 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	319.84
22/03/2016	1301770 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	287.72
22/03/2016	1301774 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	381.39
22/03/2016	1301775 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.82
22/03/2016	1301776 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.19
22/03/2016	1301777 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	334.80
22/03/2016	1301778 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	301.40
22/03/2016	1301779 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
22/03/2016	1301780 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301781 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	263.53
22/03/2016	1301782 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301783 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301785 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301786 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301787 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301788 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
22/03/2016	1301789 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
22/03/2016	1301791 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	355.40
22/03/2016	1301792 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1301793 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		
22/03/2016			RENT ALLOWANCES		BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301794 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301795 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
22/03/2016	1301796 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301797 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
						324.48
22/03/2016	1301798 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1301799 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301801 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1301802 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301803 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301804 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301805 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301806 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	345.36
22/03/2016	1301808 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1301809 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.36
22/03/2016	1301810 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301812 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301816 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	288.16
22/03/2016	1301817 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301818 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	386.00
22/03/2016	1301819 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301821 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301823 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	378.48
22/03/2016	1301824 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
22/03/2016	1301825 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301828 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.49
	1301020 . INAIRCE & COM ONAIL SERVICES	METERIOLS MIND DEITELLIS				
22/03/2016	1301829 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40

22/03/2016	1301830 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
22/03/2016	1301831 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
	1301832 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.20
22/03/2016						
22/03/2016	1301833 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283.05
22/03/2016	1301834 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301836 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301841 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
22/03/2016	1301842 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.44
22/03/2016	1301843 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
22/03/2016	1301845 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	383.56
22/03/2016	1301846 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	458.72
22/03/2016	1301847 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301848 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
22/03/2016	1301849 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	408.89
22/03/2016	1301851 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	456.92
22/03/2016	1301852 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1301854 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1301859 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1301860 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016						372.92
22/03/2016	1301861 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301862 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	281.12
22/03/2016	1301863 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	268.28
22/03/2016	1301864 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301865 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	273.96
22/03/2016	1301866 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
22/03/2016	1301867 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.24
22/03/2016	1301868 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301869 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301870 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
22/03/2016	1301872 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301874 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301875 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301876 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.52
22/03/2016	1301877 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301878 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	351.12
22/03/2016	1301879 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	268.88
22/03/2016	1301880 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.96
22/03/2016	1301881 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.84
22/03/2016	1301882 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	342.75
22/03/2016	1301883 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	264.44
22/03/2016	1301884 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301885 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	407.92
22/03/2016	1301887 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1301888 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301890 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
22/03/2016	1301891 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301892 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	397.64
22/03/2016	1301893 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301894 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301895 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301896 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301897 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301898 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301899 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301900 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301901 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301902 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
22/03/2016	1301903 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	406.16
22/03/2016	1301904 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES			364.34
				H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1301905 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.92
22/03/2016	1301907 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1301910 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
22/03/2016	1301911 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	296.76
22/03/2016	1301912 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
	1301913 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		312.32
22/03/2016					BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1301914 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.84
22/03/2016	1301915 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.20
22/03/2016	1301916 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.52
22/03/2016	1301917 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301918 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301919 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2010	1301313 LINAINCE & COULOUALE SEUVICES	VEAFIAGES WIND DEINELLIS	NEIVI ALLOWAINCES	II.B.30B3IDIE3 - FRIVATE REINT	DEMENTS DAINS DACS PATIVIENTS SUNDRY	3/2.92

22/03/2016	1301920 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301921 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.48
22/03/2016	1301922 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301923 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301925 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301926 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301927 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301928 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	291.80
22/03/2016	1301930 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
			RENT ALLOWANCES			
22/03/2016	1301931 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301932 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
22/03/2016	1301934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1301935 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.60
22/03/2016	1301937 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	292.48
22/03/2016	1301938 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301939 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301940 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301941 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	574.91
22/03/2016	1301943 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.48
22/03/2016	1301945 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301946 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.00
22/03/2016	1301947 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301948 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301949 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	307.44
	1301950 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	574.88
22/03/2016						
22/03/2016	1301952 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301953 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301954 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.72
22/03/2016	1301955 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.38
22/03/2016	1301956 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
22/03/2016	1301957 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301960 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	345.84
22/03/2016	1301961 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.88
22/03/2016	1301962 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301964 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
22/03/2016	1301966 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301967 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301969 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
22/03/2016	1301970 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301971 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1301973 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283.60
22/03/2016	1301974 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	297.12
22/03/2016	1301975 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1301976 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.15
22/03/2016	1301978 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301979 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301980 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	396.40
22/03/2016	1301982 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	358.72
22/03/2016	1301983 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1301984 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301986 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1301987 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1301988 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301991 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	322.36
22/03/2016	1301992 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1301996 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	745.84
22/03/2016	1301997 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1301998 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	333.76
22/03/2016	1301999 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302003 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	397.41
22/03/2016	1302005 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.72
22/03/2016	1302006 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.40
			RENT ALLOWANCES			
22/03/2016	1302007 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302008 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
22/03/2016	1302009 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302010 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	296.76
22/03/2016	1302012 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.64
22/03/2016	1302013 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
22/03/2016	1302014 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302015 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302016 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24

22/03/2016	1302017 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302018 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.64
22/03/2016	1302019 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1302020 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.72
22/03/2016	1302021 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.96
22/03/2016	1302022 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302023 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.36
22/03/2016	1302024 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302026 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302027 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	254.76
22/03/2016	1302028 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302031 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	253.36
22/03/2016	1302033 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	334.44
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		
22/03/2016	1302038 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302039 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
22/03/2016	1302040 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302042 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	353.48
22/03/2016	1302043 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302044 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302046 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302047 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1302048 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
22/03/2016	1302051 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302052 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
22/03/2016	1302054 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302055 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	317.26
22/03/2016	1302056 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.36
22/03/2016	1302057 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302058 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302059 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302061 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.00
22/03/2016	1302062 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
22/03/2016	1302063 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302065 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302066 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302067 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302068 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302070 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
22/03/2016	1302071 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302072 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	330.76
22/03/2016	1302073 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302075 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302077 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302080 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
22/03/2016	1302081 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	263.92
22/03/2016	1302082 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302083 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302084 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.72
22/03/2016	1302085 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	371.00
22/03/2016	1302086 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	404.48
22/03/2016	1302088 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302089 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302090 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302093 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	303.36
22/03/2016	1302094 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302096 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302097 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	395.86
	1302099 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	354.92
22/03/2016						
22/03/2016	1302102 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302103 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.00
22/03/2016	1302104 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	355.40
22/03/2016	1302105 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1302105 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
22/03/2016	1302107 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	263.00
22/03/2016	1302108 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302110 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302111 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302115 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302118 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302119 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
22/03/2016	1302120 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92

22/03/2016	1302122 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302124 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	361.08
22/03/2016	1302125 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302126 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	530.76
22/03/2016	1302127 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302129 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302131 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.84
22/03/2016	1302132 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.40
22/03/2016	1302133 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302134 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.08
22/03/2016	1302135 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1302136 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302137 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.80
22/03/2016	1302138 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302139 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.56
22/03/2016	1302140 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.20
22/03/2016	1302142 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	292.60
22/03/2016	1302143 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302144 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302145 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302146 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	348.12
22/03/2016	1302148 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302151 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302154 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.20
22/03/2016	1302155 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302156 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	277.04
22/03/2016	1302157 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302158 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.64
22/03/2016	1302159 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	466.15
22/03/2016	1302161 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	273.64
22/03/2016	1302162 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302163 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
22/03/2016	1302164 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	322.08
22/03/2016	1302168 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
			RENT ALLOWANCES			
22/03/2016	1302171 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1302172 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
22/03/2016	1302174 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302175 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302176 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.92
22/03/2016	1302177 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302178 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	298.20
22/03/2016	1302179 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	288.48
22/03/2016	1302181 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	632.32
22/03/2016	1302182 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.10
22/03/2016	1302183 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	358.88
22/03/2016	1302184 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.64
22/03/2016	1302186 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302187 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.56
22/03/2016	1302189 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302190 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.48
22/03/2016	1302191 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	348.00
22/03/2016	1302192 FINANCE & CORPORATE SERVICES					
22/03/2016	1302198 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302199 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
22/03/2016	1302200 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.00
22/03/2016	1302202 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302206 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302208 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.00
22/03/2016	1302209 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302210 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.00
22/03/2016	1302212 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	292.48
22/03/2016	1302213 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302214 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	383.08
22/03/2016	1302215 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302216 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302217 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302219 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.97
				H.B.SUBSIDIES - PRIVATE RENT		
22/03/2016	1302220 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES		BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302221 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302222 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302223 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	302.76

22/02/2016	4202225 FINANCE & CORDODATE CERVICES	DELICAND DENICEITS	DENT ALLOWANCES	LLD CLIDCIDIEC DDB/ATE DENT	DENIETITE DANKE DACE DAVAAFAITE CUNIDDV	272.02
22/03/2016	1302225 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302226 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302227 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302229 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302230 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	329.70
22/03/2016	1302231 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	259.84
22/03/2016	1302232 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	406.04
22/03/2016	1302233 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302234 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
22/03/2016	1302235 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302236 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302238 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302240 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	291.92
						291.80
22/03/2016	1302241 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1302242 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	361.76
22/03/2016	1302243 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	254.04
22/03/2016	1302244 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
22/03/2016	1302245 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
22/03/2016	1302248 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.76
22/03/2016	1302249 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302250 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302251 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
22/03/2016	1302252 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302253 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	287.40
22/03/2016	1302254 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	287.40
22/03/2016	1302255 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302257 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.76
22/03/2016	1302258 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	551.09
22/03/2016	1302259 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
22/03/2016	1302260 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.96
22/03/2016	1302261 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302262 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302263 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.64
22/03/2016	1302264 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302265 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302266 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
22/03/2016	1302267 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	413.57
	1302267 FINANCE & CORPORATE SERVICES  1302268 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	335.72
22/03/2016						
22/03/2016	1302269 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.64
22/03/2016	1302270 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.44
22/03/2016	1302272 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302273 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	389.60
22/03/2016	1302274 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	335.78
22/03/2016	1302275 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302276 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	281.88
22/03/2016	1302277 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302278 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302279 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.16
22/03/2016	1302280 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1302280 FINANCE & CORPORATE SERVICES  1302281 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016						
22/03/2016	1302282 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	423.12
22/03/2016	1302284 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302285 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302287 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
22/03/2016	1302288 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302289 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302290 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.24
22/03/2016	1302292 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302293 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302294 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	262.36
22/03/2016	1302294 FINANCE & CORPORATE SERVICES  1302296 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	390.68
		REVENUES AND BENEFITS	RENT ALLOWANCES			372.92
22/03/2016	1302297 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1302298 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	355.12
22/03/2016	1302299 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
22/03/2016	1302306 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.88
22/03/2016	1302307 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302308 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302309 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.24
22/03/2016	1302310 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	446.10
22/03/2016	1302311 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302312 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00

22/03/2016	1302313 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302315 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1302316 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302317 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302319 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302320 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302324 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302327 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302332 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302333 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	366.52
22/03/2016	1302334 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
22/03/2016	1302335 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302336 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	298.86
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		512.32
22/03/2016	1302337 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1302338 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302341 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.76
22/03/2016	1302343 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
22/03/2016	1302345 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302346 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302347 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.94
22/03/2016	1302350 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302351 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302352 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
22/03/2016	1302353 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	250.10
22/03/2016	1302354 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302355 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1302356 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302357 FINANCE & CORPORATE SERVICES					
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.32
22/03/2016	1302359 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302360 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
22/03/2016	1302361 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302364 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302365 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	261.44
22/03/2016	1302366 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302369 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.78
22/03/2016	1302371 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302372 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
22/03/2016	1302373 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302374 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	397.19
22/03/2016	1302375 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302378 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302380 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302381 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1302382 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	426.40
22/03/2016	1302385 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302386 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302391 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302392 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
22/03/2016	1302393 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302394 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	386.80
22/03/2016	1302395 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	251.96
22/03/2016	1302396 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302399 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302400 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302405 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
22/03/2016	1302407 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302408 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	251.96
22/03/2016	1302410 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302411 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302412 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302413 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302414 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	377.77
22/03/2016	1302415 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	530.76
22/03/2016	1302416 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302417 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302418 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302419 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302421 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302422 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	347.92
22/03/2016	1302423 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302425 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.48

22/03/2016	1302426 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.90
22/03/2016	1302427 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302428 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	460.00
22/03/2016	1302429 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
22/03/2016	1302430 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302432 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302433 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302434 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	389.32
22/03/2016	1302436 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302437 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
22/03/2016	1302438 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302439 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302441 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		354.88
22/03/2016	1302442 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1302448 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302449 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302450 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.84
22/03/2016	1302454 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302455 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.56
22/03/2016	1302457 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302463 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302464 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.52
22/03/2016	1302465 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	500.00
22/03/2016	1302468 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302469 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.56
22/03/2016	1302470 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.96
22/03/2016	1302473 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302474 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302476 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302478 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	549.24
22/03/2016	1302479 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302480 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302482 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	273.32
22/03/2016	1302483 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302487 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
	1302489 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016						
22/03/2016	1302490 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302491 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302492 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
22/03/2016	1302493 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302494 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302495 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	341.24
22/03/2016	1302496 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.48
22/03/2016	1302498 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.76
22/03/2016	1302499 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
22/03/2016	1302500 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302501 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302502 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302503 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302504 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
	1302506 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT		312.32
22/03/2016		REVENUES AND BENEFITS	RENT ALLOWANCES		BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1302509 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302510 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	315.20
22/03/2016	1302511 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302512 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	335.32
22/03/2016	1302515 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302517 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302519 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.76
22/03/2016	1302521 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	291.76
22/03/2016	1302525 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302526 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,149.82
22/03/2016	1302527 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
22/03/2016	1302529 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302530 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.52
22/03/2016	1302531 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.80
22/03/2016	1302532 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302533 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302534 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302535 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00

22/03/2016	1302536 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.64
22/03/2016	1302537 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	500.00
22/03/2016	1302539 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302541 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302542 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302543 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.52
22/03/2016	1302544 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302545 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	404.60
22/03/2016	1302546 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	259.48
22/03/2016	1302547 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302550 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302554 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.88
22/03/2016	1302555 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.64
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
22/03/2016	1302556 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS				
22/03/2016	1302557 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302558 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302559 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302560 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302561 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302563 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302564 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302565 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302566 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
		REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302567 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		
22/03/2016	1302568 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302573 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1302575 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1302576 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
22/03/2016	1302577 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302578 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302582 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.28
22/03/2016	1302584 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302587 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302588 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1302589 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302590 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302591 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.84
22/03/2016	1302592 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.52
22/03/2016	1302595 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302596 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302597 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302598 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.92
22/03/2016	1302600 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	291.60
22/03/2016	1302602 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302603 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302605 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302606 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1302607 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302608 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	301.28
22/03/2016	1302611 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302613 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.32
22/03/2016	1302615 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	530.76
22/03/2016	1302617 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	299.24
22/03/2016	1302620 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302621 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
22/03/2016	1302623 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	386.96
22/03/2016	1302624 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1302626 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1302628 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016						
22/03/2016	1302630 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	254.12
22/03/2016	1302631 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	297.68
22/03/2016	1302632 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302633 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
22/03/2016	1302634 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	403.08
22/03/2016	1302635 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302636 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	477.20
22/03/2016	1302637 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	268.00
22/03/2016	1302638 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
22/03/2016	1302639 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302640 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302641 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	309.04

22/02/2016	4202C42 FINANCE & CORDODATE CERVICES	DELICAND DENICEITS	DENT ALLOWANCES	LLD CLIDCIDIEC DDB/ATE DENT	DENIETITE DANKE DACE DAVAAFAITE CUNIDDV	242.22
22/03/2016	1302642 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302643 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302646 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.96
22/03/2016	1302647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.84
22/03/2016	1302648 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.52
22/03/2016	1302649 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.96
			RENT ALLOWANCES			
22/03/2016	1302651 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
22/03/2016	1302652 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302655 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302658 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.52
22/03/2016	1302659 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	448.00
22/03/2016	1302660 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302661 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302663 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302664 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302666 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302667 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302668 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302669 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	407.44
22/03/2016	1302670 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302671 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302672 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	259.68
22/03/2016	1302673 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.56
22/03/2016	1302676 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
22/03/2016	1302677 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	484.60
22/03/2016	1302682 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302684 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.72
22/03/2016	1302685 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302686 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302687 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
22/03/2016	1302688 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302689 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	330.60
22/03/2016	1302691 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302693 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.00
22/03/2016	1302694 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302697 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302700 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.48
22/03/2016	1302701 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302702 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302703 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302707 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1302711 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302712 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302716 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	337.84
	1302718 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	484.60
22/03/2016						
22/03/2016	1302719 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302722 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302723 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302724 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302726 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302727 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302728 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302729 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302730 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302732 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	321.00
22/03/2016	1302734 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
22/03/2016	1302735 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	253.40
22/03/2016	1302736 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302737 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302738 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302739 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
22/03/2016	1302740 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.32
22/03/2016	1302741 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302742 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	353.96
22/03/2016	1302743 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302748 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302749 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302750 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302753 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.64
22/03/2016	1302755 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302756 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2010	1502/50 : HANGE & COM ONATE SERVICES	ACTURED AND DENETHE		THE SECOND CONTRACT C	SERECT S STANS BACS I ATTRICTED SORBIN	3,2.32

22/03/2016	1302758 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302759 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302760 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302761 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1302763 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302764 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
22/03/2016	1302766 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1302767 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302768 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302770 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302771 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302773 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	291.28
22/03/2016	1302775 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302777 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS				
22/03/2016	1302778 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	411.68
22/03/2016	1302779 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302780 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	315.60
22/03/2016	1302782 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302783 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302784 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	333.53
22/03/2016	1302785 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302787 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	456.92
22/03/2016	1302791 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
		REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1302793 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		278.52
22/03/2016	1302795 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
22/03/2016	1302798 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1302799 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	319.84
22/03/2016	1302801 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302802 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302804 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1302805 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	253.24
22/03/2016	1302806 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
22/03/2016	1302807 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302808 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.08
22/03/2016	1302810 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302811 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302812 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302818 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302819 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.28
22/03/2016	1302821 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302822 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.36
22/03/2016	1302827 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302828 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302830 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	399.32
22/03/2016	1302831 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.32
22/03/2016	1302832 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302833 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1302834 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302835 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1302836 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
22/03/2016	1302837 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
22/03/2016	1302838 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.20
22/03/2016	1302841 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302842 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302845 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302846 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1302848 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302850 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	386.00
	1302852 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.64
22/03/2016						
22/03/2016	1302853 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302854 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302856 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302857 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302858 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302859 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302861 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	313.41
22/03/2016	1302864 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.32
22/03/2016	1302865 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302866 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302867 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.20
22/03/2016	1302868 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24

22/03/2016	1302869 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302870 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302872 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302873 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302874 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302878 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302879 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302880 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302881 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302883 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302885 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302886 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302887 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1302891 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS				
22/03/2016	1302892 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	373.84
22/03/2016	1302893 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302895 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302896 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302897 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
22/03/2016	1302899 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302900 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302901 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302903 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302904 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302905 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.44
22/03/2016	1302906 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
22/03/2016	1302907 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302908 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302909 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302910 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302913 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.20
22/03/2016	1302914 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302915 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302916 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302917 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1302923 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	576.08
22/03/2016	1302924 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302926 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	315.31
22/03/2016	1302927 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302928 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.68
22/03/2016	1302930 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	253.84
22/03/2016	1302931 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302936 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1302938 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
22/03/2016	1302939 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.24
22/03/2016	1302940 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302941 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302943 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	322.12
22/03/2016	1302944 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302945 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	294.35
22/03/2016	1302947 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302948 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302949 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	359.92
22/03/2016	1302951 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302952 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	286.10
22/03/2016	1302955 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1302956 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016						
22/03/2016	1302958 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.96
22/03/2016	1302960 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302961 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302962 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302964 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302965 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	395.60
22/03/2016	1302966 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302968 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302970 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302971 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302972 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	344.53
22/03/2016	1302973 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1302974 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04

22/03/2016	1302976 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1302978 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.84
22/03/2016	1302979 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1302980 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302981 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302984 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	395.20
22/03/2016	1302985 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.60
22/03/2016	1302986 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.68
22/03/2016	1302987 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302989 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302990 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	420.80
22/03/2016	1302992 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	472.76
22/03/2016	1302996 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302997 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1302998 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1302999 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.56
22/03/2016	1303001 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303002 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	307.40
22/03/2016	1303003 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1303004 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
22/03/2016	1303005 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303007 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303008 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303009 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303010 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303012 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.96
22/03/2016	1303013 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303016 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303017 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303018 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303019 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	371.14
22/03/2016	1303020 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1303021 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303023 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
			RENT ALLOWANCES			
22/03/2016	1303024 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303029 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.69
22/03/2016	1303030 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303032 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	292.38
22/03/2016	1303034 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303035 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303036 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303037 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	384.72
22/03/2016	1303038 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303039 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303040 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303042 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
						312.32
22/03/2016	1303044 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303045 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303046 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303050 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303051 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283.80
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	257.32
22/03/2016	1303052 FINANCE & CORPORATE SERVICES					
22/03/2016	1303054 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303055 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.48
22/03/2016	1303057 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303058 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303059 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303060 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	370.84
22/03/2016	1303062 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	263.48
22/03/2016	1303063 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303064 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303066 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303068 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
22/03/2016	1303070 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.76
22/03/2016	1303071 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303072 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303073 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303074 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303075 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303076 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.16
22/03/2016	1303077 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92

22/03/2016	1303079 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303080 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303081 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	351.84
22/03/2016	1303082 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303083 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303085 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	438.48
22/03/2016	1303086 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303088 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303089 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	467.92
22/03/2016	1303091 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303092 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303094 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303096 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303098 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	313.84
22/03/2016	1303099 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303100 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303102 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303106 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1303107 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016						350.32
22/03/2016	1303108 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303109 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
22/03/2016	1303110 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303113 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303115 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.84
22/03/2016	1303119 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303120 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	384.47
22/03/2016	1303121 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303122 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303125 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.52
22/03/2016	1303126 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	366.28
22/03/2016	1303128 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303129 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
22/03/2016	1303130 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303131 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303135 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	393.58
22/03/2016	1303140 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
22/03/2016	1303141 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303142 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303143 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303144 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303145 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303146 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303147 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303148 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303149 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	339.48
22/03/2016	1303150 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303152 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303153 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303154 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.04
22/03/2016	1303156 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303157 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303158 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
22/03/2016	1303159 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
22/03/2016	1303160 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	307.88
22/03/2016	1303163 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303164 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303165 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	546.56
22/03/2016	1303167 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	303.32
22/03/2016	1303168 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES			372.92
				H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1303169 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303172 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	321.84
22/03/2016	1303173 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.20
22/03/2016	1303175 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303182 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1303183 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	406.16
22/03/2016	1303185 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303186 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303187 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303189 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303192 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303196 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2010	1303130 LINAINCE & COULOUATE SEKVICES	ULAFIAGES WIND DEINELLIS	NEIVI ALLOWAINCES	II.B.30B3IDIE3 - FRIVATE REINT	DEMENTS DAINS DACS PATIVIENTS SUNDRY	3/2.92

22/03/2016	1303199 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.32
22/03/2016	1303202 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	286.96
22/03/2016	1303203 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303204 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303205 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303206 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303209 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303213 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	358.12
22/03/2016	1303214 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	371.44
22/03/2016	1303215 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
22/03/2016	1303216 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
22/03/2016	1303217 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303221 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		296.48
22/03/2016	1303222 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1303224 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303226 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	259.00
22/03/2016	1303229 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303231 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303232 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.64
22/03/2016	1303234 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.40
22/03/2016	1303236 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303238 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
22/03/2016	1303239 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303240 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1303241 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303242 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303243 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303245 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303246 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303250 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.40
22/03/2016	1303252 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303255 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303256 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
22/03/2016	1303257 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303258 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303259 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	287.28
22/03/2016	1303260 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303262 FINANCE & CORPORATE SERVICES					
22/03/2016	1303263 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303265 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	367.80
22/03/2016	1303266 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.56
22/03/2016	1303268 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303270 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283.16
22/03/2016	1303271 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.60
22/03/2016	1303272 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303273 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303275 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	480.84
22/03/2016	1303278 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303281 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303283 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303284 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303285 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303286 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303287 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303289 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303290 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.40
22/03/2016	1303294 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
22/03/2016	1303296 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	334.81
22/03/2016	1303297 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303298 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303300 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	456.92
22/03/2016	1303301 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303302 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.68
22/03/2016	1303303 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303305 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
22/03/2016	1303306 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303307 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303308 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.48
22/03/2016	1303310 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303311 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303312 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24

22/03/2016	1303315 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303316 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303317 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303318 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303321 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.68
22/03/2016	1303322 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.56
22/03/2016	1303324 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	317.64
22/03/2016	1303325 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303328 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	412.71
22/03/2016	1303329 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303331 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	341.52
22/03/2016	1303332 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	274.92
22/03/2016	1303334 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.64
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		372.92
22/03/2016	1303335 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1303336 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	268.96
22/03/2016	1303341 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303342 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	284.92
22/03/2016	1303345 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303346 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	287.92
22/03/2016	1303347 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	307.08
22/03/2016	1303349 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303350 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1303351 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	378.16
22/03/2016	1303352 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.52
22/03/2016	1303353 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303354 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.80
22/03/2016	1303356 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
22/03/2016	1303358 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	393.40
22/03/2016	1303359 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.88
22/03/2016	1303360 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303361 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303363 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303364 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	561.80
22/03/2016	1303365 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303367 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303368 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303369 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1303370 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
22/03/2016	1303371 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303372 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303373 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303375 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303376 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
22/03/2016	1303378 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303382 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.23
22/03/2016	1303383 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303385 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.51
22/03/2016	1303386 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303388 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303389 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	331.16
22/03/2016	1303390 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303391 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303393 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303394 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303395 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303397 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	590.40
22/03/2016	1303398 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303402 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303403 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	317.36
22/03/2016	1303407 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303409 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303412 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303415 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	351.52
22/03/2016	1303416 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303417 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303418 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303419 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303421 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303422 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
22/03/2016	1303426 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303427 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92

22/03/2016	1303428 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	291.08
22/03/2016	1303429 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303430 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
22/03/2016	1303435 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	321.62
22/03/2016	1303436 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303438 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
22/03/2016	1303439 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303441 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
22/03/2016	1303442 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303444 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303445 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	383.25
22/03/2016	1303455 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	410.76
22/03/2016	1303456 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.31
22/03/2016	1303458 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303459 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303460 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303463 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303464 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
	1303466 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016						372.92
22/03/2016	1303467 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303471 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303472 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303473 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303474 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303479 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303480 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303483 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303484 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
22/03/2016	1303485 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1303486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303487 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303488 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303489 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
22/03/2016	1303490 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	334.24
22/03/2016	1303491 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303493 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303496 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303497 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	370.00
22/03/2016	1303500 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1303501 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303502 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	370.04
22/03/2016	1303504 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303505 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303506 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303507 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	336.38
22/03/2016	1303509 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	330.36
22/03/2016	1303510 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303512 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303513 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	343.28
22/03/2016	1303515 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303516 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
22/03/2016	1303517 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303519 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303520 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303523 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303526 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303528 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
		REVENUES AND BENEFITS	RENT ALLOWANCES			
22/03/2016	1303529 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303531 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303532 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	269.52
22/03/2016	1303536 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303537 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303539 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1303540 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		312.32
22/03/2016					BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1303543 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303544 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303545 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.06
22/03/2016	1303547 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
22/03/2016	1303548 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
22/03/2016	1303552 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2010	1303332 CHANGE & CORPORATE SERVICES	VEAFIAGES WIND DEINELLIS	NEIVI ALLOWAINCES	II.D.SUDSIDIES - FAIVATE REINT	DEINELLIS DAMAS DACS PATIVIENTS SUNDRY	3/2.92

22/03/2016	1303554 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303556 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303558 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303560 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303564 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303567 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1303568 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303569 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303571 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303572 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.32
22/03/2016	1303573 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1303574 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	287.05
22/03/2016	1303578 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		414.24
22/03/2016	1303579 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1303582 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.32
22/03/2016	1303583 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303584 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	377.84
22/03/2016	1303585 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1303588 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303589 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	296.08
22/03/2016	1303590 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303591 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303593 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
		REVENUES AND BENEFITS				
22/03/2016	1303596 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303599 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303600 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303601 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.12
22/03/2016	1303603 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303606 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303607 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303608 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1303610 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303611 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
22/03/2016	1303612 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	578.16
22/03/2016	1303613 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303614 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303617 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	351.84
22/03/2016	1303618 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303620 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303622 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303626 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.28
22/03/2016	1303627 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303628 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303629 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303630 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	307.68
22/03/2016	1303632 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	321.68
22/03/2016	1303633 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303634 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303635 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303638 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303639 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303640 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	347.96
22/03/2016	1303641 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303642 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303643 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.20
22/03/2016	1303645 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303646 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1303648 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016						
22/03/2016	1303649 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	315.80
22/03/2016	1303651 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303654 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303659 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303660 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
22/03/2016	1303661 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303665 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303667 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	516.92
22/03/2016	1303668 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	273.36
22/03/2016	1303669 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303671 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303672 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	500.00

22/03/2016	1303675 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303676 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1303678 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016						276.92
22/03/2016	1303679 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303683 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.32
22/03/2016	1303687 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303688 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303689 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	345.22
22/03/2016	1303690 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.00
22/03/2016	1303691 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303692 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	399.16
22/03/2016	1303693 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303697 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303701 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	476.32
22/03/2016	1303702 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	554.36
22/03/2016	1303704 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303705 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303706 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303707 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303708 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.67
22/03/2016	1303709 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303711 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
22/03/2016	1303712 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303713 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303714 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
22/03/2016	1303715 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303716 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	307.28
22/03/2016	1303717 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.90
22/03/2016	1303720 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	553.84
22/03/2016	1303722 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303723 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303724 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303725 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303727 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303728 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303730 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303733 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.52
22/03/2016	1303734 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303736 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303741 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303742 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1303743 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303744 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303745 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.20
22/03/2016	1303746 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.49
22/03/2016	1303748 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
						338.72
22/03/2016	1303752 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1303753 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303756 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303757 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303758 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303762 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303763 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303766 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303767 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303771 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
22/03/2016	1303772 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
			RENT ALLOWANCES			
22/03/2016	1303775 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303777 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303778 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303780 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303781 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303783 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1303784 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	253.84
22/03/2016						
22/03/2016	1303786 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303787 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
22/03/2016	1303790 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	493.72
22/03/2016	1303791 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303793 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303795 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.52
22/03/2016	1303796 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92

22/03/2016	1303798 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303799 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303800 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303801 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	398.54
22/03/2016	1303802 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
22/03/2016	1303805 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.16
22/03/2016	1303806 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303809 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.72
22/03/2016	1303810 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.07
22/03/2016	1303812 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303814 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303815 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1303816 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303818 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	271.64
22/03/2016	1303819 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	335.62
22/03/2016	1303822 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.10
22/03/2016	1303824 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303825 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.44
22/03/2016	1303826 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303827 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303828 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	366.78
22/03/2016	1303829 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303830 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303831 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	419.60
	1303832 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016						
22/03/2016	1303833 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303834 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.28
22/03/2016	1303837 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303839 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303840 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.52
22/03/2016	1303841 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	630.00
22/03/2016	1303842 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303844 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303846 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303847 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303849 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303850 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303851 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	931.20
22/03/2016	1303852 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	530.76
22/03/2016	1303853 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	410.76
22/03/2016	1303854 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303855 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303857 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303858 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.52
22/03/2016	1303860 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303861 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1303862 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303865 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303866 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	309.40
22/03/2016	1303867 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303868 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303869 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303870 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303871 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303872 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303873 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303874 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,039.06
	1303875 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.08
22/03/2016						
22/03/2016	1303877 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303878 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303880 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303883 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	354.56
22/03/2016	1303885 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	352.36
22/03/2016	1303886 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303887 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1303888 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303890 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303891 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	572.32
22/03/2016	1303894 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303895 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303897 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40

22/03/2016	1303898 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
22/03/2016	1303899 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	322.84
22/03/2016	1303901 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303902 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	253.60
22/03/2016	1303903 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	365.74
22/03/2016	1303904 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303906 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.92
22/03/2016	1303907 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	520.00
22/03/2016	1303908 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303909 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303911 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	274.48
22/03/2016	1303912 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	351.84
22/03/2016	1303914 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303916 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303917 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	745.84
22/03/2016	1303918 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	960.66
22/03/2016	1303919 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	496.08
22/03/2016	1303920 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	745.84
22/03/2016	1303921 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303922 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1303923 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303924 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303927 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	456.92
22/03/2016	1303928 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.16
22/03/2016	1303930 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.39
22/03/2016	1303931 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.56
22/03/2016	1303933 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	362.38
22/03/2016	1303934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1303938 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.62
22/03/2016	1303940 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1303942 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016						
22/03/2016	1303944 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303947 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	304.12
22/03/2016	1303948 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	385.84
22/03/2016	1303954 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	394.00
22/03/2016	1303957 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303958 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303959 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303960 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303964 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303965 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.84
22/03/2016	1303966 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303967 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303968 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1303969 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016			RENT ALLOWANCES			745.84
22/03/2016	1303970 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303971 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.00
22/03/2016	1303972 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	854.00
22/03/2016	1303973 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303974 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1303975 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.88
22/03/2016	1303976 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	359.60
22/03/2016	1303979 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	431.52
22/03/2016	1303981 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.56
22/03/2016	1303982 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	10,999.16
22/03/2016	1303983 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,025.80
22/03/2016	1303984 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,113.04
22/03/2016	1303985 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	38,652.74
	1303986 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016						6,084.76
22/03/2016	1303987 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	13,423.34
22/03/2016	1303988 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	947.36
22/03/2016	1303989 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,969.28
22/03/2016	1303990 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,998.88
22/03/2016	1303991 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	685.24
22/03/2016	1303992 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	653.16
22/03/2016	1303993 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,393.52
22/03/2016	1303994 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	15,707.12
22/03/2016	1303995 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	6,012.02
22/03/2016	1303996 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1303997 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,351.24
22/03/2016	1303998 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24

22/03/2016	1303999 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	5,219.44
22/03/2016	1304000 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304001 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,205.24
22/03/2016	1304003 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	788.52
22/03/2016	1304004 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
22/03/2016	1304005 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,403.98
22/03/2016	1304006 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,074.48
22/03/2016	1304007 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	5,191,58
22/03/2016	1304008 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	5,823.19
22/03/2016	1304009 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304010 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
22/03/2016	1304011 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	31,491.39
22/03/2016	1304012 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	824.64
22/03/2016	1304012 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,573.36
22/03/2016 22/03/2016	1304014 FINANCE & CORPORATE SERVICES 1304015 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY	279.52 372.92
22/03/2016	1304016 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304017 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
22/03/2016	1304018 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	753.28
22/03/2016	1304019 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	19,446.25
22/03/2016	1304020 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	898.52
22/03/2016	1304021 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	877.07
22/03/2016	1304022 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	504.76
22/03/2016	1304023 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,837.68
22/03/2016	1304024 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,165.08
22/03/2016	1304025 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
22/03/2016	1304026 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	42,847.05
22/03/2016	1304027 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	18,235.22
22/03/2016	1304028 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
22/03/2016	1304029 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	39,636.53
22/03/2016	1304030 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	685.24
22/03/2016	1304031 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	697.76
22/03/2016	1304032 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
22/03/2016	1304033 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304034 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	965.84
22/03/2016	1304036 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304037 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	572.92
22/03/2016	1304038 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
22/03/2016	1304039 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	726.56
22/03/2016	1304040 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,288.48
22/03/2016	1304041 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	11,584.79
22/03/2016	1304042 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,274.37
22/03/2016	1304043 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	896.40
22/03/2016	1304044 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.36
22/03/2016	1304045 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	684.76
22/03/2016	1304046 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
	1304047 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES			2,099.06
22/03/2016				H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1304048 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,434.00
22/03/2016	1304049 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	6,312.96
22/03/2016	1304050 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
22/03/2016	1304051 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1304052 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	347.08
22/03/2016	1304053 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	580.24
22/03/2016	1304054 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
22/03/2016	1304055 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304056 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
22/03/2016	1304057 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,384.88
22/03/2016	1304059 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,285.12
22/03/2016	1304060 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,513.84
22/03/2016	1304061 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.48
22/03/2016	1304062 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	457.00
22/03/2016	1304063 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	787.16
22/03/2016	1304064 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	879.12
22/03/2016	1304065 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,482.72
22/03/2016	1304066 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,925.88
22/03/2016	1304067 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304068 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304069 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
22/03/2016	1304070 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304071 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	7,387.52
22/03/2016	1304072 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
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22/03/2016	1304073 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
22/03/2016	1304074 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	658.48
22/03/2016	1304074 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	17,374.46
22/03/2016	1304076 FINANCE & CORPORATE SERVICES					
22/03/2016	1304076 FINANCE & CORPORATE SERVICES  1304077 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY	1,888.80 312.32
22/03/2016	1304077 FINANCE & CORPORATE SERVICES  1304078 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	441.44
			RENT ALLOWANCES			
22/03/2016	1304079 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,045.44
22/03/2016	1304080 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
22/03/2016	1304081 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.81
22/03/2016	1304082 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	745.84
22/03/2016	1304083 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	591.48
22/03/2016	1304084 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1304085 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	612.68
22/03/2016	1304086 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,346.84
22/03/2016	1304087 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,870.56
22/03/2016	1304088 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	6,801.84
22/03/2016	1304090 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,344.00
22/03/2016	1304091 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,167.04
22/03/2016	1304092 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,044.16
22/03/2016	1304093 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	987.92
22/03/2016	1304094 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,915.16
22/03/2016	1304095 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	377.84
22/03/2016	1304096 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	54,343.96
22/03/2016	1304097 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	5,110.69
22/03/2016	1304098 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,325.24
22/03/2016	1304099 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1304100 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304101 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	339.00
22/03/2016	1304101 FINANCE & CORPORATE SERVICES  1304102 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES			
22/03/2016	1304102 FINANCE & CORPORATE SERVICES  1304103 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY BENEFITS BANKS BACS PAYMENTS SUNDRY	1,586.80 300.00
22/03/2016	1304104 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304105 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304106 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
22/03/2016	1304108 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	888.00
22/03/2016	1304110 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304111 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304112 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1304113 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	593.40
22/03/2016	1304115 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,157.29
22/03/2016	1304116 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304117 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,409.60
22/03/2016	1304118 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304119 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	833.28
22/03/2016	1304120 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	16,287.06
22/03/2016	1304121 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	16,392.42
22/03/2016	1304122 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
22/03/2016	1304124 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	682.77
22/03/2016	1304125 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304126 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304127 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304129 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
22/03/2016	1304130 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.32
22/03/2016	1304131 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
22/03/2016	1304131 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	726.56
22/03/2016	1304133 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	562.08
22/03/2016	1304134 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,244.88
22/03/2016	1304135 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,280.68
22/03/2016	1304136 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1304137 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304138 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
22/03/2016	1304139 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304140 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	11,091.74
22/03/2016	1304141 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,542.40
22/03/2016	1304142 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304143 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	983.72
22/03/2016	1304146 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	752.32
22/03/2016	1304147 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	564.72
22/03/2016	1304148 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,171.16
22/03/2016	1304149 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	410.76
22/03/2016	1304151 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304153 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	438.48

22/03/2016	1304154 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	6,471.38
22/03/2016	1304155 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,249.28
22/03/2016	1304156 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
22/03/2016	1304157 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304158 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	626.92
22/03/2016	1304159 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.08
22/03/2016	1304161 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
22/03/2016	1304163 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304164 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.00
22/03/2016	1304165 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304166 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304167 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304168 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,493.88
	1304169 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016		REVENUES AND BENEFITS				
22/03/2016	1304170 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304171 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	654.68
22/03/2016	1304172 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304173 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	748.00
22/03/2016	1304174 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304175 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	352.00
22/03/2016	1304176 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	679.08
22/03/2016	1304177 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304178 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304179 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
22/03/2016	1304180 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.20
22/03/2016	1304181 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304182 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	764.29
22/03/2016	1304183 FINANCE & CORPORATE SERVICES					
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
22/03/2016	1304184 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,157.52
22/03/2016	1304186 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
22/03/2016	1304187 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304188 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	774.24
22/03/2016	1304189 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1304190 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304191 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
22/03/2016	1304193 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	760.40
22/03/2016	1304194 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	753.28
22/03/2016	1304195 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	498.76
22/03/2016	1304196 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	689.20
22/03/2016	1304197 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,042.44
22/03/2016	1304198 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.00
22/03/2016	1304200 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.24
22/03/2016	1304201 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	621.92
22/03/2016	1304202 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
22/03/2016	1304203 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
22/03/2016	1304204 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304205 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1304206 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304207 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	378.52
22/03/2016	1304213 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
22/03/2016	1304215 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304216 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
22/03/2016	1304217 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1304219 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304220 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304222 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	433.88
22/03/2016	1304223 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304224 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1304225 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.12
22/03/2016	1304226 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
22/03/2016	1304227 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
22/03/2016	1304229 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	685.24
22/03/2016	1304230 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304231 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304232 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.16
22/03/2016	1304233 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	614.44
22/03/2016	1304236 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	695.24
22/03/2016	1304237 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.96
22/03/2016	1304238 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	700.32
22/03/2016	1304241 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1304242 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,351.20

22/03/2016	1304243 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304244 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	960.85
22/03/2016	1304245 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304246 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
22/03/2016	1304247 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	309.24
22/03/2016	1304248 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.88
22/03/2016	1304249 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,118.88
22/03/2016	1304250 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304251 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	304.00
22/03/2016	1304253 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304254 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304255 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304256 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	997.56
22/03/2016	1304258 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304259 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
22/03/2016	1304260 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304261 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,836.44
	1304262 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	613.60
22/03/2016						
22/03/2016	1304263 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.00
22/03/2016	1304265 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
22/03/2016	1304266 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
22/03/2016	1304268 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304269 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1304270 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,058.16
22/03/2016	1304271 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	639.24
22/03/2016	1304272 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,561.20
22/03/2016	1304273 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	520.48
22/03/2016	1304274 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	341.52
22/03/2016	1304276 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304277 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1304278 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	420.00
22/03/2016						
22/03/2016	1304280 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.16
22/03/2016	1304281 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304282 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,899.94
22/03/2016	1304283 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,462.48
22/03/2016	1304285 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1304288 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,861.52
22/03/2016	1304289 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	745.84
22/03/2016	1304290 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304291 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	7,034.84
22/03/2016	1304292 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
22/03/2016	1304293 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304294 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.32
22/03/2016	1304295 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,643.88
	1304296 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B. SUBSIDIES - PRIVATE RENT		
22/03/2016			RENT ALLOWANCES		BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304297 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	845.12
22/03/2016	1304298 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1304299 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
22/03/2016	1304300 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304302 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	453.22
22/03/2016	1304303 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
22/03/2016	1304304 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,798.84
22/03/2016	1304305 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.00
22/03/2016	1304306 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304307 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1304308 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304309 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	429.24
22/03/2016	1304310 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304311 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.60
22/03/2016	1304312 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1304314 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.92
22/03/2016	1304315 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	438.48
22/03/2016	1304316 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304317 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	359.60
22/03/2016	1304318 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304320 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,535.60
22/03/2016	1304321 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304323 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
22/03/2016	1304324 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	531.00
22/03/2016	1304325 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304326 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92

22/03/2016	1304327 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304328 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	257.76
22/03/2016	1304329 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304330 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1304334 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,164.93
22/03/2016	1304335 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	284.32
22/03/2016	1304338 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	304.00
22/03/2016	1304340 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	303.60
22/03/2016	1304341 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304342 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1304343 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1304344 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304345 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
	1304346 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		372.92
22/03/2016		REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1304347 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
22/03/2016	1304348 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	674.92
22/03/2016	1304349 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304350 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304352 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	559.16
22/03/2016	1304353 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	661.44
22/03/2016	1304354 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304356 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304357 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304358 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304359 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304360 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304361 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304362 FINANCE & CORPORATE SERVICES					
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304363 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304364 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304365 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
22/03/2016	1304366 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304369 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,529.40
22/03/2016	1304370 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
22/03/2016	1304371 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	551.28
22/03/2016	1304372 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304373 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304374 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304376 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304378 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304379 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
	1304380 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016						
22/03/2016	1304381 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304382 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.57
22/03/2016	1304383 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304384 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304385 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	832.36
22/03/2016	1304386 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304387 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304388 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304389 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304390 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304391 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,688.28
22/03/2016	1304392 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,373.44
22/03/2016	1304394 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304396 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,683.64
22/03/2016	1304397 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304398 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304399 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
22/03/2016	1304400 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
22/03/2016	1304401 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304402 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304403 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
22/03/2016	1304405 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1304406 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1304407 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016						
22/03/2016	1304408 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,134.16
22/03/2016	1304409 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.36
22/03/2016	1304410 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304412 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304413 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.56
22/03/2010	130 13 - INGINEE & COM ONATE SERVICES	ACTOR AND DENETITS		THE SECOND CONTRACT C	SELECTION STATES DAGS LATINEIN TO SONOTH	311.30

22/03/2016	1304414 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
22/03/2016	1304415 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304417 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	419.87
22/03/2016	1304418 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304419 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304423 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304424 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	787.16
22/03/2016	1304425 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	550.60
22/03/2016	1304426 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	948.82
22/03/2016	1304427 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304428 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304429 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1304430 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		369.24
22/03/2016	1304431 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1304432 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304433 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304434 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304435 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304436 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	263.08
22/03/2016	1304438 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	834.24
22/03/2016	1304439 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304441 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	811.95
22/03/2016	1304442 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304443 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
22/03/2016	1304444 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304445 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304446 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	936.96
22/03/2016	1304447 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	750.00
22/03/2016	1304448 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,233.14
22/03/2016	1304450 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1304451 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	661.44
22/03/2016	1304452 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304453 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,838.98
22/03/2016	1304455 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	406.16
22/03/2016	1304456 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304457 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304458 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
	1304459 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016						
22/03/2016	1304460 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	391.31
22/03/2016	1304461 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304462 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304463 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	784.64
22/03/2016	1304464 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	396.56
22/03/2016	1304465 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.39
22/03/2016	1304466 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	406.16
22/03/2016	1304467 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304468 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	583.08
22/03/2016	1304469 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304470 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	474.68
22/03/2016	1304471 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304472 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304473 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,233.56
22/03/2016	1304474 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304476 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304477 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304478 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
	1304479 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	412.71
22/03/2016						
22/03/2016	1304480 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.00
22/03/2016	1304481 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,322.88
22/03/2016	1304482 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304483 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304484 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.60
22/03/2016	1304485 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	424.00
22/03/2016	1304487 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304488 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304489 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304490 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	612.32
22/03/2016	1304492 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	309.24
22/03/2016	1304493 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

22/03/2016	1304494 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304495 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304496 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
22/03/2016	1304498 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	586.92
22/03/2016	1304499 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304500 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304501 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	3,097.39
22/03/2016	1304502 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	8,730.72
22/03/2016	1304504 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	788.32
22/03/2016	1304505 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	398.29
22/03/2016	1304506 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304507 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
22/03/2016	1304508 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
			RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	271.48
22/03/2016	1304509 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS				
22/03/2016	1304510 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	500.00
22/03/2016	1304511 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	406.16
22/03/2016	1304512 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304513 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304514 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
22/03/2016	1304515 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	707.96
22/03/2016	1304516 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304518 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
22/03/2016	1304520 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
		REVENUES AND BENEFITS			BENEFITS BANKS BACS PAYMENTS SUNDRY	
22/03/2016	1304521 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		462.30
22/03/2016	1304522 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304523 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304525 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.84
22/03/2016	1304526 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304527 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304528 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304529 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304531 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
22/03/2016	1304532 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
22/03/2016	1304534 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304535 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304536 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304537 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,550.44
22/03/2016	1304538 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
22/03/2016	1304539 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	460.00
22/03/2016	1304540 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304541 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	353.40
22/03/2016	1304542 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1304543 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.04
22/03/2016	1304544 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304545 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304547 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304549 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	411.08
22/03/2016	1304550 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304551 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304552 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304553 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	561.28
22/03/2016	1304554 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304556 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304557 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	8,974.73
22/03/2016	1304558 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304559 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	438.48
22/03/2016	1304560 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
22/03/2016	1304562 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1304563 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.00
22/03/2016	1304565 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1304566 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	923.04
22/03/2016	1304567 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	297.24
22/03/2016	1304568 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304569 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	446.32
22/03/2016	1304570 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304571 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304572 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	383.08
22/03/2016	1304573 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304574 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304575 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.04
22/03/2016	1304576 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92

22/03/2016	1304577 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304578 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304579 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304582 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.20
22/03/2016	1304583 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304584 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304585 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304586 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304587 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,102.40
22/03/2016	1304588 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304591 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304592 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304593 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	256.38
	1304594 FINANCE & CORPORATE SERVICES		RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	270.32
22/03/2016		REVENUES AND BENEFITS				
22/03/2016	1304595 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304598 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	398.72
22/03/2016	1304600 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304601 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	391.48
22/03/2016	1304602 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	387.68
22/03/2016	1304603 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304605 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304606 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	431.08
22/03/2016	1304607 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304608 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304609 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	369.64
22/03/2016	1304610 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304611 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304612 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304613 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	415.40
22/03/2016	1304614 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304616 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304618 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	253.84
22/03/2016	1304622 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304624 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304625 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304626 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1304627 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	280.29
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		410.76
22/03/2016	1304629 FINANCE & CORPORATE SERVICES				BENEFITS BS BACS PAYMENTS SUNDRY	
22/03/2016	1304630 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304631 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	362.39
22/03/2016	1304633 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304634 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304639 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304641 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304642 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304645 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1304647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	257.65
22/03/2016	1304651 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304652 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304657 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	340.00
22/03/2016	1304659 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304660 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	258.48
22/03/2016	1304662 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304663 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1304664 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304665 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304668 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304672 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304673 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	463.28
22/03/2016	1304674 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	300.00
22/03/2016	1304675 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304676 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304678 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	400.00
22/03/2016	1304680 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304682 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304683 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	266.68
22/03/2016	1304685 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304688 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304690 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304691 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304694 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32

22/03/2016	1304695 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	328.52
22/03/2016	1304696 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
22/03/2016	1304697 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304698 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	250.00
22/03/2016	1304701 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	369.24
22/03/2016	1304703 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304707 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304708 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304709 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
22/03/2016	1304710 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	345.20
22/03/2016	1304711 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
22/03/2016	1304712 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	BUILDING REPAIRS & MAINTENANCE	EARLY YEARS MAINTENANCE	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	573.00
22/03/2016	1304712 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	BUILDING REPAIRS & MAINTENANCE	OPEN MARKET MEXBOROUGH	PLANNED REPAIRS & MAINT	ANSA FLEVATORS LTD	573.00
	1304712 REGENERATION & ENVIRONMENT 1304713 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS & MAINTENANCE	MUSEUMS - CHEQUER ROAD	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	336.00
22/03/2016							
22/03/2016	1304718 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	BUILDING REPAIRS & MAINTENANCE	COLONNADES SERVICE CHARGE	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
22/03/2016	1304718 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	BUILDING REPAIRS & MAINTENANCE	CORN EXCHANGE	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
22/03/2016	1304718 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS & MAINTENANCE	COLONNADES	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	859.50
22/03/2016	1304763 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	60,042.31
22/03/2016	1304765 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	3,681.47
22/03/2016	1304766 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		D & B FENCING LTD	1,048.86
22/03/2016	1304774 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER PROFESSIONAL FEES	DESIGN		ATKINS LTD	487.87
22/03/2016	1304779 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	STATUTORY AND PLANNED MAINT.		ENVIRONMENTAL SCIENTIFICS GROUP LTD	277.50
22/03/2016	1304785 LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TERSUS	330.72
22/03/2016	1304788 LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	GEIST MANUFACTURING CO LTD	330.00
22/03/2016	1304789 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	YORK TEACHING HOSPITALS NHS	348.47
22/03/2016	1304797 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS	GENERAL HATTERIALES	A2B TAXIS	624.00
22/03/2016	1304910 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM		ENHANCEMENT TRAINING	27,876.00
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22/03/2016	1304911 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	ENERGY TEAM		DIGITALENERGY LTD	990.00
22/03/2016	1304934 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	EQUIPMENT	LSC GRANT	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.66
22/03/2016	1304937 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	1,408.60
22/03/2016	1304938 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	274.81
22/03/2016	1304945 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
22/03/2016	1304964 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		YORKSHIRE PLUMBING & HEATING SERVICES	3,072.90
22/03/2016	1304966 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	MALTINGS TIMBER LTD	2,325.60
22/03/2016	1304974 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		SPEC LIMITED	4,116.00
22/03/2016	1304989 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	JEWSON LIMITED	252.28
22/03/2016	1304994 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	EQUIPMENT	PBM OVERHEADS	EQUIPMENT-GENERAL	GAP GROUP	277.34
22/03/2016	1305015 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	GAP GROUP	426.38
					GENERAL IVIATERIALS		
22/03/2016	1305016 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	403.41
22/03/2016	1305017 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	683.23
22/03/2016	1305018 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	263.90
22/03/2016	1305019 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	GAP GROUP	705.60
22/03/2016	1305027 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	316.45
22/03/2016	1305036 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	BROAG LTD	518.40
22/03/2016	1305039 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	PAUL MURTEN JOINERY	2,274.00
22/03/2016	1305053 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	MATERIALS	PUBLIC RIGHTS OF WAY	GENERAL MATERIALS	MALTINGS TIMBER LTD	300.00
22/03/2016	1305067 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	MALTINGS TIMBER LTD	715.20
22/03/2016	1305072 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	MALTINGS TIMBER LTD	642.60
22/03/2016	1305072 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	685.44
			CLOTHES/UNIFORM/LAUNDRY			GUARDSMAN	1,272.24
22/03/2016	1305078 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS		ARBOR CENTRAL-ADDITIONAL WORKS	EMPLOYEES		
22/03/2016	1305090 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DIRECT TRAFFIC MANAGEMENT LTD	900.00
22/03/2016	1305091 REGENERATION & ENVIRONMENT	•	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ASD LTD	252.00
22/03/2016	1305209 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	MOORENDS CHILDRENS CENTRE		BRITISH GAS TRADING LTD	528.22
22/03/2016	1305212 ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	COMM'TIES AGAINST DRUGS (SPOT)		BRITISH GAS TRADING LTD	2,958.67
22/03/2016	1305213 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GAS	CEDAR SEC		BRITISH GAS TRADING LTD	920.44
22/03/2016	1305214 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	NORTH AREA - GRT NORTHERN YC		BRITISH GAS TRADING LTD	365.64
22/03/2016	1305216 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	GAS	OAKLANDS		BRITISH GAS TRADING LTD	1,140.62
22/03/2016	1305217 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	THE REDMOND CENTRE SITE 1398		BRITISH GAS TRADING LTD	255.00
22/03/2016	1305219 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	THE LINNEY CENTRE SITE 1359		BRITISH GAS TRADING LTD	323.17
22/03/2016	1305220 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	CANTLEY LIBRARY		BRITISH GAS TRADING LTD	257.32
22/03/2016	1305223 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	SCAWTHORPE COMMUNITY LIBRARY		BRITISH GAS TRADING LTD  BRITISH GAS TRADING LTD	283.00
22/03/2016	1305224 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	URBAN AREA - BALBY YC		BRITISH GAS TRADING LTD	268.54
22/03/2016	1305225 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	BAWTRY COMMUNITY LIBRARY		BRITISH GAS TRADING LTD	308.66
22/03/2016	1305227 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	CONISBROUGH LIBRARY		BRITISH GAS TRADING LTD	417.24
22/03/2016	1305228 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	TICKHILL LIBRARY		BRITISH GAS TRADING LTD	473.88
22/03/2016	1305229 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	123 WICKETT HERN ROAD 0947		BRITISH GAS TRADING LTD	527.47
22/03/2016	1305230 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	CENTRAL CHILDRENS CENTRE		BRITISH GAS TRADING LTD	692.45
22/03/2016	1305231 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	ARMTHORPE LIBRARY		BRITISH GAS TRADING LTD	464.74
22/03/2016		U.T.CO. LTC. 544 411 CLIDOODT	GAS	STAINFORTH CHILDRENS CENTRE		BRITISH GAS TRADING LTD	610.64
	1305232 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	STAINFORTH CHILDRENS CENTRE		BRITISH GAS TRADING LTD	010.04
22/03/2016	1305232 LEARNING & OPPORTUNITIES CYP 1305233 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE		• • • • • • • • • • • • • • • • • • • •		BRITISH GAS TRADING LTD	
22/03/2016 22/03/2016	1305233 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	MEXBOROUGH LIBRARY		BRITISH GAS TRADING LTD	454.52
22/03/2016 22/03/2016				• • • • • • • • • • • • • • • • • • • •			

22/03/2016	1305235 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	EAST AREA - KIRK SANDALL YC		BRITISH GAS TRADING LTD	361.76
22/03/2016	1305236 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	EAST AREA - KIRK SANDALL YC		BRITISH GAS TRADING LTD	350.22
22/03/2016	1305237 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	GAS	BENTLEY OFFICE		BRITISH GAS TRADING LTD	634.30
22/03/2016	1305238 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	DONCASTER REGISTRAR'S 1370		BRITISH GAS TRADING LTD	963.49
22/03/2016	1305239 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	COPLEY HOUSE		BRITISH GAS TRADING LTD	645.40
22/03/2016	1305240 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	NORTH AREA - BULLCROFT YC		BRITISH GAS TRADING LTD	371.11
22/03/2016	1305241 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	NORTH AREA - BULLCROFT YC		BRITISH GAS TRADING LTD	362.18
22/03/2016	1305242 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GAS	EDEN LODGE RESPITE		BRITISH GAS TRADING LTD	670.80
22/03/2016	1305243 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	HAYFIELD SEC 0902		BRITISH GAS TRADING LTD	781.22
22/03/2016	1305244 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	ITEC BENTLEY		BRITISH GAS TRADING LTD	298.97
22/03/2016	1305245 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	THE STAPLETON CENTRE 0557		BRITISH GAS TRADING LTD	874.88
22/03/2016	1305246 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	COLONNADES		BRITISH GAS TRADING LTD	1,661.93
22/03/2016	1305247 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	GAS	THORNE SEC		BRITISH GAS TRADING LTD	1,131.46
	1305247 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS			BRITISH GAS TRADING LTD	2,594.03
22/03/2016				CENTRAL LIBRARY - BUILDING			
22/03/2016	1305249 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	MEXBOROUGH DAY CENTRE 04650262		BRITISH GAS TRADING LTD	1,118.58
22/03/2016	1305250 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	GAS	ADWICK SEC 1046		BRITISH GAS TRADING LTD	1,577.24
22/03/2016	1305251 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	GAS	HOME COVERT(OLDER PEOPLE ONLY)		BRITISH GAS TRADING LTD	3,173.94
22/03/2016	1305255 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	GAS	HORTICULTURE-NORTH & WEST		BRITISH GAS TRADING LTD	608.11
22/03/2016	1305257 ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	HOLMESCARR CENTRE BUILDING		BRITISH GAS TRADING LTD	996.16
22/03/2016	1305258 ADULTS HEALTH & WELLBEING	COMMUNITIES	GAS	HOLMESCARR CENTRE BUILDING		BRITISH GAS TRADING LTD	679.30
22/03/2016	1305259 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	GAS	NORTH BRIDGE		BRITISH GAS TRADING LTD	1,716.05
22/03/2016	1305260 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	GAS	NORTH BRIDGE		BRITISH GAS TRADING LTD	5,148.23
22/03/2016	1305261 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	ROSE HILL CREMATORIUM		BRITISH GAS TRADING LTD	5,029.09
22/03/2016	1305263 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	MANSION HOUSE		BRITISH GAS TRADING LTD	891.77
22/03/2016	1305263 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	PRIORY PLACE		BRITISH GAS TRADING LTD	891.76
22/03/2016	1305264 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	ARCHIVES SERVICE		BRITISH GAS TRADING LTD	740.40
	1305266 REGENERATION & ENVIRONMENT		GAS			BRITISH GAS TRADING LTD	333.30
22/03/2016		ASSET RATNALISATN&CLIENT FNCTN		MARKET HALL & GENERAL			
22/03/2016	1305268 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	WEST AREA - EDLINGTON YC		BRITISH GAS TRADING LTD	315.92
22/03/2016	1305269 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GAS	BENTLEY LIBRARY		BRITISH GAS TRADING LTD	1,421.30
22/03/2016	1305272 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	ROSSINGTON CHILDRENS CENTRE		BRITISH GAS TRADING LTD	484.27
22/03/2016	1305273 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	BENTLEY CHILDREN'S CENTRE		BRITISH GAS TRADING LTD	515.80
22/03/2016	1305274 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	INTAKE CHILDREN'S CENTRE		BRITISH GAS TRADING LTD	415.84
22/03/2016	1305275 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	ADWICK/WOODLANDS CHILDRENS CEN		BRITISH GAS TRADING LTD	300.90
22/03/2016	1305276 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	BALBY CHILDRENS CENTRE		BRITISH GAS TRADING LTD	299.17
22/03/2016	1305277 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	MEXBOROUGH CHILDREN'S CENTRE		BRITISH GAS TRADING LTD	624.60
22/03/2016	1305278 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	GAS	PARKING ACCOUNT		BRITISH GAS TRADING LTD	372.30
22/03/2016	1305279 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	TOWNFIELDS CHILDRENS CENTRE		BRITISH GAS TRADING LTD	416.81
22/03/2016	1305283 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GAS	EDLINGTON CHILDRENS CENTRE		BRITISH GAS TRADING LTD	279.08
	1305286 LEARNING & OPPORTUNITIES CYP		GAS			BRITISH GAS TRADING LTD	7,150.96
22/03/2016		CENTRAL SCHOOLS BUDGET		EDLINGTON & MEX PFI CONTRACT			
22/03/2016	1305380 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GAS	MARY WOOLLETT CENTRE -PREMISES		BRITISH GAS TRADING LTD	4,882.26
23/03/2016	1309315 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TIMEOUT HOMES LTD	800.00
23/03/2016	1309317 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST ANDREWS COFE METHODIST PRIMARY SCHOOL	1,000.00
23/03/2016	1309318 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WITTON PARK HIGH	800.00
23/03/2016	1309319 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WINIFRED HOLTBY ACADEMY	800.00
23/03/2016	1309320 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WALTON HIGH	2,000.00
23/03/2016	1309321 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TUXFORD ACADEMY	550.00
23/03/2016	1309322 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE TRINITY CATHOLIC SCHOOL	500.00
23/03/2016	1309323 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE ELTON HIGH SCHOOL SPECIALIST ARTS	800.00
23/03/2016	1309324 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE ELIZABETHAN ACADEMY	1,300.00
23/03/2016	1309325 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE DEARNE ADVANCED LEARNING CENTRE	2,400.00
23/03/2016	1309326 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		OASIS ACADEMY WINTRINGHAM	500.00
23/03/2016	1309327 LEARNING & OPPORTUNITIES CYP	STANDARDS & FFFFCTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CROWLESS COFF JUNIOR & INFANT SCHOOL	1,600.00
23/03/2016	1309328 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MANOR COMMUNITY ACADEMY	1,900.00
		*			FEEC COLADUITED CEDVICES		
23/03/2016	1309329 REGENERATION & ENVIRONMENT	CTANDADDC 9 FFFCTIVENESS	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	FEES COMPUTER SERVICES	JBA CONSULTING	2,400.00
23/03/2016	1309330 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST BERNARDS CATHOLIC HIGH SCHOOL	1,000.00
23/03/2016	1309331 REGENERATION & ENVIRONMENT	•	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	FEES COMPUTER SERVICES	JBA CONSULTING	2,400.00
23/03/2016	1309332 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MALTBY ACADEMY	300.00
23/03/2016	1309333 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HUMBERSTON ACADEMY	1,000.00
23/03/2016	1309334 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CHAUCER SCHOOL	300.00
23/03/2016	1309335 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CORDEAUX ACADEMY	500.00
23/03/2016	1309338 LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	NORTHERN POWERGRID (YORKSHIRE) PLC	29,071.20
23/03/2016	1309340 LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	NORTHERN POWERGRID (YORKSHIRE) PLC	18,024.00
23/03/2016	1309342 LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	NORTHERN POWERGRID (YORKSHIRE) PLC	31,594.80
23/03/2016	1309344 LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	NORTHERN POWERGRID (YORKSHIRE) PLC	8,979.60
23/03/2016	1309345 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	LAC INITIATIVES		DONCASTER CHILDREN'S SERVICES TRUST	700.00
23/03/2016	1309347 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	LAC INITIATIVES		DONCASTER CHILDREN'S SERVICES TRUST	2,000.00
23/03/2016	1309348 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	LAC INITIATIVES		DONCASTER CHILDREN'S SERVICES TRUST	2,500.00
23/03/2016	1309349 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	CONTRACTOR DAYS SENTS	THE MARY BASSETT LOWER SCHOOL	2,000.00
23/03/2016	1309350 LEARNING & OPPORTUNITIES CYP	CTANDADDO O FEFEREN STATES	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	NORTHERN POWERGRID (YORKSHIRE) PLC	46,944.00
23/03/2016	1309351 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	CONTRACTOR DAVE STATE	GLOBE PRIMARY SCHOOL	1,600.00
23/03/2016	1309352 LEARNING & OPPORTUNITIES CYP	•	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	NORTHERN POWERGRID (YORKSHIRE) PLC	10,531.20

23/03/2016	1309603 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRINTING	LOCAL INVESTMENT PLANNING		CREATIVE HITMAN AND CO	1.092.30
23/03/2016	1309604 LEARNING & OPPORTUNITIES CYP	AD CHILDREN'S COMMISSIONING	CONSULTANCY FEES	AD CHILDRENS COMMISSIONING		INDIGO CHILDRENS SERVICES COMMUNITY INTE	27,480.05
23/03/2016	1309606 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONSULTANCY FEES	LOCYP STRATEGIC COMMISSIONING	DECIDENTE AL	INDIGO CHILDRENS SERVICES COMMUNITY INTE	27,803.45
23/03/2016	1309611 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM CARE UK (2) LTD	66,500.00
23/03/2016	1309614 LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	STAFF DEVELOPMENT AND TRAINING	HOS ACCESS TO LEARNING		BRITISH STANDARDS INSTITUTION	1,988.42
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,062.70
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	475.38
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	501.82
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	415.95
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	379.74
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,236.32
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	587.98
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	356.75
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	621.41
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	36,576.97
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,824.66
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	306.85
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	421.46
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,245.70
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	530.12
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	343.04
23/03/2016	1309615 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	589.36
23/03/2016	1309616 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	502.15
23/03/2016	1309616 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	575.67
23/03/2016	1309616 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	367.39
	1309616 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT					871.49
23/03/2016			CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	
23/03/2016	1309616 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	288.94
23/03/2016	1309616 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	382.02
23/03/2016	1309616 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	21,322.92
23/03/2016	1309616 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,445.12
23/03/2016	1309616 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	258.31
23/03/2016	1309616 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	641.00
23/03/2016	1309616 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	408.51
23/03/2016	1309616 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	361.17
23/03/2016	1309617 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	683.20
23/03/2016	1309617 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	385.02
23/03/2016	1309617 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	920.87
23/03/2016	1309617 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	254.08
23/03/2016	1309617 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	295.58
23/03/2016	1309617 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	17,037.47
23/03/2016	1309617 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,366.26
23/03/2016	1309617 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	377.59
23/03/2016	1309617 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	573.42
23/03/2016	1309617 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	292.84
23/03/2016	1309617 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	382.04
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	798.41
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	280.07
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	438.90
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	306.44
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	304.12
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	925.23
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	393.18
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	KIRK SANDALL INFANT KITCHEN KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	418.51
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	498.43
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	21,951.71
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,331.65
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	487.63
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	659.18
23/03/2016	1309618 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	427.28
23/03/2016	1309716 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		YORKSHIRE PLUMBING & HEATING SERVICES	3,506.40
23/03/2016	1309717 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		YORKSHIRE PLUMBING & HEATING SERVICES	2,728.50
23/03/2016	1309718 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	7,506.90
23/03/2016	1309719 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	5,201.47
23/03/2016	1309722 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	2,800.44
23/03/2016	1309723 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	3,383.80
23/03/2016	1309730 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	251.38
23/03/2016	1309735 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	325.12
23/03/2016	1309738 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	325.92
23/03/2016	1309756 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	332.70
23/03/2016	1309764 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	382.87
23/03/2016	1309765 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	524.64

23/03/2016	1309766 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	1,070.03
23/03/2016	1309770 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM EXTERNAL WORKS	GENERAL MATERIALS	CROSSLING LTD	598.82
23/03/2016	1309773 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	379.28
23/03/2016	1309775 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	393.58
23/03/2016	1309779 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	640.20
23/03/2016	1309779 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	353.28
23/03/2016	1309780 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	294.00
23/03/2016	1309781 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	877.32
23/03/2016	1309786 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CLOTHES/UNIFORM/LAUNDRY	DIRECT LABOUR OVERHEAD HIGHWAY	EMPLOYEES	GUARDSMAN	337.26
23/03/2016	1309791 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	CLOTHES/UNIFORM/LAUNDRY	GENERAL PUBLIC HEALTH	EMPLOYEES	GUARDSMAN	308.58
23/03/2016	1309801 REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	GUARDSMAN	691.20
		CTREET COENT & LUCUMANC ORC					
23/03/2016	1309807 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	GUARDSMAN	426.24
23/03/2016	1309814 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	BATCHMIX LIMITED	486.00
23/03/2016	1309815 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	761.85
23/03/2016	1309816 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,760.09
23/03/2016	1309817 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	9,274.91
23/03/2016	1309818 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,054.20
23/03/2016	1309819 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	600.61
23/03/2016	1309820 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,275.05
23/03/2016	1309821 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	614.17
23/03/2016	1309822 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,236.76
23/03/2016	1309823 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	535.82
23/03/2016	1309824 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	873.38
23/03/2016	1309826 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	332.33
23/03/2016	1309827 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	924.60
23/03/2016	1309828 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	838.68
23/03/2016	1309829 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,767.39
23/03/2016	1309831 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	698.57
23/03/2016	1309832 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	2,147.59
23/03/2016	1309833 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	838.71
23/03/2016	1309834 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	575.28
23/03/2016	1309835 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	980.82
23/03/2016	1309841 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	GENERAL WATERWAY	REDACTED PERSONAL DATA	603.00
24/03/2016	1310359 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES	TOPS TEAM		EDUCATION & YOUTH SERVICES LTD	540.00
						FDUCATION & YOUTH SERVICES LTD	
24/03/2016	1310361 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM			1,380.00
24/03/2016	1310362 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM		EDUCATION & YOUTH SERVICES LTD	1,200.00
24/03/2016	1310388 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	EQUIPMENT	CORN EXCHANGE	EQUIPMENT-GENERAL	HIGHWIRE TESTING SERVICES LTD	300.00
24/03/2016	1310389 LEARNING & OPPORTUNITIES CYP	*	NEW CONSTRUCTION BUILDINGS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST	12,225.94
24/03/2016	1310392 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	ELECTRICITY	MOORENDS CHILDRENS CENTRE		DIGITALENERGY LTD	330.00
24/03/2016	1310392 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	ENERGY TEAM		DIGITALENERGY LTD	660.00
24/03/2016	1310393 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	BUILDING REPAIRS & MAINTENANCE	EARLY YEARS MAINTENANCE	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	399.00
24/03/2016	1310393 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	BUILDING REPAIRS & MAINTENANCE	DON VIEW	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	286.50
24/03/2016	1310394 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,782.08
24/03/2016	1310395 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	979.20
24/03/2016	1310396 ADULTS HEALTH & WELLBEING	COMMUNITIES	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	600,000.00
	1310390 ADDETS TEACHT & WELLBLING  1310397 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES				2,782.08
24/03/2016		REGULATION & ENFORCEMENT		MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	
24/03/2016	1310398 LEARNING & OPPORTUNITIES CYP	•	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	TERSUS	264.58
24/03/2016	1310399 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	478.48
24/03/2016	1310402 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	320.00
24/03/2016	1310406 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	252.00
24/03/2016	1310407 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	392.00
24/03/2016	1310409 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	660.00
24/03/2016	1310410 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	280.00
24/03/2016	1310414 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	960.00
24/03/2016	1310415 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		MC AIRPORT CONNECTOR	436.00
24/03/2016	1310418 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	CONTRACT HIRE	CHILDRENS DISABILITY & HEALTH		MC AIRPORT CONNECTOR	1,246.00
24/03/2016	1310419 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	400.00
	1310446 HOUSING SERVICES		OTHER SERVICES	WELFARE SUPPORT FUND			
24/03/2016		HOUSING SERVICES (HRA)				ST LEGER HOMES OF DONCASTER LTD	121,161.14
24/03/2016	1310451 HOUSING SERVICES	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	15,471.59
24/03/2016	1310459 LEARNING & OPPORTUNITIES CYP	SPECIAL	FURNITURE	COPPICE SCHOOL		INTEC OFFICE SYSTEMS LTD	354.00
24/03/2016	1310473 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	405.00
24/03/2016	1310474 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		A & N CABS	444.00
24/03/2016	1310476 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS		A & N CABS	1,060.80
24/03/2016	1310476 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCL TRANS PR SP NEEDS		A & N CABS	307.20
24/03/2016	1310477 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		A & N CABS	345.00
24/03/2016	1310478 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	722.40
24/03/2016	1310481 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	OTHER PROFESSIONAL FEES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	25,740.00
24/03/2016	1310482 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	748.80
24/03/2016	1310482 REGENERATION & ENVIRONMENT	ASSET RATINALISATINACLIENT FINCTIN	OTHER SERVICES	HOME TO SCHE TRANS BITS & HITS		EUROCAB 2000 LTD	343.20
			CONTRACT HIRF			KY'S KARS	543.20 532.00
24/03/2016	1310493 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN		HME TO SCHL TRANS CUSWORTH			
24/03/2016	1310494 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		KY'S KARS	391.50

24/03/2016	1310495 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS YPC	KY'S KARS	330.00
24/03/2016	1310496 REGENERATION & ENVIRONMENT	ASSET RATIVALISATIVACLIENT FINCTIV	OTHER SERVICES	HOME TO SCHETRANSPOUT OF AREA	KY'S KARS	378.00
	1310490 REGENERATION & ENVIRONMENT	PLANNING	LEGAL FEES	DEVELOPMENT MANAGEMENT PROFESSIONAL EXPERTS		420.00
24/03/2016					REDACTED PERSONAL DATA	
24/03/2016	1310498 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	781.20
24/03/2016	1310499 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	701.10
24/03/2016	1310500 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	691.20
24/03/2016	1310500 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	691.20
24/03/2016	1310500 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	345.60
24/03/2016	1310501 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	359.04
24/03/2016	1310501 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	696.96
24/03/2016	1310502 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	1,497.60
24/03/2016	1310503 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	729.60
24/03/2016	1310503 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	384.00
24/03/2016	1310504 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	1,296.00
24/03/2016	1310505 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS	EUROCAB 2000 LTD	768.00
24/03/2016	1310506 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	432.00
24/03/2016	1310507 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	832.20
24/03/2016	1310508 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	837.90
24/03/2016	1310509 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	645.60
24/03/2016	1310510 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	793.80
24/03/2016	1310512 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	1,368.00
24/03/2016	1310512 REGENERATION & ENVIRONMENT	ASSET RATIVALISATINGCLIENT FINCTIV	CONTRACT HIRE	HOME TO SCHE TRANS BITS & HITS	EUROCAB 2000 LTD	708.00
24/03/2016	1310513 REGENERATION & ENVIRONMENT	ASSET RATIVALISATINGCLIENT FINCTIV	OTHER SERVICES	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	612.00
24/03/2016	1310514 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	EUROCAB 2000 LTD	422.40
24/03/2016	1310515 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA	EUROCAB 2000 LTD	413.40
24/03/2016	1310516 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	273.60
24/03/2016	1310517 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA	EUROCAB 2000 LTD	384.00
24/03/2016	1310518 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	792.00
24/03/2016	1310520 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC	PARK PRIMARY SCHOOL	1,400.00
24/03/2016	1310522 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	LAC INITIATIVES	DONCASTER CHILDREN'S SERVICES TRUST	8,000.00
24/03/2016	1310523 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	1,267.20
24/03/2016	1310525 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	CORDEAUX ACADEMY	1,430.00
24/03/2016	1310526 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	ALDERMAN KNIGHT SCHOOL	475.00
24/03/2016	1310527 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	SOUTHERN HOLDERNESS TECHNOLOGY COLLEGE	405.00
24/03/2016	1310528 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	HORNSEA SCHOOL & LANGUAGE COLLEGE	300.00
24/03/2016	1310530 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	EUROCAB 2000 LTD	920.40
24/03/2016	1310531 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	643.50
24/03/2016	1310532 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	WATH COMPREHENSIVE SCHOOL	1,232.00
24/03/2016	1310533 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	1,400.00
24/03/2016	1310534 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	EGLOSKERRY PRIMARY SCHOOL	1,400.00
24/03/2016	1310535 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	ROTHERHAM M B C	982.00
24/03/2016	1310536 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	592.80
24/03/2016	1310537 REGENERATION & ENVIRONMENT	ASSET RATIVALISATIVE CLIENT FINCTIV	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	FUROCAB 2000 LTD	456.00
24/03/2016	1310537 REGENERATION & ENVIRONMENT	ASSET RATNALISATINGCLIENT FINCTIN	FE SEN STUDENT TRAVEL ONDER 19	, ,	EUROCAB 2000 LTD	552.00
			OTHER SERVICES	HME TO COLLEGE TRANS (16-25)		
24/03/2016	1310539 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	• · · · · · · · · · · · · · · · · · · ·	HOME TO SCH TRANSP OUT OF AREA	EUROCAB 2000 LTD	384.00
24/03/2016	1310540 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	VENN ACADEMY TRUST	8,140.00
24/03/2016	1310543 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	MEXBOROUGH ACADEMY	500.00
24/03/2016	1310544 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	SWAAY CHILD AND ADOLESCENT SERVICES LTD	500.00
24/03/2016	1310545 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	WATH COMPREHENSIVE SCHOOL	500.00
24/03/2016	1310546 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	PRIESTHORPE SCHOOL	1,900.00
24/03/2016	1310547 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	WITHERSLACK HALL SCHOOL	500.00
24/03/2016	1310548 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	ST HUGH'S COMMUNICATION & INTERACTION CO	1,400.00
24/03/2016	1310550 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	TIMEOUT HOMES LTD	837.00
24/03/2016	1310551 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	MEADOW CARE LIMITED	500.00
24/03/2016	1310552 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	1,824.00
24/03/2016	1310555 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	D & B FENCING LTD	1,186.50
24/03/2016	1310556 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	902.40
24/03/2016	1310557 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS YPC	EUROCAB 2000 LTD	485.10
24/03/2016	1310558 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	695.40
24/03/2016	1310559 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	504.00
24/03/2016	1310560 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	588.00
24/03/2016	1310562 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA	EUROCAB 2000 LTD	307.20
24/03/2016	1310563 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	780.00
24/03/2016	1310564 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	1,011.60
24/03/2016	1310565 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	1,008.60
24/03/2016	1310566 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	424.80
24/03/2016	1310567 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL	D & B FENCING LTD	465.60
24/03/2016	1310507 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION	1,648.80
24/03/2016	1310570 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PRM GENERAL	D & B FENCING LTD	1,899.60
			CONTRACT HIRE		WARD TRANSPORTATION	1,899.60
24/03/2016 24/03/2016	1310573 REGENERATION & ENVIRONMENT 1310574 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST	WARD TRANSPORTATION WARD TRANSPORTATION	252.00
24/05/2016	13103/4 REGENERATION & ENVIRONMENT	MODEL RATINALIDATINGULIENT FINCTIN	CONTRACT HIRE	THINE TO SCHE CHILDRENS TRUST	WARD TRAINSPORTATION	252.00

24/03/2016	1310575 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	458.40
24/03/2016	1310575 REGENERATION & ENVIRONMENT	ASSET RATINALISATINACLIENT FINCTIN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION WARD TRANSPORTATION	374.40
	1310577 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		D & B FENCING LTD	
24/03/2016							317.10
24/03/2016	1310578 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	24,043.78
24/03/2016	1310579 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	20,348.48
24/03/2016	1310580 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	720.00
24/03/2016	1310581 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		AMVALE MEDICAL TRANSPORT LIMITED	853.94
24/03/2016	1310582 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	297.00
24/03/2016	1310583 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	40,087.24
24/03/2016	1310584 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	1,260.00
24/03/2016	1310584 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	1,044.00
24/03/2016	1310585 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	957.60
24/03/2016	1310586 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	577.92
24/03/2016	1310587 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	16,931.59
24/03/2016	1310588 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	26,999.11
24/03/2016	1310589 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
24/03/2016	1310590 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
24/03/2016	1310591 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	390.00
24/03/2016	1310592 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
24/03/2016	1310593 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		K HUMPHRIES & SONS	632.34
24/03/2016	1310594 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		K HUMPHRIES & SONS	2,352.00
24/03/2016	1310595 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		K HUMPHRIES & SONS	2,964.96
24/03/2016	1310596 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		K HUMPHRIES & SONS	349.80
24/03/2016	1310597 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		K HUMPHRIES & SONS	1,053.90
24/03/2016	1310599 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		K HUMPHRIES & SONS	3,420.00
24/03/2016	1310600 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		K HUMPHRIES & SONS	356.40
24/03/2016	1310601 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		K HUMPHRIES & SONS	283.82
24/03/2016	1310602 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GENERAL		K HUMPHRIES & SONS	1,015.80
24/03/2016	1310603 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	TRAFFIC SIGNS		NORTHERN POWERGRID (YORKSHIRE) PLC	935.81
24/03/2016	1310604 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	3,048.00
24/03/2016	1310604 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		P.M. ALARMS & ELECTRICAL SERVICES LTD	564.00
24/03/2016	1310604 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	3,684.00
24/03/2016	1310605 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		PROTEK FENCING LTD	2,133.60
24/03/2016	1310606 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		WESTMORELAND CIVIL ENGINEERING	29,888.76
			OTHER SERVICES			WESTMORELAND PLANT HIRE LTD	
24/03/2016	1310607 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS		HIGHWAYS DLO RECHARGE			37,301.22
24/03/2016	1310608 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	739.20
24/03/2016	1310610 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	369.60
24/03/2016	1310611 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	369.60
24/03/2016	1310612 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	739.20
24/03/2016	1310613 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	369.60
24/03/2016	1310614 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	369.60
24/03/2016	1310618 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		DONCASTER COMMUNITY TRANSPORT	960.96
24/03/2016	1310618 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHL TRANS SE SP NEEDS		DONCASTER COMMUNITY TRANSPORT	376.32
24/03/2016	1310620 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	312.00
24/03/2016	1310620 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	312.00
24/03/2016	1310620 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	374.40
24/03/2016	1310621 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	369.60
24/03/2016	1310622 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		DONCASTER COMMUNITY TRANSPORT	720.00
24/03/2016	1310623 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	369.60
24/03/2016	1310627 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT	NEIGHBOURHOOD RESPONSE TEAM	FOUIPMENT-GENERAL	INITIATECITO	29,384.40
24/03/2016	1310635 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV)	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	648.00
24/03/2016	1310636 ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUNDS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	ADDITIONAL GROUNDS MAINT	INITIATEC LTD	5,845.20
24/03/2016	1310650 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS & MAINTENANCE	CEMETERY SITES	ADDITIONAL GROONES WART	WESTMORELAND PLANT HIRE LTD	7,200.00
24/03/2016	1310651 ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUNDS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	ADDITIONAL GROUNDS MAINT	WESTMORELAND PLANT HIRE LTD	8,400.00
24/03/2016	1310652 ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUNDS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	ADDITIONAL GROUNDS MAINT	WESTMORELAND PLANT HIRE LTD	25,050.00
24/03/2016	1310653 ADULTS HEALTH & WELLBEING	COMMUNITIES	SUNDRY SUPPLIES	STRONGER COMMUNITIES - EAST		WESTMORELAND PLANT HIRE LTD	4,788.00
24/03/2016	1310655 ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUNDS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	ADDITIONAL GROUNDS MAINT	WESTMORELAND PLANT HIRE LTD	2,586.00
24/03/2016	1310817 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	S K SOLUTIONS	275.00
24/03/2016	1310823 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	MALTINGS TIMBER LTD	472.44
24/03/2016	1310837 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,656.60
24/03/2016	1310838 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	559.20
24/03/2016	1310840 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	1,641.60
24/03/2016	1310841 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,704.10
24/03/2016	1310842 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		EASIACCESS SOLUTIONS	1,888.51
24/03/2016	1310843 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		EASIACCESS SOLUTIONS	1,934.11
24/03/2016	1310844 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING MINOR ADAPTIONS		EASIACCESS SOLUTIONS	1,243.97
24/03/2016	1310845 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM HOUSING ADAPTATIONS		EASIACCESS SOLUTIONS	1,243.97
24/03/2016	1310846 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM GRANT ADAPTIONS		EASIACCESS SOLUTIONS	3,187.42
24/03/2016	1310864 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	783.57
24/03/2016	1310865 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	852.28
24/03/2016	1310866 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,768.83
24/03/2010	1310000 AEGENERATION & ENVIRONMENT	STREET SCENE & HIGHWATS OPS	MATERIALS	THOTWATS DEC RECHARGE	GENERAL WATERIALS	TOURING ENVITED	1,700.03

24/03/2016	1310868 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,758.62
24/03/2016	1310869 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	606.64
24/03/2016	1310870 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,504.77
24/03/2016	1310871 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	950.81
24/03/2016	1310872 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,433.27
24/03/2016	1310873 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	721.16
24/03/2016	1310874 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	526.76
24/03/2016	1310875 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	455.95
24/03/2016	1310878 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,767.83
24/03/2016	1310879 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	686.51
24/03/2016	1310881 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	2,662.32
24/03/2016	1310882 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	794.56
24/03/2016	1310883 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,621.65
24/03/2016	1310884 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	298.60
24/03/2016	1310899 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	870.42
24/03/2016	1310905 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	OTHER SERVICES	PEST CONTROL		MOUNT PLEASANT KENNELS LIMITED	2,381.68
24/03/2016	1310913 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	UNITED CARPETS & BEDS	1,399.88
24/03/2016	1310914 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	UNITED CARPETS & BEDS	1,500.00
			CONVERT & RENO DWELLINGS DIVIBC	CAPITAL PROGRAWINE HRA	COMPENSATION DISTORBANCE		
25/03/2016	1310915 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	•		COMENSURA LTD	1,393.27
29/03/2016	1311396 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	336.00
29/03/2016	1311397 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RELATED RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION	492.00
29/03/2016	1311401 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	975.60
29/03/2016	1311409 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,023.60
29/03/2016	1311410 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	408.00
29/03/2016	1311414 REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TMP (UK) LIMITED	285.41
29/03/2016	1311417 REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TMP (UK) LIMITED	297.30
29/03/2016	1311418 REGENERATION & ENVIRONMENT		CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	TMP (UK) LIMITED	257.66
29/03/2016	1311420 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		WHITEGATE TRAVEL	336.00
29/03/2016	1311421 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	TRANSPORT RELATED RECHARGES	SWIMMING INSTRUCTION - GENERAL	OTHER TRANSPORT RECHARGE	WILFREDA BEEHIVE	21,000.00
29/03/2016	1311459 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.77
29/03/2016	1311596 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
29/03/2016	1311603 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
29/03/2016	1311604 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
29/03/2016	1311610 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
29/03/2016	1311634 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PHYS SUPP-IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-962.49
29/03/2016	1311634 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	LD SUPPORT -IND LONG-TERM CARE	FAIR CHARGING INC (DIR PAYMTS)	ROWAN ORGANISATION (DP INTERFACE ONLY)	-762.68
29/03/2016	1311669 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	357.70
29/03/2016	1311670 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
29/03/2016	1311681 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
29/03/2016	1311781 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.02
29/03/2016	1311797 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	DIRECT PAYMENTS - ADULTS (ILF)	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.54
29/03/2016	1311874 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	560.00
29/03/2016	1311875 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	280.00
29/03/2016	1311882 ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE DRUG TREATMENT		YORKSHIRE WILDLIFF TRUST	4,392.00
		COMMISSIONING					
29/03/2016	1311886 FINANCE & CORPORATE SERVICES	*	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	9,916.80
29/03/2016	1311906 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS & MAINTENANCE	HORTICULTURE-NORTH & WEST	PLANNED REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	301.59
29/03/2016	1311910 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	BUILDING REPAIRS & MAINTENANCE	MARKET HALL & GENERAL	PLANNED REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	480.00
29/03/2016	1311923 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	BUILDING REPAIRS & MAINTENANCE	THE EAST DENE CENTRE	PLANNED REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	282.07
29/03/2016	1311944 REGENERATION & ENVIRONMENT	REPAIRS & MAINTENANCE	OTHER ENERGY COSTS	DISTRICT HEATING-ENNERDALE RD	BIOMASS	FOREST FUELS LTD	13,259.64
29/03/2016	1311983 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VALLEY PARK CARE HOME	1,575.80
29/03/2016	1311984 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	10.208.32
29/03/2016	1311984 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	35,901.88
29/03/2016	1311984 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	3,636.48
29/03/2016	1311984 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	3,422.40
29/03/2016	1311985 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BEECH TREE HALL	1,696.48
29/03/2016	1311986 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,696.48
29/03/2016	1311986 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	21,660.28
29/03/2016	1311986 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,725.92
29/03/2016	1311986 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	-369.84
29/03/2016	1311986 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	431.48
29/03/2016	1311986 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	PLANTATION VIEW RESIDENTIAL HOME	3,883.32
29/03/2016	1311986 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	2,280.68
29/03/2016	1311986 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	862.96
29/03/2016	1311987 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	39,304.32
29/03/2016	1311987 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	1,696.48
29/03/2016	1311988 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DROVERS CALL	1,208.16
29/03/2016	1311989 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST JOSEPHS HOME	1,620.00
29/03/2016	1311990 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HOLME HALL	4,848.44
29/03/2016	1311991 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SWINTON GRANGE	5,268.41
29/03/2016	1311992 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HASLINGDON HALL & LODGE	1,494.00
29/03/2016	1311993 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS  EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WILLOWBECK HEALTHCARE LIMITED	5,394.48
23/03/2010	1311/33 MUULIS IILMLIN & WELLDEING	COMMISSIONING & CONTRACTS	EXTERNAL FLACLIVIENTS	IVILIVI AIND COG-IND LONG-TERIVI CARE	NONSING	WILLOW DECK HEALTHCARE LIMITED	5,534.48

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29/03/2016	1311993 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	3,392.96
29/03/2016	1311994 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DERBY LODGE	2,560.00
29/03/2016	1311996 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BUCKINGHAM CARE HOME	1,456.00
29/03/2016	1311996 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BUCKINGHAM CARE HOME	1,696.48
29/03/2016	1311997 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE ORDERS OF ST JOHN CARE TRUST	1,696.48
29/03/2016	1311997 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THE ORDERS OF ST JOHN CARE TRUST	2,575.45
29/03/2016	1311998 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTELD PARK	1,696.48
29/03/2016	1311999 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	10,178.88
29/03/2016	1312000 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE QUEENS RESIDENTIAL HOME	1,725.92
29/03/2016	1312001 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	RIVERVIEW NURSING HOME	1,811.60
29/03/2016	1312002 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HOLLIES	10,903.44
29/03/2016	1312003 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	1,696.48
29/03/2016	1312004 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	3,563.20
29/03/2016	1312004 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	4,937.84
29/03/2016	1312004 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,696.48
29/03/2016	1312005 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WASHINGTON LODGE NURSING HOME	770.50
29/03/2016	1312006 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BREAGHA HOUSE	10,809.76
29/03/2016	1312007 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	5,118.88
29/03/2016	1312007 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	28,095.52
29/03/2016	1312007 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	12,994.09
29/03/2016	1312007 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROMAN COURT	431.48
29/03/2016	1312008 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM PLUS	14,848.31
29/03/2016	1312009 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,696.48
29/03/2016	1312009 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	12,299.48
29/03/2016	1312010 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	OAKWOOD HOUSE	1,696.48
29/03/2016	1312011 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	8,000.00
29/03/2016	1312012 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NESFIELD LODGE	9,865.72
29/03/2016	1312012 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDHALL PARK	1,607.72
29/03/2016	1312014 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	1,947.32
29/03/2016	1312015 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD GRANGE CARE HOME	1,604.00
29/03/2016	1312016 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELLIOTT HOUSE	2,420.08
29/03/2016	1312017 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	7,567.48
29/03/2016	1312018 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	1,599.92
29/03/2016	1312019 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LODGE	1,696.48
					RESIDENTIAL	LONGLEY PARK VIEW	
29/03/2016	1312020 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE			5,089.44
29/03/2016	1312021 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MAPPELWELL MANOR	1,725.92
29/03/2016	1312022 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE GLADES	7,523.96
29/03/2016	1312023 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	2,918.40
29/03/2016	1312023 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	5,255.72
29/03/2016	1312024 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NORBURY COURT	1,596.00
29/03/2016	1312025 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARDE ALDAM	3,392.96
29/03/2016	1312026 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE TERRACE	1,725.92
	1312027 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	
29/03/2016							9,330.64
29/03/2016	1312027 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	3,392.96
29/03/2016	1312027 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	3,477.36
29/03/2016	1312028 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HILL CARE HOME	3,392.96
29/03/2016	1312028 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	FOREST HILL CARE HOME	4,512.00
29/03/2016	1312029 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	13,571.84
29/03/2016	1312029 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	27,379.39
29/03/2016	1312029 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FLM PARK CARE HOME	11,835.40
29/03/2016	1312029 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-1,090.59
29/03/2016	1312029 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	6,844.80
29/03/2016	1312031 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	RED ROSE NURSING HOME	1,696.48
29/03/2016	1312032 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	35,383.73
29/03/2016	1312032 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,696.48
29/03/2016	1312032 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	-3,514.14
29/03/2016	1312032 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,696.48
29/03/2016	1312033 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE FIELDINGS	2,520.00
29/03/2016	1312034 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	HOLLY TREE LODGE EMI CARE HOME	1,938.84
29/03/2016	1312035 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES CARE LTD	7,987.60
29/03/2016	1312035 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES CARE LTD	626.55
29/03/2016	1312036 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNETTHORPE HOUSE	5,428.92
29/03/2016	1312037 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RUFUS HEALTHCARE LIMITED	1,725.92
29/03/2016	1312038 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CUMBERWORTH LODGE CARE HOME	1,653.08
29/03/2016	1312039 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ENABLING FUTURES LTD (MILLBROOK HOUSE)	9,100.00
29/03/2016	1312040 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD	1,696.48
29/03/2016	1312040 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD	1,696.48
29/03/2016	1312042 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS	1,696.48
29/03/2016	1312043 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	EASTFIELD	1,725.92
29/03/2016	1312044 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE WOODLANDS CARE HOME	1.884.00
	1312044 ADOLIS REALIR & WELLBEING				RESIDEIVITAL		
29/03/2016	1312044 ADOLTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE HOLLOW	1,804.00

20/02/2015	1010016 1011176 1511711 6 1151175		EVERONAL DI A DEL 151/EG	010/6/01/00 11/0 1 01/0 75014 01/05	RESIDENTIAL	USABANA SV GARS GENTRE (EDUNGTON) UNA	44.466.70
29/03/2016	1312046 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE		HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	44,166.73
29/03/2016	1312046 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
29/03/2016	1312046 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,738.68
29/03/2016	1312046 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	25,127.24
29/03/2016	1312046 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
29/03/2016	1312046 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,725.92
29/03/2016	1312046 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	3,422.40
29/03/2016	1312047 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	3,300.48
29/03/2016	1312047 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	MULBERRY MANOR	4,375.43
29/03/2016	1312048 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DAVIES COURT	2,200.00
29/03/2016	1312049 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BRADLEY APARTMENTS	1,696.48
29/03/2016	1312050 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE SHRUBBERY	1,696.48
29/03/2016	1312051 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	10,360.65
29/03/2016	1312051 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	26,311.74
29/03/2016	1312052 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	8,482.40
29/03/2016	1312052 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,423.55
29/03/2016	1312052 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	18,441.53
29/03/2016	1312052 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	431.48
29/03/2016	1312052 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,696.48
29/03/2016	1312052 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	9,187.12
29/03/2016	1312052 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ROWENA HOUSE	2,078.94
29/03/2016	1312053 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	5,118.88
29/03/2016	1312053 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	26,797.23
29/03/2016	1312053 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	848.24
29/03/2016	1312053 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	5,634.74
29/03/2016	1312053 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ROSE HOUSE	302.94
29/03/2016	1312054 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	8,482.40
29/03/2016	1312054 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OWSTON VIEW	1,938.83
29/03/2016	1312054 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OWSTON VIEW	424.12
29/03/2016	1312054 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	17,690.68
29/03/2016	1312054 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OWSTON VIEW	424.12
29/03/2016	1312054 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	OWSTON VIEW	3,698.40
29/03/2016	1312054 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OWSTON VIEW	924.60
29/03/2016	1312055 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	3,236.03
			EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE		OLDFIELD HOUSE	
29/03/2016	1312055 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS			RESIDENTIAL-RESPITE		-2,362.95
29/03/2016	1312055 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	23,578.68
29/03/2016	1312055 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	1,664.28
29/03/2016	1312055 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	862.96
29/03/2016	1312055 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	3,422.40
29/03/2016	1312055 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	1,787.56
29/03/2016	1312056 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	5,089.44
					RESIDENTIAL		1.696.48
29/03/2016	1312056 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE		GATTISON HOUSE	,
29/03/2016	1312056 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	18,110.59
29/03/2016	1312056 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	-3,403.87
29/03/2016	1312056 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,696.48
29/03/2016	1312056 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	1,528.38
29/03/2016	1312057 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARD GREEN LODGE	1,696.48
29/03/2016	1312058 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AIREDALE RESIDENTIAL HOME	1,696.48
29/03/2016	1312059 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	1,696.48
29/03/2016	1312060 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	26,645.04
29/03/2016	1312060 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	3,392.96
29/03/2016	1312060 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	3,451.84
29/03/2016	1312060 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,574.73
29/03/2016	1312060 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	8,113.00
29/03/2016	1312060 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	1,090.59
29/03/2016	1312061 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASTLEY HOUSE CARE HOME	1,696.48
29/03/2016	1312062 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GREASBROUGH RESIDENTIAL AND NURSING HOME	1,696.48
29/03/2016	1312063 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,696.48
29/03/2016	1312064 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PAVILLION CARE CENTRE	960.00
29/03/2016	1312065 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MILBANKE RESIDENTIAL HOME	2,086.00
29/03/2016	1312066 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY SOLUTIONS	10,966.32
29/03/2016	1312067 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTEIELD HOUSE	1,696.48
	1312068 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BOWDEN HOUSE	1,696.48
29/03/2016							
29/03/2016	1312069 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STOCKSBRIDGE CARE CENTRE	7,112.40
29/03/2016	1312070 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES WHITLEY PARK	1,696.48
29/03/2016	1312071 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CAMBRON HOUSE CARE HOME	1,260.00
29/03/2016	1312072 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAVENMERE	1,696.48
29/03/2016		COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORWOOD HOUSE	1,696.48
	1312073 ADULTS HEALTH & WELLBEING	COMMINISSIONING & CONTRACTS	LATERINAL PLACEIVIENTS				
29/03/2016	1312073 ADULTS HEALTH & WELLBEING 1312074 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKWOOD GRANGE	
29/03/2016	1312074 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKWOOD GRANGE	1,631.44
29/03/2016 29/03/2016 29/03/2016							

20/02/2016	1312077 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HAWKESGARTH LODGE	1,903.72
29/03/2016							
29/03/2016	1312078 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	23,750.72
29/03/2016	1312078 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	969.42
29/03/2016	1312078 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	3,477.36
29/03/2016	1312078 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	6,753.44
29/03/2016	1312078 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,738.68
29/03/2016	1312078 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,696.48
29/03/2016	1312078 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,392.96
29/03/2016	1312078 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,738.68
29/03/2016	1312079 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	3,412.81
29/03/2016	1312079 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING-RESPITE	BENNFIELD HOUSE NURSING HOME	1,945.64
29/03/2016	1312079 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (TEMPORARY)	BENNFIELD HOUSE NURSING HOME	714.00
	1312079 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	8,482.40
29/03/2016							
29/03/2016	1312079 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	16,345.20
29/03/2016	1312079 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	NURSING-RESPITE	BENNFIELD HOUSE NURSING HOME	972.82
29/03/2016	1312080 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	8,743.36
29/03/2016	1312081 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	42,721.04
29/03/2016	1312081 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	6,580.00
29/03/2016	1312082 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	39,722.16
29/03/2016	1312082 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	6,718.76
29/03/2016	1312083 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	28,869.60
29/03/2016	1312083 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	533.20
29/03/2016	1312083 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	-1,211.77
29/03/2016	1312083 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,696.48
29/03/2016	1312083 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	31,348.08
29/03/2016	1312083 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	554.76
29/03/2016	1312083 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	1,356.08
29/03/2016	1312083 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	6,785.92
29/03/2016	1312083 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FOUR SEASONS HEALTH CARE	2,216.94
29/03/2016	1312084 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	9,330.64
29/03/2016	1312084 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,878.25
29/03/2016	1312084 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,696.48
29/03/2016	1312084 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,665.90
29/03/2016	1312085 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	3,029.43
			EXTERNAL PLACEMENTS  EXTERNAL PLACEMENTS		RESIDENTIAL	LOCKERMARSH R H	
29/03/2016	1312085 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS		MEM AND COG-IND LONG-TERM CARE			18,985.12
29/03/2016	1312085 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	LOCKERMARSH R H	-1,602.64
29/03/2016	1312086 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	25,447.20
29/03/2016	1312086 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	3,817.07
29/03/2016	1312086 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	3,271.78
29/03/2016	1312086 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	727.07
29/03/2016	1312086 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	1,696.48
29/03/2016	1312086 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FOUR SEASONS HEALTH CARE	363.53
29/03/2016	1312086 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	848.24
29/03/2016	1312087 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	18,661.28
	1312087 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	TOWN MOOR HOUSE - TRUST CARE LTD	424.12
29/03/2016							
29/03/2016	1312087 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	5,089.44
29/03/2016	1312087 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	16,857.32
29/03/2016	1312088 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE ADSETTS PARTNERSHIP	3,607.36
29/03/2016	1312089 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	16,964.80
29/03/2016	1312089 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	3,451.84
29/03/2016	1312089 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	3,477.36
29/03/2016	1312089 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,696.48
29/03/2016	1312089 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,725.92
29/03/2016	1312089 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	3,211.19
29/03/2016	1312090 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	1,696.48
29/03/2016	1312090 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	13,571.84
					RESIDENTIAL	PLATINUM CARE HOMES LTD	
29/03/2016	1312091 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE			25,712.16
29/03/2016	1312091 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	14,995.96
29/03/2016	1312091 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,725.92
29/03/2016	1312091 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,696.12
29/03/2016	1312091 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLATINUM CARE HOMES LTD	424.12
29/03/2016	1312092 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	11,875.36
29/03/2016	1312092 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,945.64
29/03/2016	1312092 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	12,052.00
29/03/2016	1312092 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	8,979.40
29/03/2016	1312092 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	5,118.88
29/03/2016	1312092 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS  EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	METHODIST HOMES  METHODIST HOMES	1,696.48
29/03/2016	1312093 ADULTS HEALTH & WELLBEING 1312093 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	METHODIST HOMES METHODIST HOMES	1,738.68
29/03/2016	1312094 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	12,663.02
29/03/2016	1312094 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ST MARY'S	6,395.86
29/03/2016	1312094 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,696.48

29/03/2016	1312094 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	ST MARY'S	1,738.68
29/03/2016	1312094 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ST MARY'S	424.12
29/03/2016	1312095 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,194.30
29/03/2016	1312095 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	4,595.08
29/03/2016	1312095 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	3,635.31
		COMMISSIONING & CONTRACTS		CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESPITE		1.938.84
29/03/2016	1312095 ADULTS HEALTH & WELLBEING		EXTERNAL PLACEMENTS			AMETHYST HOUSE-FOUR SEASONS HEALTH	,
29/03/2016	1312096 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	GATEHOUSE (PROJECTS) LTD	22,206.96
29/03/2016	1312096 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	GATEHOUSE (PROJECTS) LTD	1,696.48
29/03/2016	1312096 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATEHOUSE (PROJECTS) LTD	23,919.08
29/03/2016	1312096 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	GATEHOUSE (PROJECTS) LTD	5,116.12
29/03/2016	1312096 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	GATEHOUSE (PROJECTS) LTD	1,696.48
29/03/2016	1312096 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATEHOUSE (PROJECTS) LTD	1,772.84
29/03/2016	1312097 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	16,964.80
29/03/2016	1312097 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	3,392,96
29/03/2016	1312097 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,738.68
29/03/2016	1312097 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	5,089.44
29/03/2016	1312097 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	2,968.84
29/03/2016	1312097 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,696.48
29/03/2016	1312098 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ORCHARD CARE HOMES (3)	8,482.40
29/03/2016	1312098 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ORCHARD CARE HOMES (3)	14,640.88
29/03/2016	1312098 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ORCHARD CARE HOMES (3)	9,969.28
29/03/2016	1312098 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ORCHARD CARE HOMES (3)	1,725.92
29/03/2016	1312098 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ORCHARD CARE HOMES (3)	1,696.48
29/03/2016	1312098 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ORCHARD CARE HOMES (3)	5,148.32
29/03/2016	1312098 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	ORCHARD CARE HOMES (3)	3,891.28
				CARER RESP-IND LONG-TERM CARE		ORCHARD CARE HOMES (3)	-,
29/03/2016	1312098 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS		RESIDENTIAL-RESPITE		848.24
29/03/2016	1312099 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	16,964.80
29/03/2016	1312099 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,696.48
29/03/2016	1312099 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,696.48
29/03/2016	1312100 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	6,442.76
29/03/2016	1312100 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	55,105.48
29/03/2016	1312100 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,725.92
29/03/2016	1312101 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	17,698.80
29/03/2016	1312101 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SYHA	5,899,60
29/03/2016	1312102 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	155,847.59
29/03/2016	1312102 ADDETS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	-1,479.36
29/03/2016	1312103 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	
							3,410.50
29/03/2016	1312103 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTHCARE LTD	1,479.36
29/03/2016	1312103 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	1,696.48
29/03/2016	1312103 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	-694.87
29/03/2016	1312103 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FOUR SEASONS HEALTHCARE LTD	369.84
29/03/2016	1312103 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTHCARE LTD	431.48
29/03/2016	1312104 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	15,268.32
29/03/2016	1312104 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,696.48
29/03/2016	1312105 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	6,180.03
29/03/2016	1312105 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	6,903.68
29/03/2016	1312105 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,696,48
	1312105 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS			BROOKWOOD	1,097.95
29/03/2016				CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE		,
29/03/2016	1312106 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	16,964.80
29/03/2016	1312106 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,696.48
29/03/2016	1312106 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	5,089.44
29/03/2016	1312107 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	11,564.84
29/03/2016	1312107 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	25,800.48
29/03/2016	1312108 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	11,904.80
29/03/2016	1312108 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,696.48
29/03/2016	1312108 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	25.093.00
29/03/2016	1312108 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	6,844.80
29/03/2016	1312109 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	GODDARDS THE	2,195.48
29/03/2016	1312110 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOME FARM TRUST	3,123.52
29/03/2016	1312110 ADOLTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS  EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,616.00
29/03/2016	1312112 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	41,648.04
29/03/2016	1312113 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	11,998.92
29/03/2016	1312113 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	15,309.46
29/03/2016	1312113 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,725.92
29/03/2016	1312114 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	12,420.66
29/03/2016	1312114 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COUNTY HEALTHCARE	369.84
29/03/2016	1312114 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	3,392.96
29/03/2016	1312114 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	-1,987.07
29/03/2016	1312114 ADDETS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,725.92
29/03/2016	1312115 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	23,631.76
29/03/2016	1312115 ADULTS HEALTH & WELLBEING 1312115 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,696.48
23/03/2010	1312113 WOOLIS HEWELD & WELLDEING	CONTINUO & CONTRACTS	EATERINAL FLACEIVIENTS	IVII JOFFONT -IND LONG-TERIVI CARE	NESIDENTIAL	ONION HEALTHCARE (NORTH) LID	1,090.46

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29/03/2016	1312116 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HICA	1,902.20
29/03/2016	1312116 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HICA	1,671.88
29/03/2016	1312117 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SENSE	6,495.84
29/03/2016	1312118 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	20,957.60
29/03/2016	1312118 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	25,718.11
	1312118 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	
29/03/2016							1,945.64
29/03/2016	1312118 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COUNTY HEALTHCARE	3,143.64
29/03/2016	1312118 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	8,511.84
29/03/2016	1312119 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORSACA	8,886.60
29/03/2016	1312120 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THELMA TURNER HOMES	5,296.16
29/03/2016	1312121 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	19,870.36
29/03/2016	1312121 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD	1,785.00
29/03/2016	1312122 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GUARDIAN CARE HOMES	1,725.92
29/03/2016	1312123 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,604.00
29/03/2016	1312124 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	849.16
29/03/2016	1312124 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,134.00
29/03/2016	1312125 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BRAILSFORD HOUSE	1,696.48
29/03/2016	1312125 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRAILSFORD HOUSE	2,934.08
29/03/2016	1312126 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STONECROFT HOUSE	2,596.00
29/03/2016	1312127 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAMILTON LODGE	8,568.56
29/03/2016	1312128 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	19,144.28
29/03/2016	1312128 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	29,222.88
29/03/2016	1312128 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	WYNDTHORPE HALL	1,725.92
29/03/2016	1312128 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL	5,118.88
29/03/2016	1312128 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL	554.76
29/03/2016	1312129 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CLUMBER COURT	1,696.48
29/03/2016	1312129 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CLUMBER COURT	3,056.32
29/03/2016	1312130 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LAUREATE COURT	4,794.61
29/03/2016	1312131 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	8,482.40
29/03/2016	1312131 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,945.64
29/03/2016	1312131 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	16,428.44
	1312131 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	11,523.44
29/03/2016							
29/03/2016	1312131 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LADHAR HEALTHCARE (YORKSHIRE) LLP	2,439.16
29/03/2016	1312131 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	LADHAR HEALTHCARE (YORKSHIRE) LLP	1,738.68
29/03/2016	1312132 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	4,901.92
29/03/2016	1312132 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	-431.48
	1312132 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,696.48
29/03/2016							
29/03/2016	1312133 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,696.48
29/03/2016	1312133 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	3,684.48
29/03/2016	1312134 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PARKLANDS NURSING HOME	3,390.20
29/03/2016	1312135 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	21,156.80
29/03/2016	1312137 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	-431.48
29/03/2016	1312137 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	24,113.55
29/03/2016	1312137 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,725.92
29/03/2016	1312137 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,696.48
						WYNDTHORPE GARDENS	3,960.77
29/03/2016	1312137 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING		
29/03/2016	1312138 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAMBTON GRANGE	2,061.48
29/03/2016	1312139 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LAYDEN COURT	1,740.00
29/03/2016	1312139 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LAYDEN COURT	1,945.64
29/03/2016	1312140 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	7,772.68
29/03/2016	1312141 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITE CARE HOME	2,628.60
29/03/2016	1312142 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,040.00
29/03/2016	1312144 ADULTS HEALTH & WELLBEING	COMMISSIONING	EXTERNAL PLACEMENTS	DRUGS SERVICES	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	1,696.48
29/03/2016	1312144 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	9,789.04
29/03/2016	1312144 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	30,919.36
	1312144 ADULTS HEALTH & WELLBEING				RESIDENTIAL	ALBANY CARE LTD	
29/03/2016		COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE			3,392.96
29/03/2016	1312144 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	1,703.84
29/03/2016	1312145 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RUNWOOD HOMES PLC - BENNET LODGE	1,657.16
29/03/2016	1312146 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LEVITT MILL & BARN	10,762.08
29/03/2016	1312147 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	1,725.92
29/03/2016	1312148 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	4,754.32
29/03/2016	1312148 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,305.92
29/03/2016	1312149 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SUMMERFIELD COURT VOYAGE LTD	5,369.44
29/03/2016	1312150 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	3,280.00
29/03/2016	1312151 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	6,793.96
29/03/2016	1312152 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	HC-ONE LTD	2,155.56
29/03/2016	1312153 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	8,461.37
29/03/2016	1312153 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	22,925.28
29/03/2016	1312153 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,725.92
	1312153 ADULTS HEALTH & WELLBEING		EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL		
29/03/2016		COMMISSIONING & CONTRACTS				CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,725.92
29/03/2016	1312154 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,050.84

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29/03/2016	1312154 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,009.80
29/03/2016	1312154 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	DUKERIES HEALTHCARE LTD	16,980.00
29/03/2016	1312155 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	GATEFORD HILL CAREHOME	1,580.00
29/03/2016	1312156 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CHERRY TREE HOUSE - JUST HOMES	1,989.08
29/03/2016	1312157 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	22,054.24
29/03/2016	1312157 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,696.48
			EXTERNAL PLACEMENTS		RESIDENTIAL	SKELLOW HALL	
29/03/2016	1312157 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS		MEM AND COG-IND LONG-TERM CARE			5,089.44
29/03/2016	1312157 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	-1,272.36
29/03/2016	1312157 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	3,392.96
29/03/2016	1312157 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SKELLOW HALL	2,302.37
29/03/2016	1312158 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLD VICARAGE CARE HOME	1,658.84
29/03/2016	1312159 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	3,392,96
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29/03/2016	1312159 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	VICTORIA LODGE (BRAEMAR)	2,120.60
29/03/2016	1312159 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	13,368.13
29/03/2016	1312159 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	-431.48
29/03/2016	1312159 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	VICTORIA LODGE (BRAEMAR)	-1,294.44
29/03/2016	1312160 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	4,832.52
29/03/2016	1312160 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	1,610.84
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29/03/2016	1312160 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	3,522.32
29/03/2016	1312160 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AVONDALE CARE HOME (ASWAN CARE LTD)	3,422.40
29/03/2016	1312162 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,725.92
29/03/2016	1312162 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	21,426.08
29/03/2016	1312162 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	27,957.04
29/03/2016	1312162 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	3,891.28
29/03/2016	1312163 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	-3,695.90
29/03/2016	1312163 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	41,422.85
29/03/2016	1312163 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	6,842.04
29/03/2016	1312163 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	6,815.36
29/03/2016	1312163 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	-1,171.16
29/03/2016	1312164 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASPIRE HEALTHCARE LIMITED	1,696.48
29/03/2016	1312165 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	12,672.48
29/03/2016	1312165 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	IVY LODGE	13,794.68
29/03/2016	1312167 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SILVERWOOD CARE HOME	1,768.00
29/03/2016	1312168 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	KENNETH HOUSE	3,700.12
29/03/2016	1312169 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY DENE	8,040.00
29/03/2016	1312170 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	12,312.84
29/03/2016	1312171 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	9,917.52
29/03/2016	1312171 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	23,003.75
29/03/2016	1312171 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	3,392.96
29/03/2016	1312172 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	4,754.71
29/03/2016	1312172 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,725.92
29/03/2016	1312172 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,696.48
29/03/2016	1312173 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	8.482.40
29/03/2016	1312173 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	13,807.36
			EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE			
29/03/2016	1312173 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS			NURSING	THE RICHMOND	8,089.30
29/03/2016	1312173 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THE RICHMOND	8,482.40
29/03/2016	1312173 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,725.92
29/03/2016	1312173 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	7,575.60
29/03/2016	1312174 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	5,330.80
29/03/2016	1312175 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	13,483.75
29/03/2016	1312176 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SUMMERLEY CARE HOME	1,693.76
29/03/2016	1312177 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WESTHOLME CLINIC LTD	2,331.60
29/03/2016	1312178 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOLLYBROOK HOUSE	4,800.00
29/03/2016	1312179 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	19,441.31
29/03/2016	1312179 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	14,588.32
29/03/2016	1312180 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	1,853.96
29/03/2016	1312180 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	926.96
29/03/2016	1312181 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MARKHAM HOUSE	3,910.00
29/03/2016	1312182 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELIZABETH HOMES	1,696.48
29/03/2016	1312183 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MORVERN CARE CENTRE	1,600.00
29/03/2016	1312184 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	6,144.00
29/03/2016	1312185 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	5,819.00
29/03/2016	1312185 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	8,298.36
29/03/2016	1312186 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,604.00
29/03/2016	1312187 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE CROFT	1,604.00
29/03/2016	1312188 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	10,269.36
29/03/2016	1312188 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	11,707.84
29/03/2016	1312188 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	18,401.56
29/03/2016	1312188 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	10,178.88
29/03/2016	1312188 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	QUARRYFIELDS	9,951.52
29/03/2016	1312189 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LAWRENCE	1,668.00

29/03/2016	1312262 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SPECIAL FACILITIES	SA PERSONAL ASSETS TEAM		MISCELLANEOUS REFUNDS BACS	1,216.92
29/03/2016	1312264 HOUSING SERVICES	TENANCY & ESTATE MANAGEMENT	GAS	COMMUNAL HALLS-NORTH		BRITISH GAS	502.76
29/03/2016	1312265 HOUSING SERVICES	TENANCY & ESTATE MANAGEMENT	GAS	COMMUNAL HALLS-NORTH		BRITISH GAS	300.31
29/03/2016	1312266 ADULTS HEALTH & WELLBEING	COMMUNITIES	SUNDRY SUPPLIES	STRONGER COMMUNITIES - CENTRAL		MISCELLANEOUS REFUNDS BACS	250.00
29/03/2016	1312270 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CLIENT CONTRIBUTIONS	PLACEMENTS BUDGET	CRAG INCOME (RESIDENTIAL)	MISCELLANEOUS REFUNDS BACS	3,147.19
29/03/2016	1312315 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	289.01
29/03/2016	1312316 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	404.63
29/03/2016	1312317 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	390.18
29/03/2016	1312318 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE COMMUNITIES	ADVERTISING COSTS	HIGHWAYS NETWORK TRSPT	PUBLIC NOTICES	TMP (UK) LIMITED	289.02
29/03/2016	1312323 ADULTS HEALTH & WELLBEING		OTHER SERVICES	HELPING HANDS FUND	DI ANNIED DEDAUGE & MAINT	MISCELLANEOUS REFUNDS BACS	500.00 474.00
29/03/2016 29/03/2016	1312336 REGENERATION & ENVIRONMENT 1312341 ADULTS HEALTH & WELLBEING	ASSET RATNALISATN&CLIENT FNCTN LIBRARIES & CULTURE	BUILDING REPAIRS & MAINTENANCE MATERIALS	SPA SPIDERS CC PREMISE 1418 BIBLIOGRAPHIC SERVICE	PLANNED REPAIRS & MAINT SOUND RECORDINGS	AIR ENVIRONMENTAL LTD W F HOWES LTD	466.56
29/03/2016	1312341 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	264.96
29/03/2016	1312367 ADULTS HEALTH & WELLBEING	*	CONV & RENO DWELLINGS NON DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,585.00
29/03/2016	1312368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	888.43
29/03/2016	1312371 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	OTHER SERVICES	OCCUPATIONAL THERAPISTS		HANDY VAN MOVES	250.00
29/03/2016	1312372 ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE DRUG TREATMENT		NHS BUSINESS SERVICES AUTHORITY	70,339.77
29/03/2016	1312375 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	627.50
29/03/2016	1312378 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	662.40
29/03/2016	1312379 ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUNDS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	ADDITIONAL GROUNDS MAINT	STEEL SUPPLIES LTD	428.40
29/03/2016	1312381 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	690.00
29/03/2016	1312382 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	PUBLIC TRANSPORT EXPENSES	HME TO SCHL TRANS CUSWORTH		REDACTED PERSONAL DATA	340.20
29/03/2016	1312384 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		B&C BEAL CONSULTANCY LTD	600.00
29/03/2016	1312385 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		B&C BEAL CONSULTANCY LTD	400.00
29/03/2016	1312389 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	1,192.00
29/03/2016 29/03/2016	1312395 REGENERATION & ENVIRONMENT 1312404 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING CONVERT & RENO DWELLINGS DMBC	BTC COMMERCIAL CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SPECIALIZED TRAINING ORBIS PROTECT LIMITED	1,530.00 523.20
29/03/2016	1312404 REGENERATION & ENVIRONMENT		CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS  CONTRACTOR PAYMENTS	ORBIS PROTECT LIMITED  ORBIS PROTECT LIMITED	261.60
29/03/2016	1312407 REGENERATION & ENVIRONMENT		CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ORBIS PROTECT LIMITED	261.60
29/03/2016	1312472 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	DEMOETION COSTS	DEREK LEWIS LTD	25,063.20
29/03/2016	1312528 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	MALTINGS TIMBER LTD	357.00
29/03/2016	1312532 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	344.64
29/03/2016	1312536 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	MALTINGS TIMBER LTD	2,061.60
29/03/2016	1312539 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	702.90
29/03/2016	1312559 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	MANCHESTER SAFETY SERVICES LTD	323.64
29/03/2016	1312564 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	750.84
29/03/2016	1312565 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	J MACLEAN & SONS ELECTRICAL (DINGWALL)	7,240.88
29/03/2016	1312566 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	J MACLEAN & SONS ELECTRICAL (DINGWALL)	3,753.50
30/03/2016	1313845 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	86,975.15
30/03/2016	1313848 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	66,496.22
30/03/2016	1313854 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	279.91
30/03/2016	1313881 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	500.72
30/03/2016 30/03/2016	1313884 ADULTS HEALTH & WELLBEING 1313890 REGENERATION & ENVIRONMENT	COMMUNITY PROVISION FACILITIES MANAGEMENT	CATERING CATERING	POSITIVE STEP GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	426.90 279.21
30/03/2016	1313945 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE	FOOD & DRINK GENERAL	SANMET LTD	28,145.14
30/03/2016	1313952 REGENERATION & ENVIRONMENT	PLANNING	PROFESSIONAL SUBSCRIPTIONS	DEVELOPMENT MANAGEMENT		HAYMARKET MEDIA GROUP LTD	1,785.00
30/03/2016	1313954 REGENERATION & ENVIRONMENT	SKILLS ENT POLICY & IMPROVE	STAFF DEVELOPMENT AND TRAINING	ACCREDITED LEARNING		FEDERATION FOR INDUSTRY SECTOR SKILLS &	880.00
30/03/2016	1313973 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	370.37
30/03/2016	1314017 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		EUROCAB 2000 LTD	468.00
30/03/2016	1314053 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		SANMET LTD	22,521.80
30/03/2016	1314054 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		SANMET LTD	3,420.22
30/03/2016	1314057 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		SANMET LTD	4,287.36
30/03/2016	1314070 HOUSING SERVICES	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	SLHD BUILDING DEPARTMENT	ST LEGER HOMES OF DONCASTER LTD	6,028,367.46
30/03/2016	1314072 LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	5,798.16
30/03/2016	1314074 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	440.56
30/03/2016	1314075 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	478.50
30/03/2016	1314077 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	352.80
30/03/2016	1314079 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	337.50
30/03/2016	1314080 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	527.04
30/03/2016	1314081 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19 CONTRACT HIRF	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	575.04
30/03/2016 30/03/2016	1314082 REGENERATION & ENVIRONMENT 1314083 LEARNING & OPPORTUNITIES CYP	ASSET RATNALISATN&CLIENT FNCTN *	CONVERT & RENO BUILDINGS DMBC	HME TO SCL TRANS PR SP NEEDS CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	AMVALE MEDICAL TRANSPORT LIMITED HORIZON SPECIALIST CONTRACTING LTD	739.20 1,030.80
30/03/2016	1314084 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT	CONTRACTOR PATIVIENTS	AMVALE MEDICAL TRANSPORT LIMITED	546.00
30/03/2016	1314085 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	BUILDING REPAIRS & MAINTENANCE	MUSEUMS - CHEQUER ROAD	SPECIALIST REPAIRS & MAINT	RURAL ENERGY LTD	1,364.04
30/03/2016	1314114 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	BUILDING REPAIRS & MAINTENANCE	EARLY YEARS MAINTENANCE	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	295.20
30/03/2016	1314116 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	22,047.82
30/03/2016	1314117 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	19,269.39
30/03/2016	1314119 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	21,403.92
30/03/2016	1314123 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	CIVIC OFFICE		BLU	789.72
30/03/2016	1314125 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	CONSULTANCY FEES	SAFEGUARDING ADULTS TEAM		REDACTED PERSONAL DATA	1,280.00
30/03/2016	1314137 LEARNING & OPPORTUNITIES CYP	•	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ALLSIGNS	2,968.03

30/03/2016	1314138 LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	825.06
30/03/2016	1314147 FINANCE & CORPORATE SERVICES	*	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	2,479.20
30/03/2016	1314166 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	1,280.00
30/03/2016	1314168 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,156.02
30/03/2016	1314169 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT	CIVIC OFFICE		BLU	789.72
30/03/2016	1314170 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		A & N CABS	873.60
30/03/2016	1314173 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		A & N CABS	360.00
30/03/2016	1314174 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	423.00
30/03/2016	1314175 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	378.00
30/03/2016	1314177 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHETRANS CUSWORTH		A & N CABS	636.00
30/03/2016	1314177 REGENERATION & ENVIRONMENT	ASSET RATINALISATINACLIENT FINCTIN	CONTRACT HIRE	HMF TO SCHL CHILDRENS TRUST		A & N CABS	1,200.00
	1314178 REGENERATION & ENVIRONMENT						
30/03/2016		ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		A & N CABS	672.00
30/03/2016	1314180 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		KY'S KARS	462.00
30/03/2016	1314181 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS YPC		KY'S KARS	270.00
30/03/2016	1314184 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PROFESSIONAL SERVICES	SHARED LIVES		AVALON	6,773.40
30/03/2016	1314185 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PROFESSIONAL SERVICES	SHARED LIVES		AVALON	2,655.30
30/03/2016	1314190 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		REDACTED PERSONAL DATA	4,400.00
30/03/2016	1314248 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	JEWSON LIMITED	486.00
30/03/2016	1314250 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	441.94
30/03/2016	1314251 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	24,733.50
30/03/2016	1314252 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	6,414.62
30/03/2016	1314253 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	2,522.67
30/03/2016	1314254 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	342.72
30/03/2016	1314257 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	364.51
30/03/2016	1314259 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES  CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	596.73
30/03/2016	1314267 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM GENERAL	GENERAL MATERIALS	ECD GAS HEATING SPARES LTD	262.97
30/03/2016	1314282 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CCF LTD	346.69
30/03/2016	1314283 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	PBM COMPETITIVE WORKS		WATKINS HIRE	2,379.12
30/03/2016	1314287 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HORTICULTURE-NORTH & WEST	GENERAL MATERIALS	ARCO LTD	540.00
30/03/2016	1314288 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314289 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314290 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314291 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314292 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314293 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314294 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314295 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
	1314295 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016							
30/03/2016	1314297 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER ROTHERHAM & DISTRICT	290.00
30/03/2016	1314301 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	43,680.00
30/03/2016	1314302 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	47,040.00
30/03/2016	1314303 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	7,200.00
30/03/2016	1314304 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	7,200.00
30/03/2016	1314305 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	27,840.00
30/03/2016	1314306 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	7,680.00
30/03/2016	1314307 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	1,920.00
30/03/2016	1314308 REGENERATION & ENVIRONMENT		CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	43,200.00
30/03/2016	1314309 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	7,200.00
30/03/2016	1314310 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	27,840.00
30/03/2016	1314311 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	61,440.00
30/03/2016 30/03/2016	1314312 REGENERATION & ENVIRONMENT 1314313 REGENERATION & ENVIRONMENT		CONVERT & RENO DWELLINGS DMBC CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED ESTRADA ECOLOGY LIMITED	4,320.00 480.00
30/03/2016	1314314 REGENERATION & ENVIRONMENT		CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	2,400.00
30/03/2016	1314315 REGENERATION & ENVIRONMENT		CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	6,720.00
30/03/2016	1314316 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	26,000.00
30/03/2016	1314317 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	61,440.00
30/03/2016	1314318 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	18,240.00
30/03/2016	1314319 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	672.00
30/03/2016	1314320 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	3,360.00
30/03/2016	1314321 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	13,944.00
30/03/2016	1314322 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	3,444.00
30/03/2016	1314323 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	*	*		COMENSURA LTD	1,101.43
30/03/2016	1314325 ADOLTS REALTH & WELLBEING 1314326 LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	FARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	587.93
30/03/2016	1314326 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM  ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS EARLY YRS: 3 & 4 YR OLDS		LITTLE STARS	429.00
30/03/2016	1314328 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	945.75
30/03/2016	1314329 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		NORTHGATE PRE SCHOOL & TODDLERS LTD	2,805.73
30/03/2016	1314329 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	10,700.24
30/03/2016	1314330 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	472.88
30/03/2016	1314331 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	2,364.38
30/03/2016	1314332 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,891.50
30/03/2016	1314332 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		REDACTED PERSONAL DATA	2,939.63

30/03/2016	1314333 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	KAMILA POROS	1,418.63
30/03/2016	1314333 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	KAMILA POROS	4,703.40
30/03/2016	1314334 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
				FARLY YRS: 3 & 4 YR OLDS		
30/03/2016	1314335 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV		REDACTED PERSONAL DATA	587.93
30/03/2016	1314336 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314336 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314338 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314339 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314339 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314340 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314341 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,418.63
30/03/2016	1314341 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,469.81
30/03/2016	1314343 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314343 LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	FARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314344 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314345 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314346 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314346 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	2,939.63
30/03/2016	1314347 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314348 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314348 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314349 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314349 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.86
30/03/2016	1314350 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314350 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314351 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314351 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314352 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	904.50
30/03/2016	1314353 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314354 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	HONEY BEES PRE SCHOOL COMMUNITY INTEREST	5,012.48
30/03/2016	1314354 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	HONEY BEES PRE SCHOOL COMMUNITY INTEREST	7,314.65
30/03/2016	1314355 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	POLLYWIGGLE DAY NURSERY LTD	26,260.33
30/03/2016	1314355 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	POLLYWIGGLE DAY NURSERY LTD	23,925.72
30/03/2016	1314356 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	ROSSINGTON EARLY LEARNERS LTD	13,618.80
30/03/2016	1314356 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	ROSSINGTON EARLY LEARNERS LTD	28,083.32
30/03/2016	1314357 LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DEES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314358 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314359 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314359 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314360 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314361 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	2,837.25
30/03/2016	1314361 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314362 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DEES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314362 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314363 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	TRIVENA'S CHILDCARE SERVICE	945.75
30/03/2016	1314363 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	TRIVENA'S CHILDCARE SERVICE	587.93
30/03/2016	1314364 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314364 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314365 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,763.78
30/03/2016	1314366 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,763.78
30/03/2016	1314367 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314368 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,891.50
30/03/2016	1314368 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	2,351.71
30/03/2016	1314369 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314370 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314371 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	ARKSEY WILLOWS	10,502.31
30/03/2016	1314372 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	28,845.38
30/03/2016	1314372 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	35,281.69
30/03/2016	1314373 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DEES: 2 YEAR OLD PILOT	LITTLE EINSTEINS DAY NURSERY LTD - ST AL	
			PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS		3,783.00
30/03/2016	1314373 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM			LITTLE EINSTEINS DAY NURSERY LTD - ST AL	15,909.86
30/03/2016	1314374 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	THORNE FLOWERPOTS	8,984.63
30/03/2016	1314374 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	THORNE FLOWERPOTS	5,628.09
30/03/2016	1314375 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	CAVENDISH HOUSE PRIVATE DAY NURSERY	5,201.63
30/03/2016	1314375 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	CAVENDISH HOUSE PRIVATE DAY NURSERY	5,170.43
30/03/2016	1314375 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314377 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,891.50
30/03/2016	1314377 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,763.78
30/03/2016	1314378 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314379 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314379 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314380 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314300 FERUNING & OFFORTUNITIES CTP	LU DATA INTELLIGENCE & PERFURM	FATIVIENTS - PRIV CHILDCARE PROV	EMPLI IND. 5 & 4 TR ULUS	NEDACTED PERSONAL DATA	1,1/5.85

30/03/2016	1314381 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314382 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314383 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314383 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314384 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314384 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	999.47
30/03/2016	1314385 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	DANUM DAISIES DAYCARE LIMITED	13,240.50
30/03/2016	1314385 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	DANUM DAISIES DAYCARE LIMITED	12,934.35
30/03/2016	1314386 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	JUMPIN JACKS NURSERY LTD	3,625.38
30/03/2016	1314386 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	JUMPIN JACKS NURSERY LTD	6,702.16
30/03/2016	1314387 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,418.63
30/03/2016	1314388 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314388 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	391.95
30/03/2016	1314389 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	MAKING FRIENDS PRE-SCHOOL	2,764.13
30/03/2016	1314390 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314390 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314391 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314391 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314392 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314393 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	AUCKLEY PRE SCHOOL LTD	1,418.63
	1314393 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	FARLY YRS: 3 & 4 YR OLDS	AUCKLEY PRE SCHOOL LTD	8,610.84
30/03/2016						
30/03/2016	1314394 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,418.63
30/03/2016	1314394 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314395 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	THE SECRET GARDEN DAY NURSERY	3,783.00
30/03/2016	1314395 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	THE SECRET GARDEN DAY NURSERY	2,743.65
30/03/2016	1314396 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,891.50
30/03/2016	1314397 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314397 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,763.78
30/03/2016	1314398 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,763.78
30/03/2016	1314399 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	705.51
30/03/2016	1314401 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	TIDDLYWINKS PRE-SCHOOL	3,310.13
30/03/2016	1314401 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	TIDDLYWINKS PRE-SCHOOL	9,555.01
30/03/2016	1314402 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	APPLE TREE DAY NURSERY	5,201.63
30/03/2016	1314402 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	APPLE TREE DAY NURSERY	11,984.38
30/03/2016	1314403 LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	KINDERKARE NURSERY	4,728.75
30/03/2016	1314403 LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	FARLY YRS: 3 & 4 YR OLDS	KINDERKARE NURSERY	15,712.13
30/03/2016	1314404 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	CYGNETS OF BAWTRY LTD	1,418.63
30/03/2016	1314404 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	CYGNETS OF BAWTRY LTD	4,185.68
30/03/2016	1314405 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	HIGHWOODS EARLY YEARS CENTRE	2,852.72
30/03/2016	1314406 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	BARNBY DUN PRE SCHOOL PARTNERSHIP	1,300.41
30/03/2016	1314406 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	BARNBY DUN PRE SCHOOL PARTNERSHIP	18,132.67
30/03/2016	1314408 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	HILL HOUSE SCHOOL LTD	25,778.26
30/03/2016	1314409 LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DEES: 2 YEAR OLD PILOT	WILSIC ROAD DAY NURSERY	1,891.50
30/03/2016	1314409 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	WILSIC ROAD DAY NURSERY	9,994.73
30/03/2016	1314410 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	TOY BOX DAY NURSERY	385.32
30/03/2016	1314411 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	THE TODDLE INN	273.00
30/03/2016	1314412 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	940.68
30/03/2016	1314413 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314413 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016	1314414 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	BUILDING BLOCKS MONTESSORI LIMITED	4,255.88
30/03/2016	1314414 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	BUILDING BLOCKS MONTESSORI LIMITED	22,882.80
			PAYMENTS - PRIV CHILDCARE PROV		WOODHFAD I & WOODHFAD D M W	
30/03/2016	1314415 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM		DFES: 2 YEAR OLD PILOT		10,245.63
30/03/2016	1314415 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	WOODHEAD J & WOODHEAD D M W	27,694.47
30/03/2016	1314416 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	BUTTONS DAY NURSERY LTD	17.890.44
						,
30/03/2016	1314416 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	BUTTONS DAY NURSERY LTD	29,301.68
30/03/2016	1314417 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	FLYING START DAY NURSERY	5,674.50
30/03/2016	1314417 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	FLYING START DAY NURSERY	23,475.54
30/03/2016	1314418 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LITTLE RASCALS DONCASTER LIMITED	17,969.26
			PAYMENTS - PRIV CHILDCARE PROV			
30/03/2016	1314418 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM		EARLY YRS: 3 & 4 YR OLDS	LITTLE RASCALS DONCASTER LIMITED	32,113.61
30/03/2016	1314419 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	ARMTHORPE DAYCARE NURSERY LTD	8,984.63
30/03/2016	1314419 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	ARMTHORPE DAYCARE NURSERY LTD	319.80
30/03/2016	1314420 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LEAPS AND BOUNDS PRIVATE DAY NURSERY	3,783.00
30/03/2016	1314420 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LEAPS AND BOUNDS PRIVATE DAY NURSERY	11,047.73
30/03/2016	1314421 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.86
30/03/2016	1314422 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,891.50
30/03/2016	1314422 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314423 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LOVERSALL FARM DAY NURSERY	945.75
30/03/2016	1314423 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LOVERSALL FARM DAY NURSERY	31,669.56
30/03/2016	1314424 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	1,418.63
30/03/2016	1314424 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314425 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	11,191.38

20/02/2016	1314425 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	60.296.89
30/03/2016						,
30/03/2016	1314426 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	BRIGHT BEGINNINGS DAY NURSERIES LTD	24,116.63
30/03/2016	1314426 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	BRIGHT BEGINNINGS DAY NURSERIES LTD	43,806.75
30/03/2016	1314427 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LITTLE CORKERS DAY NURSERY	15,132.00
30/03/2016	1314427 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LITTLE CORKERS DAY NURSERY	9,666.15
30/03/2016	1314428 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	KIDDIEWINKS PRE-SCHOOL	491.40
30/03/2016	1314429 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	ROSSINGTON MINERS WELFARE SCHEME	10,403.25
30/03/2016	1314429 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	ROSSINGTON MINERS WELFARE SCHEME	16,614.98
30/03/2016	1314430 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	19,387.88
30/03/2016	1314430 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	36,871.59
30/03/2016	1314431 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LITTLE EINSTEINS DAY NURSERY LIMITED	17,023.50
30/03/2016	1314431 LEARNING & OPPORTUNITIES CYP	FD DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	FARLY YRS: 3 & 4 YR OLDS	LITTLE FINSTEINS DAY NURSERY LIMITED	29.647.48
30/03/2016	1314432 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DEES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	2,364.38
	1314432 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,763.78
30/03/2016						
30/03/2016	1314433 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LHD PARTNERS LTD	24,116.63
30/03/2016	1314433 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LHD PARTNERS LTD	30,401.48
30/03/2016	1314434 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	DONCASTER COLLEGE	1,746.00
30/03/2016	1314434 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	DONCASTER COLLEGE	7,081.18
30/03/2016	1314435 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	SPROTBROUGH PARK PLAYGROUP & TODDLERS	2,619.54
30/03/2016	1314436 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	SMILEY FACES DAY NURSERY	19,860.75
30/03/2016	1314436 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	SMILEY FACES DAY NURSERY	26,366.93
30/03/2016	1314437 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	THORNEBUDS DAY NURSERY	9,930.38
30/03/2016	1314437 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	THORNEBUDS DAY NURSERY	18,573.75
30/03/2016	1314438 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	RDASH FT	10,781.55
30/03/2016	1314438 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	FARLY YRS: 3 & 4 YR OLDS	RDASH FT	33,121.03
30/03/2016	1314439 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	WARMSWORTH COMMUNITY PRE SCHOOL	7,471.43
30/03/2016	1314439 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	WARMSWORTH COMMUNITY PRE SCHOOL	13,587.21
30/03/2016	1314440 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314440 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314441 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,019.08
30/03/2016	1314442 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	CAVENDISH HOUSE PRIVATE DAY NURSERY	9,930.38
30/03/2016	1314442 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	CAVENDISH HOUSE PRIVATE DAY NURSERY	24,515.08
30/03/2016	1314443 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314444 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,763.78
30/03/2016	1314445 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	ST AIDAN'S DAY NURSERY	15,195.05
30/03/2016	1314445 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	ST AIDAN'S DAY NURSERY	41,121.15
30/03/2016	1314446 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	ST MARY'S DAY NURSERY	6,620.25
30/03/2016	1314446 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	ST MARY'S DAY NURSERY	58,400.55
30/03/2016	1314447 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	LITTLE EINSTEINS DAY NURSERY LTD	19,230.25
30/03/2016	1314447 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	LITTLE EINSTEINS DAY NURSERY LTD	28,525.58
	1314448 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.85
30/03/2016						
30/03/2016	1314449 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314450 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314450 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	2,939.63
30/03/2016	1314451 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	CLEVER CLOGS DAY NURSERY LTD	5,674.50
30/03/2016	1314451 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	CLEVER CLOGS DAY NURSERY LTD	14,458.28
30/03/2016	1314452 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	472.88
30/03/2016	1314452 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	587.93
30/03/2016	1314454 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	1,175.86
30/03/2016	1314455 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	REDACTED PERSONAL DATA	945.75
30/03/2016	1314455 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	REDACTED PERSONAL DATA	343.72
30/03/2016	1314457 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT	BUTTONS DAY NURSERY LTD	16,550.63
30/03/2016	1314457 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	BUTTONS DAY NURSERY LTD	13,065.00
30/03/2016	1314458 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	EARLY YRS: 3 & 4 YR OLDS	RED BALLOON DAY NURSERY LTD	14,224.23
	1314887 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	ADVANCED TRAVEL	720.00
31/03/2016	1314887 REGENERATION & ENVIRONMENT					
31/03/2016		ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)	EUROCAB 2000 LTD	432.00
31/03/2016	1314891 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	1,310.40
31/03/2016	1314895 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA	EUROCAB 2000 LTD	330.00
31/03/2016	1314896 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	513.00
31/03/2016	1314897 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	EUROCAB 2000 LTD	1,327.20
31/03/2016	1314899 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	EUROCAB 2000 LTD	1,071.00
31/03/2016	1314900 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST	EUROCAB 2000 LTD	823.20
31/03/2016	1314901 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	518.40
31/03/2016	1314903 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	789.60
31/03/2016	1314904 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	561.60
31/03/2016	1314904 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	530.40
31/03/2016	1314906 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	907.20
31/03/2016	1314907 REGENERATION & ENVIRONMENT	ASSET RATIVALISATING CLIENT FINCTION	CONTRACT HIRE	HOME TO SCHETRANS BITS & HITS	EUROCAB 2000 LTD	594.00
31/03/2016	1314908 REGENERATION & ENVIRONMENT	ASSET RATINALISATINGCLIENT FINCTIN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	705.60
31/03/2016	1314909 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH	EUROCAB 2000 LTD	891.00 806.40
31/03/2016	1314910 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS	EUROCAB 2000 LTD	806.40

31/03/2016	1314911 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	1,596.00
31/03/2016	1314912 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	990.00
31/03/2016	1314914 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT ENCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		FUROCAB 2000 LTD	336.00
31/03/2016	1314915 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	638.40
31/03/2016	1314916 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	518.40
31/03/2016	1314917 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	638.40
31/03/2016	1314918 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	808.50
31/03/2016	1314920 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	957.60
	1314921 REGENERATION & ENVIRONMENT	ASSET RATNALISATINGCLIENT FINCTIN	PUBLIC TRANSPORT EXPENSES	HME TO SCHL TRANS CUSWORTH		FUROCAB 2000 LTD	1,041.60
31/03/2016							
31/03/2016	1314923 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		EUROCAB 2000 LTD	777.60
31/03/2016	1314924 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	374.40
31/03/2016	1314926 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	655.20
31/03/2016	1314927 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	573.30
31/03/2016	1314928 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	547.20
31/03/2016	1314928 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	288.00
31/03/2016	1314930 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	372.00
31/03/2016	1314931 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT ENCTN	CONTRACT HIRE	HME TO SCHL TRANS YPC		EUROCAB 2000 LTD	779.10
31/03/2016	1314932 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	291.72
31/03/2016	1314932 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	566.28
31/03/2016	1314933 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	468.00
31/03/2016	1314935 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MC AIRPORT CONNECTOR	420.75
31/03/2016	1314937 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS	633.60
31/03/2016	1314939 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	518.40
31/03/2016	1314943 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	BUILDING REPAIRS & MAINTENANCE	HORTICULTURE-NORTH & WEST	SPECIALIST REPAIRS & MAINT	MISCELLANEOUS REFUNDS CHEQUE	300.00
31/03/2016	1314944 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	604.80
31/03/2016	1314946 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	2,185.20
31/03/2016	1314951 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,977.60
31/03/2016	1314954 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	374.40
31/03/2016	1314955 COUNCIL WIDE BUDGET	PPPR PART POLICY PERF RESEARCH	OTHER SERVICES	VOLUNTARY COMMUNITY SUPP FUND		BLACK CAT THEATRE SOCIAL ENTERPRISE	4,932.62
31/03/2016	1314958 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	CONTRACT HIRE	CHILDRENS DISABILITY & HEALTH		WARD TRANSPORTATION	276.00
31/03/2016	1314965 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE	AIMING HIGHER FOR DC		WARD TRANSPORTATION	554.40
31/03/2016	1314968 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE	AIMING HIGHER FOR DC		WARD TRANSPORTATION	330.00
31/03/2016	1314975 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	378.00
31/03/2016	1314978 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE	ADULT TEAM - NORTH		WARD TRANSPORTATION	355.20
31/03/2016	1314980 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,080.00
31/03/2016	1314983 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	648.00
31/03/2016	1314985 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		WARD TRANSPORTATION	433.20
31/03/2016	1314988 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	326.40
31/03/2016	1314990 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	537.60
31/03/2016	1314991 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	1,032.00
31/03/2016	1314992 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	1,803.60
31/03/2016	1314994 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,036.80
31/03/2016	1314995 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	672.00
31/03/2016	1314996 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	360.00
	1315001 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	290.76
31/03/2016							
31/03/2016	1315004 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	3,077.93
31/03/2016	1315005 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	316.16
31/03/2016	1315009 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	289.80
31/03/2016	1315011 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	1.441.08
							,
31/03/2016	1315012 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	1,245.68
31/03/2016	1315014 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
31/03/2016	1315015 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
31/03/2016	1315016 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	300.00
31/03/2016	1315017 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
31/03/2016	1315018 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	325.40
31/03/2016	1315020 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	325.40
31/03/2016	1315021 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	329.90
31/03/2016	1315022 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	486.00
31/03/2016	1315026 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
31/03/2016	1315027 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	275.64
31/03/2016	1315028 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
31/03/2016	1315029 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	532.80
		REVENUES AND BENEFITS	RENT ALLOWANCES				
31/03/2016	1315030 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	369.25
31/03/2016	1315032 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
31/03/2016	1315033 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
31/03/2016	1315035 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	468.48
31/03/2016	1315036 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	443.08
							896.74
31/03/2016	1315037 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	
31/03/2016	1315038 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	323.08
31/03/2016	1315039 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92
31/03/2016	1315040 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS CHEQUES PAYMENTS SUNDRY	372.92

24 /02 /204 6	1315041 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	1.240.00
31/03/2016						,
31/03/2016	1315044 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	369.24
31/03/2016	1315045 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	276.93
31/03/2016	1315046 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
31/03/2016	1315047 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	278.86
31/03/2016	1315048 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	312.32
31/03/2016	1315049 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	276.92
31/03/2016	1315050 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	553.86
31/03/2016	1315052 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	553.56
31/03/2016	1315054 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS CHEQUES PAYMENTS SUNDRY	263.32
31/03/2016	1315057 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	846.32
31/03/2016	1315058 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	367.36
31/03/2016	1315059 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
31/03/2016	1315061 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315062 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
31/03/2016	1315064 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315066 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	254.16
31/03/2016	1315070 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315071 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.08
31/03/2016	1315074 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	453.52
31/03/2016	1315075 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315078 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
31/03/2016	1315080 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315082 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315082 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315085 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315086 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	342.48
31/03/2016	1315087 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315090 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1315091 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315092 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315094 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315095 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1315096 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.00
31/03/2016	1315097 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
31/03/2016	1315097 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.68
31/03/2016	1315099 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315100 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315101 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315102 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315105 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315107 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315110 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1315111 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	386.04
31/03/2016	1315112 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315114 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.28
31/03/2016	1315115 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.80
31/03/2016	1315116 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1315118 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	262.08
31/03/2016	1315119 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1315120 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.38
31/03/2016	1315122 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315123 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	381.52
31/03/2016	1315124 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	499.00
31/03/2016	1315125 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
31/03/2016	1315126 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	336.32
31/03/2016	1315127 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315129 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	450.68
31/03/2016	1315135 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	296.28
31/03/2016	1315137 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315138 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315139 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.72
31/03/2016	1315140 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315145 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	376.68
31/03/2016	1315146 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.48
31/03/2016	1315151 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315152 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.44
31/03/2016	1315152 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	367.96
31/03/2016	1315153 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	381.92
31/03/2016	1315155 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	353.64
31/03/2016	1315157 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.64

31/03/2016	1315158 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315161 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.04
31/03/2016	1315162 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315163 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315164 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	370.12
31/03/2016	1315165 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	472.00
31/03/2016	1315166 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.72
31/03/2016	1315167 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	354.56
31/03/2016	1315169 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	555.60
31/03/2016	1315170 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.80
31/03/2016	1315171 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
31/03/2016	1315173 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	452.60
31/03/2016	1315174 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	257.16
31/03/2016	1315175 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.80
31/03/2016	1315176 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315178 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315179 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
31/03/2016	1315180 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.68
31/03/2016	1315182 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.00
31/03/2016	1315183 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.27
31/03/2016	1315185 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.12
31/03/2016	1315186 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315187 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	330.40
31/03/2016	1315188 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315190 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315191 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315194 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	402.08
31/03/2016	1315195 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315197 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	339.92
31/03/2016	1315198 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	361.31
31/03/2016	1315199 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	291.68
31/03/2016	1315200 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	398.72
31/03/2016	1315202 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315203 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315207 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1315208 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.28
31/03/2016	1315209 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315212 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315213 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
31/03/2016	1315215 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.32
31/03/2016	1315220 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315221 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.64
31/03/2016	1315222 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315223 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.56
31/03/2016	1315224 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1315225 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.48
31/03/2016	1315227 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315228 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315229 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315231 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315233 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	289.36
31/03/2016	1315235 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315236 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315238 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
31/03/2016	1315239 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.48
31/03/2016	1315240 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,149.82
31/03/2016	1315241 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	304.60
31/03/2016	1315243 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	745.84
31/03/2016	1315244 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	301.85
31/03/2016	1315247 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315248 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	365.62
31/03/2016	1315249 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.80
31/03/2016	1315250 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315251 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315254 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.52
31/03/2016	1315255 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315260 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.52
31/03/2016	1315261 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	373.00
31/03/2016	1315262 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315263 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315265 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24

31/03/2016	1315266 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	530.76
31/03/2016	1315267 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
31/03/2016	1315269 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315270 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315271 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	331.72
31/03/2016	1315273 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315274 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315277 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
31/03/2016	1315280 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
			RENT ALLOWANCES			312.32
31/03/2016	1315281 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
31/03/2016	1315282 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315285 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1315286 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.00
31/03/2016	1315287 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
	1315288 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016						
31/03/2016	1315289 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.92
31/03/2016	1315290 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315291 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315292 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315294 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315295 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315297 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	553.84
31/03/2016	1315299 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	409.48
31/03/2016	1315300 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	373.76
31/03/2016	1315301 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1315304 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	344.32
31/03/2016	1315305 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315309 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.76
31/03/2016	1315310 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	268.84
31/03/2016	1315311 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	335.28
31/03/2016	1315313 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	365.52
		REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315314 FINANCE & CORPORATE SERVICES					
31/03/2016	1315315 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.88
31/03/2016	1315317 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.27
31/03/2016	1315318 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315319 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315320 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
	1315320 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	291.40
31/03/2016						
31/03/2016	1315322 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	251.49
31/03/2016	1315323 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.12
31/03/2016	1315325 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
31/03/2016	1315326 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315327 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315328 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	441.44
31/03/2016	1315329 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315330 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	256.42
31/03/2016	1315331 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315332 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315333 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315334 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315335 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	301.32
31/03/2016	1315336 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315337 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315338 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	590.40
31/03/2016	1315341 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315344 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	450.00
31/03/2016	1315345 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.70
31/03/2016	1315346 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	456.92
31/03/2016	1315347 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	268.04
	1315347 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	378.24
31/03/2016						
31/03/2016	1315351 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	269.08
31/03/2016	1315352 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315353 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315354 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
31/03/2016	1315355 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	396.92
31/03/2016	1315356 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
31/03/2016	1315357 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.96
31/03/2016	1315358 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.76
31/03/2016	1315359 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315360 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
31/03/2016	1315362 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
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31/03/2016	1315364 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315365 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315366 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315368 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315369 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.76
31/03/2016	1315370 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
31/03/2016	1315371 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315377 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.76
31/03/2016	1315379 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	501.36
31/03/2016	1315380 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315381 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315382 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.68
31/03/2016	1315384 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	251.15
31/03/2016	1315385 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315386 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	330.02
31/03/2016	1315387 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315389 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1315391 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315392 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315393 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315395 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315396 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315397 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315398 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315399 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.92
31/03/2016	1315400 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
31/03/2016	1315401 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
31/03/2016	1315402 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315404 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315405 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
31/03/2016	1315406 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315408 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315409 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315410 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
			RENT ALLOWANCES			
31/03/2016	1315412 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.36
31/03/2016	1315413 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	274.88
31/03/2016	1315414 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315415 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1315417 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315418 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315419 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	367.80
31/03/2016	1315420 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315422 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315423 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
31/03/2016	1315424 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.00
31/03/2016	1315426 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.80
			RENT ALLOWANCES			
31/03/2016	1315428 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.68
31/03/2016	1315429 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
31/03/2016	1315432 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315433 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315434 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315436 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315437 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	367.32
31/03/2016	1315440 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	438.48
31/03/2016	1315441 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
31/03/2016	1315442 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315443 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1315444 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315445 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315446 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315447 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
31/03/2016	1315449 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315450 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315451 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.12
31/03/2016	1315453 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	264.00
31/03/2016	1315454 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1315455 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
				H.B.SUBSIDIES - PRIVATE RENT		
31/03/2016	1315456 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES		BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315457 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315458 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315459 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	424.57

31/03/2016	1315460 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	281.33
31/03/2016	1315461 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315462 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315463 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315464 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315465 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
31/03/2016	1315466 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315467 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315468 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
31/03/2016	1315469 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
31/03/2016	1315470 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	253.84
31/03/2016	1315471 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	273.83
31/03/2016	1315472 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283.32
31/03/2016	1315473 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315474 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	358.30
31/03/2016	1315477 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	306.12
31/03/2016	1315478 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	458.88
31/03/2016	1315479 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315480 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315482 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315483 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	250.50
31/03/2016	1315484 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315485 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.68
31/03/2016	1315486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.00
31/03/2016	1315487 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	448.40
31/03/2016	1315488 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	275.28
31/03/2016	1315490 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315491 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
31/03/2016	1315492 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315493 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
31/03/2016	1315494 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1315496 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315497 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
			RENT ALLOWANCES			
31/03/2016	1315498 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52
31/03/2016	1315499 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315501 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315502 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	311.00
31/03/2016	1315503 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	443.28
31/03/2016	1315504 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.00
31/03/2016	1315505 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315506 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315507 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315508 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315509 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315510 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
31/03/2016	1315511 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	263.16
31/03/2016	1315512 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315513 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315514 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315517 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315518 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315520 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.80
31/03/2016	1315521 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315523 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315524 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315526 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315528 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	449.48
31/03/2016	1315529 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
31/03/2016	1315530 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	834.44
31/03/2016	1315531 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.68
31/03/2016	1315532 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315533 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315534 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	509.48
31/03/2016	1315535 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315536 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1315537 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315538 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	401.52
31/03/2016	1315539 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.20
31/03/2016	1315540 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315541 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

24 /02 /204 6	1315542 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016						
31/03/2016	1315543 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	345.00
31/03/2016	1315544 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315545 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	352.92
31/03/2016	1315546 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
31/03/2016	1315547 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315548 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315549 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315550 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315553 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315554 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315556 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315557 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
						263.80
31/03/2016	1315558 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
31/03/2016	1315559 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	261.16
31/03/2016	1315561 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.32
31/03/2016	1315562 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
31/03/2016	1315563 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	473.99
31/03/2016	1315564 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315565 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315566 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
31/03/2016	1315567 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315568 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315570 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.72
31/03/2016	1315571 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.69
31/03/2016	1315574 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283.52
31/03/2016	1315575 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
31/03/2016	1315576 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315577 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315579 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315580 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315581 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	391.40
31/03/2016	1315582 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	593.48
31/03/2016	1315584 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315585 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315587 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.32
31/03/2016	1315588 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315589 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
						437.34
31/03/2016	1315590 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
31/03/2016	1315593 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1315594 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315595 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315597 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315598 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.76
31/03/2016	1315599 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315600 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315601 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315602 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315603 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	331.56
31/03/2016	1315605 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315606 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
31/03/2016	1315609 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
31/03/2016	1315610 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315611 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
31/03/2016	1315612 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315614 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315615 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315618 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1315621 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315622 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315623 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315624 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315625 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	262.96
31/03/2016	1315628 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,033.20
31/03/2016	1315629 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.60
31/03/2016	1315630 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315632 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315633 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	466.15
31/03/2016	1315635 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315636 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315638 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

24 /02 /204 6	1315639 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	596.96
31/03/2016						
31/03/2016	1315640 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	281.62
31/03/2016	1315641 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.85
31/03/2016	1315642 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	284.36
31/03/2016	1315644 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315645 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
31/03/2016	1315646 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	540.00
31/03/2016	1315647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315649 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315652 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315654 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	379.88
31/03/2016	1315656 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
31/03/2016	1315657 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
						273.88
31/03/2016	1315658 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
31/03/2016	1315660 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315661 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	530.65
31/03/2016	1315662 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	253.84
31/03/2016	1315663 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
31/03/2016	1315664 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	334.22
31/03/2016	1315665 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	319.84
31/03/2016	1315666 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315667 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.52
31/03/2016	1315671 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315672 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315673 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315674 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315675 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.60
31/03/2016	1315676 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315678 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
31/03/2016	1315679 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315680 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315682 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315686 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315687 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315688 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315690 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315692 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315693 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	553.84
						439.51
31/03/2016	1315694 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
31/03/2016	1315695 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	351.80
31/03/2016	1315696 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.37
31/03/2016	1315698 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315699 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	250.00
31/03/2016	1315701 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1315702 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
31/03/2016	1315703 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315704 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315705 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.32
31/03/2016	1315707 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315708 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.84
31/03/2016	1315712 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.84
31/03/2016	1315712 FINANCE & CORPORATE SERVICES  1315713 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	374.72
	1315716 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	374.72
31/03/2016						
31/03/2016	1315717 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315718 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1315719 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315720 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315721 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315723 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	828.48
31/03/2016	1315728 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315729 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
31/03/2016	1315731 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315733 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.84
31/03/2016	1315734 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315737 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315737 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	387.68
31/03/2016	1315739 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	448.00
31/03/2016	1315740 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315741 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	317.84
31/03/2016	1315742 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.76
31/03/2016	1315745 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	257.92

31/03/2016	1315746 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	403.28
31/03/2016	1315747 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.12
31/03/2016	1315748 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315749 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315750 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	355.02
31/03/2016	1315751 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315752 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315753 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315755 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315756 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315759 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	362.28
31/03/2016	1315761 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	378.99
31/03/2016	1315762 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315763 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315765 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1315766 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1315767 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315768 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315771 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315772 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315773 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1315774 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	449.70
31/03/2016	1315775 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315776 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315779 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315784 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	272.08
31/03/2016	1315786 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315787 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315789 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	356.90
31/03/2016	1315790 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315791 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315793 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	559.38
31/03/2016	1315795 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.56
31/03/2016	1315796 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
31/03/2016	1315798 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	292.88
31/03/2016	1315799 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	484.62
31/03/2016	1315800 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	591.18
31/03/2016	1315801 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.39
31/03/2016	1315807 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315808 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315809 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315810 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	341.52
31/03/2016	1315811 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.20
31/03/2016	1315813 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315814 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315815 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315816 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	343.07
31/03/2016	1315817 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.32
31/03/2016	1315819 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315821 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315823 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315824 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315826 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315828 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.88
31/03/2016	1315829 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315830 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315831 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315832 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315833 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.55
31/03/2016	1315835 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315836 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315837 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
			RENT ALLOWANCES			
31/03/2016	1315838 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315839 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
31/03/2016	1315840 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315842 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	257.64
31/03/2016	1315843 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315844 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.81
31/03/2016	1315845 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1315846 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315847 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24

24 /02 /204 6	1315849 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	391.80
31/03/2016						
31/03/2016	1315850 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315855 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315856 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315858 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315859 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.32
31/03/2016	1315862 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.92
31/03/2016	1315864 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315866 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
31/03/2016	1315868 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315872 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1315873 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	484.60
31/03/2016	1315874 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315875 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315876 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	575.56
31/03/2016	1315877 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.68
31/03/2016	1315878 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.24
31/03/2016	1315880 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	298.60
31/03/2016	1315881 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315883 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.80
31/03/2016	1315886 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315887 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315888 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315889 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.20
31/03/2016	1315892 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	349.84
31/03/2016	1315895 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	355.99
31/03/2016	1315899 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	307.04
31/03/2016	1315900 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.76
31/03/2016	1315902 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315903 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283.08
31/03/2016	1315906 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.52
31/03/2016	1315907 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315913 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315916 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315917 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	310.64
31/03/2016	1315919 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315923 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
	1315924 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016						
31/03/2016	1315925 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	358.76
31/03/2016	1315926 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315927 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	646.78
31/03/2016	1315928 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315929 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1315930 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315931 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315932 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315933 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315935 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	274.12
	1315936 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016						
31/03/2016	1315938 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	560.00
31/03/2016	1315939 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.52
31/03/2016	1315940 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	270.33
31/03/2016	1315942 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315943 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315945 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315948 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315949 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315950 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.69
31/03/2016	1315952 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
31/03/2016	1315952 FINANCE & CORPORATE SERVICES  1315953 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	530.76
		REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES			
31/03/2016	1315954 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
31/03/2016	1315955 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	309.57
31/03/2016	1315956 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315957 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315958 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315959 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1315961 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315963 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315968 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315969 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	399.69
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31/03/2016	1315970 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	358.28
31/03/2016	1315971 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.08
31/03/2016	1315975 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	381.72
31/03/2016	1315976 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	293.07
31/03/2016	1315978 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	277.84
31/03/2016	1315980 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1315981 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	596.72
31/03/2016	1315985 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	520.00
31/03/2016	1315988 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315991 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.68
31/03/2016	1315994 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1315995 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,278.32
31/03/2016	1315997 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.63
31/03/2016	1315998 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.72
31/03/2016	1315999 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	258.00
31/03/2016	1316001 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1316002 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316003 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316004 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316005 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316008 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316010 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	261.84
31/03/2016	1316012 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316013 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	390.04
		REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
31/03/2016	1316015 FINANCE & CORPORATE SERVICES					372.92
31/03/2016	1316018 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	321.40
31/03/2016	1316019 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283.44
31/03/2016	1316020 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316021 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316022 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	657.04
31/03/2016	1316023 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316024 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	382.16
31/03/2016	1316028 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	551.77
31/03/2016	1316032 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	298.28
			RENT ALLOWANCES			
31/03/2016	1316033 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.69
31/03/2016	1316034 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316036 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316037 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316039 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316041 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	266.04
31/03/2016	1316042 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316044 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316045 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316046 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316047 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B. SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316048 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316051 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	342.88
31/03/2016	1316052 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	283.84
31/03/2016	1316053 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316054 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	334.96
31/03/2016	1316055 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316056 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316060 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.92
31/03/2016	1316063 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1316064 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1316065 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.08
31/03/2016	1316066 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.40
31/03/2016	1316068 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	538.96
31/03/2016	1316069 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316072 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.56
31/03/2016	1316074 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
31/03/2016	1316075 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316076 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	375.82
31/03/2016	1316079 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316080 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	558.08
31/03/2016	1316087 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316089 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316092 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.96
31/03/2016	1316095 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316099 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316100 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32

21/02/2016	1316102 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	317.65
31/03/2016						
31/03/2016	1316103 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.24
31/03/2016	1316104 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316105 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316107 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316108 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316109 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	338.98
31/03/2016	1316111 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	828.48
31/03/2016	1316112 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316113 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	403.04
31/03/2016	1316114 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	294.70
31/03/2016	1316115 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316116 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	507.68
31/03/2016	1316117 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	290.49
31/03/2016	1316118 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316119 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316120 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	359.79
31/03/2016	1316121 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	301.80
31/03/2016	1316124 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316126 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316130 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	409.04
31/03/2016	1316131 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	355.99
31/03/2016	1316134 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316136 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	421.64
31/03/2016	1316140 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316142 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316144 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	315.60
31/03/2016	1316146 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	550.76
31/03/2016	1316148 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	330.00
31/03/2016	1316150 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	785.80
31/03/2016	1316151 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	468.48
31/03/2016	1316152 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	385.84
31/03/2016	1316153 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.73
31/03/2016	1316154 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
			RENT ALLOWANCES			
31/03/2016	1316155 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	308.56
31/03/2016	1316158 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
31/03/2016	1316161 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	390.40
31/03/2016	1316163 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	571.15
31/03/2016	1316165 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	393.71
31/03/2016	1316166 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	928.83
31/03/2016	1316167 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.22
31/03/2016	1316168 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	409.24
31/03/2016	1316170 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	546.56
31/03/2016	1316173 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1316174 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	652.61
						334.63
31/03/2016	1316176 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
31/03/2016	1316177 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	279.69
31/03/2016	1316178 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	265.38
31/03/2016	1316180 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.39
31/03/2016	1316181 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	326.34
31/03/2016	1316183 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	399.56
31/03/2016	1316184 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	439.51
31/03/2016	1316185 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	517.64
31/03/2016	1316188 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	460.00
31/03/2016	1316189 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	762.38
31/03/2016	1316190 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	10,020.49
31/03/2016	1316191 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	635.90
31/03/2016	1316192 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	24,807.40
31/03/2016	1316193 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,069.07
31/03/2016	1316194 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	5,713.47
31/03/2016	1316195 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316196 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,192.40
31/03/2016	1316198 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	420.00
31/03/2016	1316199 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.96
31/03/2016	1316201 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316203 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.32
31/03/2016	1316204 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	5,115.62
31/03/2016	1316205 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,180.60
31/03/2016	1316206 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SURSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	853.40
31/03/2016	1316207 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	787.16
31/03/2016	1316208 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	304.32

31/03/2016	1316209 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316210 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	580.48
	1316211 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	
31/03/2016						312.32
31/03/2016	1316212 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,621.21
31/03/2016	1316213 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,122.87
31/03/2016	1316214 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	18,722.40
31/03/2016	1316215 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,724.42
31/03/2016	1316216 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	824.92
31/03/2016	1316217 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	521.52
31/03/2016	1316218 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,510.56
31/03/2016	1316219 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	560.00
31/03/2016	1316220 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,043.84
31/03/2016	1316221 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	12,020.11
31/03/2016	1316223 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	888.53
31/03/2016	1316224 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	554.17
31/03/2016	1316225 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1316226 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	25,393.93
31/03/2016	1316227 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,353.54
31/03/2016	1316228 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	9,389.86
31/03/2016	1316229 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	23,876.24
31/03/2016	1316230 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316230 FINANCE & CORPORATE SERVICES  1316231 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	250.00
31/03/2016	1316232 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	685.24
31/03/2016	1316234 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	6,376.23
31/03/2016	1316235 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	278.12
31/03/2016	1316236 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316237 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
31/03/2016	1316238 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316239 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	841.80
31/03/2016	1316240 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316241 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,105.12
31/03/2016	1316242 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,059.24
31/03/2016	1316244 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1316245 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
31/03/2016	1316247 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1316248 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316249 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	621.36
31/03/2016	1316250 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	988.48
31/03/2016	1316251 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316252 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,285.18
31/03/2016	1316253 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316254 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	551.72
31/03/2016	1316256 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
	1316257 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	5,112.40
31/03/2016						
31/03/2016	1316259 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	594.04
31/03/2016	1316260 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316261 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,781.47
31/03/2016	1316263 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	634.72
31/03/2016	1316264 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316265 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,161.24
31/03/2016	1316266 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
31/03/2016	1316267 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	644.16
31/03/2016	1316268 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316269 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,111.68
31/03/2016	1316270 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1316271 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	714.08
31/03/2016	1316272 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,444.92
31/03/2016	1316273 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	394.50
31/03/2016	1316274 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	401.52
31/03/2016	1316275 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
31/03/2016	1316276 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	252.00
31/03/2016	1316277 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	797.11
31/03/2016	1316277 FINANCE & CORPORATE SERVICES  1316278 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	16,681.84
31/03/2016	1316279 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
31/03/2016	1316280 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316280 FINANCE & CORPORATE SERVICES  1316281 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PATMENTS SUNDRY	1,078.16
31/03/2016	1316282 FINANCE & CORPORATE SERVICES 1316283 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	RENT ALLOWANCES RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY RENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
31/03/2016						372.92
31/03/2016	1316285 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,408.44
31/03/2016	1316286 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316287 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	537.70

24 /02 /204 6	1316288 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	532.00
31/03/2016						
31/03/2016	1316289 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316291 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	502.03
31/03/2016	1316292 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316293 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
31/03/2016	1316295 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316296 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,152.80
31/03/2016	1316297 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	948.48
31/03/2016	1316298 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,695.12
31/03/2016	1316299 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	500.00
31/03/2016	1316300 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	285.80
31/03/2016	1316301 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316302 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,366.80
31/03/2016	1316304 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	324.48
31/03/2016	1316305 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.52
31/03/2016	1316306 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	971.24
31/03/2016	1316307 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	7,569.48
31/03/2016	1316308 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,597.40
31/03/2016	1316309 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.76
31/03/2016	1316310 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	476.48
31/03/2016	1316311 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	463.60
31/03/2016	1316312 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,437.88
31/03/2016	1316313 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1316315 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316316 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	6.790.77
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31/03/2016	1316317 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	326.68
31/03/2016	1316318 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
31/03/2016	1316319 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,422.80
31/03/2016	1316320 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	440.00
31/03/2016	1316321 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1316322 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1316323 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316325 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1316326 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316328 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	720.00
31/03/2016	1316329 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316330 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	318.24
	1316331 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	837.28
31/03/2016						
31/03/2016	1316332 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	537.60
31/03/2016	1316333 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
31/03/2016	1316334 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1316337 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1316338 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
31/03/2016	1316339 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	364.60
31/03/2016	1316340 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	540.48
31/03/2016	1316341 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316342 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316344 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316345 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
	1316346 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	332.32
31/03/2016						
31/03/2016	1316347 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
31/03/2016	1316348 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	773.16
31/03/2016	1316349 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
31/03/2016	1316350 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316351 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	676.56
31/03/2016	1316352 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	327.47
31/03/2016	1316354 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	264.72
31/03/2016	1316355 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	339.84
31/03/2016	1316356 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
31/03/2016	1316358 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	934.24
31/03/2016	1316360 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
		REVENUES AND BENEFITS	RENT ALLOWANCES			
31/03/2016	1316361 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316362 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316363 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	749.84
31/03/2016	1316364 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	286.96
31/03/2016	1316365 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	433.88
31/03/2016	1316366 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1316367 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	412.20
31/03/2016	1316368 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316369 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
31/03/2016	1316370 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
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24 /02 /204 6	1316371 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016						
31/03/2016	1316372 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316373 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	280.00
31/03/2016	1316375 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316376 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316377 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
31/03/2016	1316378 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.00
31/03/2016	1316379 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316380 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
31/03/2016	1316382 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
31/03/2016	1316384 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
31/03/2016	1316385 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	357.52
31/03/2016	1316386 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316387 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316388 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
31/03/2016	1316389 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316390 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
31/03/2016	1316391 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.60
31/03/2016	1316392 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1316393 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,306.44
31/03/2016	1316394 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	368.00
31/03/2016	1316395 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316396 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	342.76
31/03/2016	1316397 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
	1316398 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1.509.52
31/03/2016						,
31/03/2016	1316400 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	463.72
31/03/2016	1316401 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	5,524.30
31/03/2016	1316402 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316403 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	296.72
31/03/2016	1316404 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	297.00
31/03/2016	1316405 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	936.96
31/03/2016	1316406 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1316408 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1316409 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	400.00
31/03/2016	1316410 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	350.00
31/03/2016	1316412 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316413 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	773.85
31/03/2016	1316416 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
31/03/2016	1316417 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
31/03/2016	1316418 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316419 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
31/03/2016	1316420 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	4,062.96
31/03/2016	1316422 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	316.16
31/03/2016	1316425 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	264.92
31/03/2016	1316426 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1316428 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
31/03/2016	1316429 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	563.16
31/03/2016	1316430 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	268.04
31/03/2016	1316431 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
31/03/2016	1316432 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316433 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	946.13
31/03/2016	1316434 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	745.84
31/03/2016	1316435 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	624.64
31/03/2016	1316436 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,391.40
31/03/2016	1316438 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	267.92
31/03/2016	1316439 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,001.68
31/03/2016	1316440 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	456.92
31/03/2016	1316441 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316442 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,588.68
31/03/2016	1316444 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	392.32
31/03/2016	1316445 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316447 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	331.52
31/03/2016	1316448 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316449 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	340.00
31/03/2016	1316450 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	561.44
31/03/2016	1316451 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316452 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316454 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	438.48
31/03/2016	1316456 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316457 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	282.92
31/03/2016	1316458 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	461.52

24 /02 /204 6	1316459 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,087.51
31/03/2016						
31/03/2016	1316460 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316461 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	305.16
31/03/2016	1316462 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	380.00
31/03/2016	1316463 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316464 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
31/03/2016	1316465 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,156.40
31/03/2016	1316467 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316468 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316469 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.40
31/03/2016	1316470 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316471 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316471 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316474 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	360.00
31/03/2016	1316475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	884.64
31/03/2016	1316476 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	295.40
31/03/2016	1316477 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2,981.20
31/03/2016	1316479 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316480 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	370.09
31/03/2016	1316481 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316482 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	2.444.68
31/03/2016	1316483 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	255.60
31/03/2016	1316484 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	260.00
31/03/2016	1316486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,751.30
31/03/2016	1316488 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.92
31/03/2016	1316489 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316490 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	446.17
31/03/2016	1316491 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316492 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1316493 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	354.89
31/03/2016	1316494 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	589.72
31/03/2016	1316495 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316496 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	323.08
31/03/2016	1316497 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	302.32
			RENT ALLOWANCES			
31/03/2016	1316498 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	314.60
31/03/2016	1316500 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316502 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	506.11
31/03/2016	1316503 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	276.88
31/03/2016	1316504 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316505 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,480.00
31/03/2016	1316506 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	376.64
31/03/2016	1316507 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316508 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316509 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	1,816.84
31/03/2016	1316510 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1316511 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	325.40
31/03/2016	1316512 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	346.16
31/03/2016	1316513 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	328.52
31/03/2016	1316515 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	415.36
31/03/2016	1316518 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316519 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	424.00
31/03/2016	1316521 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	320.00
31/03/2016	1316525 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316526 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316527 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316528 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1316529 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316531 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BANKS BACS PAYMENTS SUNDRY	345.78
31/03/2016	1316532 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	272.00
31/03/2016	1316533 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316534 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	491.66
31/03/2016	1316536 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316537 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316538 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316540 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316542 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	447.28
31/03/2016	1316543 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316544 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	364.60
31/03/2016	1316545 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316547 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1316551 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT	BENEFITS BS BACS PAYMENTS SUNDRY	312.32

21/02/2016	1316552 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	309.57
31/03/2016							
31/03/2016	1316554 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316555 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316556 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	340.00
31/03/2016	1316558 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316559 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316560 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	555.00
31/03/2016	1316561 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	334.64
31/03/2016	1316562 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	370.09
31/03/2016	1316563 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	300.00
31/03/2016	1316564 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316565 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	276.92
	1316566 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	293.52
31/03/2016							
31/03/2016	1316567 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1316568 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	270.00
31/03/2016	1316569 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316570 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	357.52
31/03/2016	1316572 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316574 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316576 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	369.24
31/03/2016	1316579 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316581 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316582 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	931.86
31/03/2016	1316583 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	414.24
31/03/2016	1316584 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	378.48
31/03/2016	1316585 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	292.31
31/03/2016	1316586 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	324.84
31/03/2016	1316588 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	312.32
31/03/2016	1316590 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	372.92
31/03/2016	1316595 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	440.96
31/03/2016	1316597 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	280.00
31/03/2016	1316598 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	RENT ALLOWANCES	H.B.SUBSIDIES - PRIVATE RENT		BENEFITS BS BACS PAYMENTS SUNDRY	373.84
31/03/2016	1316600 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	972.00
31/03/2016	1316601 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	720.00
			CONTRACT HIRE				
31/03/2016	1316609 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN		HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	705.60
31/03/2016	1316610 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	3,262.32
31/03/2016	1316611 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,133.60
31/03/2016	1316616 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	331.30
31/03/2016	1316617 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION HOME LOSS	MISCELLANEOUS REFUNDS CHEQUE	5,300.00
31/03/2016	1316619 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	1,142.40
31/03/2016	1316621 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	503.16
31/03/2016	1316623 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION HOME LOSS	MISCELLANEOUS REFUNDS CHEQUE	5,300.00
31/03/2016	1316625 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHILTRANS BITS & HITS		FUROCAB 2000 LTD	273.60
31/03/2016	1316627 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RELATED RECHARGES	STIRLING (CENTRAL) CENTRE HUB	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION	422.40
	1316628 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	MISCELLANEOUS REFUNDS CHEQUE	965.00
31/03/2016		CDECIALIST CADE			COMPENSATION DISTORBANCE		
31/03/2016	1316629 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE	ADULT TEAM LEARNING DISAB'TIES		WARD TRANSPORTATION	957.60
31/03/2016	1316631 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	960.00
31/03/2016	1316640 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	604.80
31/03/2016	1316641 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		ACTIVE RESPONSE	702.00
31/03/2016	1316642 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	504.00
31/03/2016	1316643 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	499.20
31/03/2016	1316643 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHOOL TRANSPORT		MICKS MINI CABS	499.20
31/03/2016	1316648 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	BOOTS UK LTD	491.45
31/03/2016	1316649 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	HAYFIELD MARKETING LTD	435.00
31/03/2016	1316651 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	HAYFIELD MARKETING LTD	630.00
31/03/2016	1316654 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONSULTANCY FFFS	MENTAL HEALTH SOCIAL WORK	GENERAL WATERIALS	RDASH FT	2,982.46
			OTHER SERVICES	HOME TO SCHOOL TRANSPORT			
31/03/2016	1316656 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN				ACTIVE RESPONSE	420.00
31/03/2016	1316657 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		ACTIVE RESPONSE	759.00
31/03/2016	1316659 REGENERATION & ENVIRONMENT	*	ELECTRICITY	CAPITAL PROGRAMME GF		E.ON SUSTAINABLE ENERGY	58,664.17
31/03/2016	1316660 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		SHB HIRE LTD	935.76
31/03/2016	1316661 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE	HIGHWAYS ASSET MAINTENANCE		SHB HIRE LTD	513.36
31/03/2016	1316662 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		SHB HIRE LTD	935.76
31/03/2016	1316663 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,512.00
31/03/2016	1316682 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT	PLAY EQUIPMENT TEAM	EQUIPMENT-GENERAL	DUMPALL WASTE MANAGEMENT LTD	793.98
31/03/2016	1316684 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	880.20
31/03/2016	1316685 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	390.00
31/03/2016	1316686 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
31/03/2016	1316687 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS  GENERAL MATERIALS	CENTURION SITE SERVICES LTD  CENTURION SITE SERVICES LTD	2,337.30
31/03/2016	1316688 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	636.00
31/03/2016	1316689 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
31/03/2016	1316690 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	528.00

31/03/2016	1316691 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	318.00
31/03/2016	1316692 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS  GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,221.00
	1316693 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS			GENERAL MATERIALS	CENTURION SITE SERVICES LTD	
31/03/2016			MATERIALS	HIGHWAYS DLO RECHARGE			2,334.00
31/03/2016	1316694 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	954.00
31/03/2016	1316695 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	389.40
31/03/2016	1316696 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	372.00
31/03/2016	1316697 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,049.70
31/03/2016	1316698 REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,392.00
31/03/2016	1316699 REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,392.00
31/03/2016	1316700 REGENERATION & ENVIRONMENT	*	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,296.00
31/03/2016	1316701 REGENERATION & ENVIRONMENT	•	PLANT MACHINERY & EQUIPMENT	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,392.00
31/03/2016	1316702 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE	TRANSPORT HOLDING ACC HIGHWAYS		ACCESSHIRE NATIONWIDE	1,541.15
31/03/2016	1316704 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		DANVM DRAINAGE COMMISSIONERS	1,940.00
31/03/2016	1316707 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,017.00
31/03/2016	1316711 REGENERATION & ENVIRONMENT	PLANNING	LEGAL FEES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	2,412.00
31/03/2016	1316712 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	OTHER SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM MBC	11,671.20
31/03/2016	1316713 REGENERATION & ENVIRONMENT	PLANNING	LEGAL FEES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	2,580.00
31/03/2016	1316714 REGENERATION & ENVIRONMENT	PLANNING	LEGAL FEES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	8,040.00
31/03/2016	1316719 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER SERVICES	EDUCATION EARLY YEARS		RDASH FT	5,256.41
31/03/2016	1316722 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE EXCHANGE	GENERAL MATERIALS	RDASH FT	10,910.40
31/03/2016	1316722 ADDETS HEALTH & WELLBEING	CARE MANAGEMENT	CONSULTANCY FEES	MENTAL HEALTH SOCIAL WORK	GENERAL WATERIALS	RDASH FT	3,045.14
31/03/2016	1316725 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		THORNE HIRE CARS	325.15
			CONTRACT HIRE			FONA-CAR	
31/03/2016	1316740 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN		HME TO SCHL TRANS SE SP NEEDS			768.00
31/03/2016	1316746 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	OW MANAGEMENT (ADULTS)		DONCASTER & BASSETLAW HOSPITAL	23,603.00
31/03/2016	1316749 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SWINTON COMMUNITY SCHOOL	3,902.00
31/03/2016	1316750 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER SERVICES	OW MANAGEMENT (ADULTS)		DONCASTER & BASSETLAW HOSPITAL	11,879.00
31/03/2016	1316752 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	BALBY HEALTH CARE LTD	894.57
31/03/2016	1316754 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	364.37
31/03/2016	1316756 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	405.23
31/03/2016	1316758 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	396.45
31/03/2016	1316759 REGENERATION & ENVIRONMENT	•	ACQUISITION OF DWELLINGS	CAPITAL PROGRAMME HRA	PURCHASE PRICE	GATELEY LLP	134,400.00
31/03/2016	1316761 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	BALBY HEALTH CARE LTD	600.00
31/03/2016	1316762 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,324.80
31/03/2016	1316766 ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER SERVICES	DRUG MISUSE DRUG TREATMENT		DR AMIT PAUL	3,630.55
31/03/2016	1316767 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	603.24
31/03/2016	1316768 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	979.24
31/03/2016	1316769 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	DRUG MISUSE DRUG TREATMENT	GENERAL MATERIALS	LLOYDS PHARMACY LTD	354.37
31/03/2016	1316778 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		JULIE SANDHAM EDUCATIONAL CONSULTANT	2,600.00
31/03/2016	1316780 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	KEY STAGE2 RAISING ACHIEVEMENT		WARMSWORTH PRIMARY SCHOOL	600.00
31/03/2016	1316782 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	KEY STAGE2 RAISING ACHIEVEMENT		WARMSWORTH PRIMARY SCHOOL	700.00
31/03/2016	1316785 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	SCH IMP OFSTED ACTION PLAN		AYRE EDUCATION LIMITED	2,200.00
31/03/2016	1316786 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	CONSULTANCY FEES	KEY STAGE2 RAISING ACHIEVEMENT		AYRE EDUCATION LIMITED	2,400.00
31/03/2016	1316780 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	2,355.00
		LEARNER ENGAGEWENT			CONTRACTOR DAVAGENTS		
31/03/2016	1316790 LEARNING & OPPORTUNITIES CYP		CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	1,095.96
31/03/2016	1316792 LEARNING & OPPORTUNITIES CYP		CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	810.66
31/03/2016	1316797 LEARNING & OPPORTUNITIES CYP		CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	5,509.15
31/03/2016	1316797 LEARNING & OPPORTUNITIES CYP	•	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	5,049.73
31/03/2016	1316799 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
31/03/2016	1316800 FINANCE & CORPORATE SERVICES	CORONER	PATHOLOGISTS FEES	CORONERS SERVICE		SHEFFIELD TEACHING HOSPITALS NHS TRUST	452.40
31/03/2016	1316801 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
31/03/2016	1316805 LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	5,509.15
31/03/2016	1316805 LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	5,049.73
31/03/2016	1316806 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	STAFF DEVELOPMENT AND TRAINING	FOOD CONTROL		RUTLAND CENTRE	411.00
31/03/2016	1316807 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	864.00
31/03/2016	1316808 LEARNING & OPPORTUNITIES CYP	*	CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ATKINS LTD	846.18
31/03/2016	1316812 FINANCE & CORPORATE SERVICES	CORONER	MORTUARY FEES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	1,470.09
31/03/2016	1316816 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	255.00
31/03/2016	1316817 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.00
31/03/2016	1316819 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT	CSDPA SERVICES	ADAPTATION TO DWELLINGS	R & N JENKINSON	2,572.00
31/03/2016	1316820 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER PROFESSIONAL FEES	ADVICE & CONSULT HOLDING AC		COLIN CLIFFORD LTD	480.00
31/03/2016	1316821 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	OTHER SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	1,062.00
31/03/2016	1316822 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND MAIN FUND		EDLINGTON COMMUNITY ORGANISATION	1,509.65
31/03/2016	1316824 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER SERVICES  OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	382.50
31/03/2016	1316825 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	1,775.00
31/03/2016	1316826 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	448.80
					NUIDCING		
31/03/2016	1316833 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EXTERNAL PLACEMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	488.98
31/03/2016	1316838 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER SERVICES	INNOVATION FUND SEED FUND		MISCELLANEOUS REFUNDS BACS	494.00
31/03/2016	1316841 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	ADULT CARERS-AGEUK	FOUNDATINE CENTS ::	AGE UK DONCASTER	10,833.34
31/03/2016	1316843 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	EQUIPMENT	MUSIC CONCERTS	EQUIPMENT-GENERAL	REDACTED PERSONAL DATA	591.50
31/03/2016							
31/03/2016	1316849 ADULTS HEALTH & WELLBEING 1316851 REGENERATION & ENVIRONMENT	SAFEGUARDING ADULTS ASSET RATNALISATN&CLIENT FNCTN	SPECIAL FACILITIES CONTRACT HIRE	SA PERSONAL ASSETS TEAM HME TO SCHL TRANS SE SP NEEDS		ADVANCED PAYMENT SOLUTIONS LTD REDACTED PERSONAL DATA	339.04 813.00

31/03/2016	1316853 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	385.25
31/03/2016	1316856 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		REDACTED PERSONAL DATA	321.75
31/03/2016	1316864 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	531.00
31/03/2016	1316865 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		NORTH EAST & YORKSHIRE HEALTHCARE SERVIC	380.00
31/03/2016	1316875 FINANCE & CORPORATE SERVICES	ICT	PRINTING	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	581.75
31/03/2016	1316876 FINANCE & CORPORATE SERVICES	ICT	PRINTING	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,634.54
31/03/2016	1316877 FINANCE & CORPORATE SERVICES	ICT	PRINTING	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	667.54
31/03/2016	1316898 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	PRINTING	LOCAL TAXATION SERVICES	PHOTOCOPY&PRINTING-GENERAL	JOHNSTON PUBLISHING (NORTH)	823.30
31/03/2016	1316899 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	OTHER SERVICES	STATUTORY AND PLANNED MAINT.	THOTOCOTTAL MINTING CENTERAL	AIR ENVIRONMENTAL LTD	348.00
31/03/2016	1316900 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	RENTS	OD - LEADERSHIP & MANAGEMENT		RUTLAND CENTRE	270.00
31/03/2016	1316903 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	RENTS	OD - LEADERSHIP & MANAGEMENT		RUTLAND CENTRE	260.00
	1316904 LEARNING & OPPORTUNITIES CYP	HUMAN RESOURCES			001/70107000000000000000000000000000000		
31/03/2016			CONVERT & RENO BUILDINGS DMBC	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	ELM ROYD ENERGY LTD	1,377.60
31/03/2016	1316905 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	RENTS	INPRESS WHEATLEY HALL RD 1732		WHEATLEY HALL PROPERTIES LTD	763.50
31/03/2016	1316907 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	STAFF DEVELOPMENT AND TRAINING	HOS CONSTRUCTION SERVICES		ENVIRONMENTAL SCIENTIFICS GROUP LTD	738.01
31/03/2016	1316908 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	684.74
31/03/2016	1316910 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	802.50
31/03/2016	1316918 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	780.00
31/03/2016	1316919 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP NTH		NDDT	618.00
31/03/2016	1316920 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	DONCASTER MUSIC SERVICE		REDACTED PERSONAL DATA	862.50
31/03/2016	1316931 REGENERATION & ENVIRONMENT	*	CONVERSION&RENOVATION HIGHWAYS	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	AECOM INFRASTRUCTURE & ENV UK LTD	24,101.28
31/03/2016	1316933 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,223.88
31/03/2016	1316936 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	TOPS TEAM		GLAD LTD	3,640.00
31/03/2016	1316940 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER SERVICES	AIMING HIGHER FOR DC		J & D ACTIVITIES	360.00
31/03/2016	1316949 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	350.00
	1316952 REGENERATION & ENVIRONMENT	ASSET RATINALISATINACLIENT FINCTIN	CONTRACT HIRE	HME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	434.00
31/03/2016					051150111111501115		
31/03/2016	1316960 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	ROTHERHAM HOSPITAL NHS FT	1,557.30
31/03/2016	1316961 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	SUBSISTENCE/CONFERENCE EXP	MODERNISATION AND ENGAGEMENT		DONCASTER RACECOURSE	4,380.00
31/03/2016	1316964 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP NTH		NDDT	618.00
31/03/2016	1316965 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	RENTS	YTH/CHILDRENS C EARLY HELP NTH		NDDT	618.00
31/03/2016	1316967 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	OTHER PROFESSIONAL FEES	DEPR OF LIBERTY - GENERAL		DR LESZEK PABJAN	740.00
31/03/2016	1316977 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	OTHER PROFESSIONAL FEES	NORTHBRIDGE ENTERPRISE COLLEGE		BROADWOOD EDUCATIONAL SERVICES LTD	36,841.00
31/03/2016	1316979 ADULTS HEALTH & WELLBEING	COMMISSIONING	MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	VIRGIN CARE SERVICES LIMITED	496.00
31/03/2016	1316980 ADULTS HEALTH & WELLBEING	COMMUNITIES	GROUNDS MAINTENANCE COSTS	COMMUNITIES - AREA MANAGEMENT	ADDITIONAL GROUNDS MAINT	CENTREWIRE LTD	1,737.60
31/03/2016	1316983 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	DANUM WINDOWS LTD	2,949.60
31/03/2016	1316984 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	DOORTECHNIK	4,458.22
31/03/2016	1316985 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	2,634.00
31/03/2016	1316986 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	2,067.55
31/03/2016	1316987 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	7,150.66
31/03/2016	1316988 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	5,528.40
31/03/2016	1316990 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	3,596.02
31/03/2016	1316991 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	4,098.83
31/03/2016	1316993 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	5,649.91
31/03/2016	1316995 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	21,244.56
31/03/2016	1316997 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	6,911.64
31/03/2016	1316998 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	2,141.23
31/03/2016	1316999 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	HIGHWAYS DLO RECHARGE		E C SURFACING LTD	5,697.86
31/03/2016	1317000 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		PROTEK FENCING LTD	4,620.00
31/03/2016	1317002 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	628.84
31/03/2016	1317003 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	2,673.41
31/03/2016	1317004 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	470.09
31/03/2016	1317005 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	578.20
31/03/2016	1317005 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	606.07
31/03/2016	1317008 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.17
31/03/2016	1317009 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	439.96
31/03/2016	1317011 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	742.34
31/03/2016	1317012 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.17
31/03/2016	1317013 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	1,350.34
31/03/2016	1317014 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.17
31/03/2016	1317015 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	23,506.48
31/03/2016	1317016 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	675.17
31/03/2016	1317017 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	942.70
31/03/2016	1317018 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	2,700.67
31/03/2016	1317019 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	606.07
31/03/2016	1317020 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	647.34
31/03/2016	1317020 REGENERATION & ENVIRONMENT 1317021 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		THE RICHMOND	300.00
31/03/2016		MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS			480.00
	1317022 ADULTS HEALTH & WELLBEING					REDACTED PERSONAL DATA	
31/03/2016	1317023 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	STAFF DEVELOPMENT AND TRAINING	WORKFORCE DEVELOPMENT - ADULTS		SKELLOW HALL	300.00
31/03/2016	1317025 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THRYBERGH SCHOOL & SPORTS COLLEGE	1,600.00
31/03/2016	1317026 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		REAL EDUCATION LTD	500.00
31/03/2016	1317028 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		POPLARS FARM PRIMARY SCHOOL	1,900.00
31/03/2016	1317030 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	FUNDING DEVOLVED TO SCHOOLS	PUPIL PREMIUM - LAC		INTAKE PRIMARY SCHOOL	360.00

31/03/2016	1317031 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WATH COFE (A) PRIMARY SCHOOL	1,600.00
31/03/2016	1317032 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TOWNFIELD PRIMARY SCHOOL	800.00
31/03/2016	1317033 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THORESBY PRIMARY	800.00
31/03/2016	1317034 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LINCOLNSHIRE COUNTY COUNCIL	800.00
31/03/2016	1317036 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE MARKET WEIGHTON SCHOOL	800.00
31/03/2016	1317037 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		DEARNE GOLDTHORPE PRIMARY SCHOOL	360.00
31/03/2016	1317038 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BRAYTON HIGH	1,600.00
31/03/2016	1317039 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		DYKE HOUSE SPORTS & TECHNOLOGY COLLEGE	1,900.00
31/03/2016	1317040 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		A & N CABS	873.60
31/03/2016	1317040 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCHL TRANS CUSWORTH		A & N CABS	336.00
31/03/2016	1317041 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCL TRANS PR SP NEEDS		A & N CABS	1,060.80
31/03/2016	1317041 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO SCL TRANS PR SP NEEDS		A & N CABS	268.80
31/03/2016	1317042 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	343.20
31/03/2016	1317043 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	483.60
31/03/2016	1317043 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL OVER 19	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	483.60
31/03/2016	1317043 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	436.80
31/03/2016	1317044 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	369.60
31/03/2016	1317047 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	537.60
31/03/2016	1317049 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	430.08
31/03/2016	1317050 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	315.84
31/03/2016	1317051 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	259.20
31/03/2016	1317054 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	740.40
31/03/2016	1317055 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	2,136.00
31/03/2016	1317056 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	390.00
31/03/2016	1317057 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	823.20
31/03/2016	1317058 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	684.00
31/03/2016	1317060 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,521.60
31/03/2016	1317061 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE	AIMING HIGHER FOR DC		WARD TRANSPORTATION	360.00
31/03/2016	1317062 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	504.00
31/03/2016	1317063 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	FE SEN STUDENT TRAVEL UNDER 19	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	2,055.78
31/03/2016	1317064 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	CONTRACT HIRE	HME TO SCHL TRANS CUSWORTH		MC AIRPORT CONNECTOR	574.00
31/03/2016	1317066 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	285.60
31/03/2016	1317068 REGENERATION & ENVIRONMENT	ASSET RATNALISATN&CLIENT FNCTN	OTHER SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	502.32
31/03/2016	1317176 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	6,192.00
31/03/2016	1317177 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	6,678.00
31/03/2016	1317178 REGENERATION & ENVIRONMENT	*	CONVERT & RENO DWELLINGS DMBC	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ESTRADA ECOLOGY LIMITED	77,600.00
31/03/2016	1317186 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PAYMENTS - PRIV CHILDCARE PROV	DFES: 2 YEAR OLD PILOT		REDACTED PERSONAL DATA	1,891.50