- £500+ Payments
- Card Payments

Isle of Wight Armchair Auditor



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Service Area: Homelessness

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There were 2799 payments over 8 quarters totalling £2,498,353

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	359	8,095.80	510.25	874.48	313,937.28
Q2 2010-11	354	7,494.00	510.25	875.16	309,806.49
Q3 2010-11	358	7,815.37	-2,448.33	873.69	312,782.68
Q4 2010-11	338	7,735.89	-1,733.34	918.84	310,567.81
Q1 2011-12	348	8,927.74	510.25	897.71	312,404.54
Q2 2011-12	351	9,595.35	-6,384.00	902.29	316,703.42
Q3 2011-12	340	8,549.74	-608.26	866.56	294,631.13
Q4 2011-12	351	9,849.18	-570.00	933.11	327,519.93
Totals	2799	9,849.18	-6,384.00	892.59	2,498,353.28
			01.2	010-11	payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Apr 10	<u>5105676638</u>	Accomm Costs B&B	Dalton Enterprises [Hz]	5,505.50
1 Apr 10	<u>5105676640</u>	Accomm Costs B&B	Redacted Personal Data	511.50
1 Apr 10	<u>5105676639</u>	Accomm Costs B&B	Redacted Personal Data	5,115.00
1 Apr 10	<u>5105676642</u>	Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	695.89
1 Apr 10	<u>5105676641</u>	Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	881.44
1 Apr 10	5105676644	Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Apr 10	<u>5105676645</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Apr 10	<u>5105676649</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	588.38
1 Apr 10	<u>5105676651</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	626.30
1 Apr 10	<u>5105676646</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Apr 10	<u>5105676647</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Apr 10	<u>5105676652</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Apr 10	<u>5105676650</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	678.90
1 Apr 10	<u>5105676643</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	730.69
1 Apr 10	<u>5105676648</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	765.48
1 Apr 10	<u>5105676653</u>	Accomm Costs Lease	Deacons Ltd Management Acco	780.00
1 Apr 10	<u>5105676654</u>	Accomm Costs Lease	Deacons Ltd Management Acco	780.00
1 Apr 10	<u>5105676655</u>	Accomm Costs Lease	Deacons Ltd Management Acco	888.33
1 Anr 10	5105676657	Accomm Costs I ease	Redacted Personal Data	750 01

1 74 11 10	DIUJUTUUJT ACCUIIIII CUSIS LEASC	Neudeleu i cisuliai Dala	130.01
1 Apr 10	5105676656 Accomm Costs Lease	Redacted Personal Data	780.00
1 Apr 10	5105676658 Accomm Costs Lease	Redacted Personal Data	695.89
1 Apr 10	5105676659 Accomm Costs Lease	Redacted Personal Data	695.89
1 Apr 10	5105676660 Accomm Costs Lease	Redacted Personal Data	695.89
1 Apr 10	5105676661 Accomm Costs Lease	Redacted Personal Data	695.89
1 Apr 10	5105676662 Accomm Costs Lease	Redacted Personal Data	695.89
1 Apr 10	5105676663 Accomm Costs Lease	Redacted Personal Data	815.49
1 Apr 10	5105676664 Accomm Costs Lease	K&D Island Property Managem	780.00
1 Apr 10	5105676665 Accomm Costs Lease	Redacted Personal Data	695.89
1 Apr 10	5105676666 Accomm Costs Lease	Redacted Personal Data	695.89
1 Apr 10	5105676667 Accomm Costs Lease	Redacted Personal Data	780.00
1 Apr 10	5105676668 Accomm Costs Lease	Redacted Personal Data	649.83
1 Apr 10	5105676669 Accomm Costs Lease	Redacted Personal Data	789.01
1 Apr 10	5105676670 Accomm Costs Lease	Redacted Personal Data	835.08
1 Apr 10	5105676671 Accomm Costs Lease	Redacted Personal Data	780.00
1 Apr 10	5105676672 Accomm Costs Lease	Redacted Personal Data	780.00
1 Apr 10	5105676673 Accomm Costs Lease	Redacted Personal Data	859.95
1 Apr 10	5105676674 Accomm Costs Lease	Redacted Personal Data	799.50
1 Apr 10	5105676678 Accomm Costs Lease	Redacted Personal Data	799.50
1 Apr 10	5105676675 Accomm Costs Lease	Redacted Personal Data	866.67
1 Apr 10	5105676676 Accomm Costs Lease	Redacted Personal Data	866.67
1 Apr 10	5105676677 Accomm Costs Lease	Redacted Personal Data	888.33
1 Apr 10	5105676680 Accomm Costs Lease	Redacted Personal Data	814.71
1 Apr 10	5105676679 Accomm Costs Lease	Redacted Personal Data	888.33
1 Apr 10	5105676681 Accomm Costs Lease	Redacted Personal Data	788.67
1 Apr 10	5105676682 Accomm Costs Lease	Redacted Personal Data	649.83
1 Apr 10	5105676684 Accomm Costs Lease	Redacted Personal Data	649.83
1 Apr 10	5105676685 Accomm Costs Lease	Redacted Personal Data	649.83
1 Apr 10	5105676686 Accomm Costs Lease	Redacted Personal Data	649.83
1 Apr 10	5105676688 Accomm Costs Lease	Redacted Personal Data	649.83
1 Apr 10	5105676689 Accomm Costs Lease	Redacted Personal Data	649.83
1 Apr 10	5105676695 Accomm Costs Lease	Redacted Personal Data	649.83
1 Apr 10	5105676687 Accomm Costs Lease	Redacted Personal Data	789.01
1 Apr 10	5105676690 Accomm Costs Lease	Redacted Personal Data	789.01
1 Apr 10	5105676691 Accomm Costs Lease	Redacted Personal Data	789.01
1 Apr 10	5105676692 Accomm Costs Lease	Redacted Personal Data	789.01
1 Apr 10	5105676683 Accomm Costs Lease	Redacted Personal Data	814.71
1 Apr 10	5105676693 Accomm Costs Lease	Redacted Personal Data	814.71
1 Apr 10	5105676694 Accomm Costs Lease	Redacted Personal Data	835.08
1 Apr 10	5105676696 Accomm Costs Lease	Redacted Personal Data	742.26
1 Apr 10	5105676697 Accomm Costs Lease	Redacted Personal Data	799.50
1 Apr 10	5105676698 Accomm Costs Lease	Redacted Personal Data	799.50
1 Apr 10	5105676701 Accomm Costs Lease	Redacted Personal Data	799.50
1 Apr 10	5105676702 Accomm Costs Lease	Redacted Personal Data	799.50
1 Apr 10	5105676700 Accomm Costs Lease	Redacted Personal Data	927.85
1 Apr 10	5105676699 Accomm Costs Lease	Redacted Personal Data	977.17
1 Apr 10	5105676703 Accomm Costs Lease	Redacted Personal Data	510.25
1 Apr 10	5105676704 Accomm Costs Lease	Redacted Personal Data	510.25
1 Apr 10	5105676705 Accomm Costs Lease	Redacted Personal Data	510.25
1 Apr 10	5105676706 Accomm Costs Lease	Redacted Personal Data	510.25
1 Apr 10	5105676707 Accomm Costs Lease	Redacted Personal Data	510.25
1 Apr 10	5105676708 Accomm Costs Lease	Redacted Personal Data	510.25
1 Apr 10	5105676709 Accomm Costs Lease	Redacted Personal Data	866.67
1 Apr 10	5105676710 Accomm Costs Lease	Redacted Personal Data	866.67
1 Apr 10	5105676711 Accomm Costs Lease	Redacted Personal Data	866.67
1 Apr 10	5105676712 Accomm Costs Lease	Redacted Personal Data	866.67

1 Apr 10	5105676713 Accomm Costs Lease	Redacted Personal Data	835.08
1 Apr 10	5105676714 Accomm Costs Lease	Redacted Personal Data	780.00
1 Apr 10	5105676715 Accomm Costs Lease	Redacted Personal Data	579.89
1 Apr 10	5105676716 Accomm Costs Lease	Redacted Personal Data	799.50
1 Apr 10	5105676717 Accomm Costs Lease	2 K Property [Hz]	866.67
1 Apr 10	5105676718 Accomm Costs Lease	Redacted Personal Data	799.50
1 Apr 10	5105676719 Accomm Costs Lease	Redacted Personal Data	799.50
1 Apr 10	5105676720 Accomm Costs Lease	Redacted Personal Data	799.50
1 Apr 10	5105676724 Accomm Costs Lease	Redacted Personal Data	742.26
1 Apr 10	5105676725 Accomm Costs Lease	Redacted Personal Data	769.43
1 Apr 10	5105676721 Accomm Costs Lease	Redacted Personal Data	780.00
1 Apr 10	5105676722 Accomm Costs Lease	Redacted Personal Data	780.00
1 Apr 10	5105676723 Accomm Costs Lease	Redacted Personal Data	780.00
1 Apr 10	5105676726 Accomm Costs Lease	Redacted Personal Data	866.67
1 Apr 10	5105676727 Accomm Costs Lease	Redacted Personal Data	866.67
1 Apr 10	5105676728 Accomm Costs Lease	Redacted Personal Data	780.00
1 Apr 10	5105676729 Accomm Costs Lease	Redacted Personal Data	780.00
1 Apr 10	5105676730 Accomm Costs Lease	Redacted Personal Data	780.00
1 Apr 10	5105676731 Accomm Costs Lease	Redacted Personal Data	769.43
1 Apr 10	5105676733 Accomm Costs Lease	Redacted Personal Data	835.08
1 Apr 10	5105676732 Accomm Costs Lease	Redacted Personal Data	977.17
1 Apr 10	5105676738 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Apr 10	5105676751 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Apr 10	5105676752 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Apr 10	5105676753 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Apr 10	5105676754 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Apr 10	5105676755 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Apr 10	5105676734 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676735 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676736 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676737 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676740 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676741 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676742 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676743 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676744 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676745 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676746 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676747 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676748 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676750 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Apr 10	5105676739 Accomm Costs Lease	Crocker Lettings [Hz]	769.43
1 Apr 10	5105676756 Accomm Costs Lease	Redacted Personal Data	678.90
2 May 10	5105683291 Accomm Costs B&B	Dalton Enterprises [Hz]	5,505.50
2 May 10	<u>5105683292</u> <u>Accomm Costs B&B</u>	Redacted Personal Data	511.50
2 May 10	5105683292 Accomm Costs B&B	Redacted Personal Data	5,115.00
2 May 10	5105683293 Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	695.89
2 May 10	5105683293 Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	881.44
2 May 10	5105683294 Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
2 May 10	5105683294 Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
2 May 10	5105683294 Accomm Costs Lease	Dalton Property Ltd [Hz]	588.38
2 May 10	5105683294 Accomm Costs Lease	Dalton Property Ltd [Hz]	626.30
2 May 10	5105683294 Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
2 May 10	5105683294 Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
2 May 10	5105683294 Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
2 May 10	5105683294 Accomm Costs Lease	Dalton Property Ltd [Hz]	678.90

2 May 10	5105683294 Accomm Costs Lease	Dalton Property Ltd [Hz]	730.69
2 May 10	5105683294 Accomm Costs Lease	Dalton Property Ltd [Hz]	765.48
2 May 10	5105683295 Accomm Costs Lease	Deacons Ltd Management Acco	780.00
2 May 10	5105683295 Accomm Costs Lease	Deacons Ltd Management Acco	780.00
2 May 10	5105683295 Accomm Costs Lease	Deacons Ltd Management Acco	888.33
2 May 10	5105683296 Accomm Costs Lease	Redacted Personal Data	750.01
2 May 10	5105683296 Accomm Costs Lease	Redacted Personal Data	780.00
2 May 10	5105683297 Accomm Costs Lease	Redacted Personal Data	695.89
2 May 10	5105683297 Accomm Costs Lease	Redacted Personal Data	695.89
2 May 10	5105683297 Accomm Costs Lease	Redacted Personal Data	695.89
2 May 10	5105683297 Accomm Costs Lease	Redacted Personal Data	695.89
2 May 10	5105683297 Accomm Costs Lease	Redacted Personal Data	695.89
2 May 10	5105683298 Accomm Costs Lease	Redacted Personal Data	815.49
2 May 10	5105683299 Accomm Costs Lease	K&D Island Property Managem	780.00
2 May 10	5105683300 Accomm Costs Lease	Redacted Personal Data	695.89
2 May 10	5105683300 Accomm Costs Lease	Redacted Personal Data	695.89
2 May 10	5105683301 Accomm Costs Lease	Redacted Personal Data	780.00
2 May 10	5105683302 Accomm Costs Lease	Redacted Personal Data	649.83
2 May 10	5105683302 Accomm Costs Lease	Redacted Personal Data	789.01
2 May 10	5105683302 Accomm Costs Lease	Redacted Personal Data	835.08
2 May 10	5105683303 Accomm Costs Lease	Redacted Personal Data	780.00
2 May 10	5105683304 Accomm Costs Lease	Redacted Personal Data	780.00
2 May 10	5105683305 Accomm Costs Lease	Redacted Personal Data	859.95
2 May 10	5105683306 Accomm Costs Lease	Redacted Personal Data	799.50
2 May 10	5105683306 Accomm Costs Lease	Redacted Personal Data	799.50
2 May 10	5105683306 Accomm Costs Lease	Redacted Personal Data	866.67
2 May 10	5105683306 Accomm Costs Lease	Redacted Personal Data	866.67
2 May 10	5105683306 Accomm Costs Lease	Redacted Personal Data	888.33
2 May 10	5105683307 Accomm Costs Lease	Redacted Personal Data	814.71
2 May 10	5105683307 Accomm Costs Lease	Redacted Personal Data	888.33
2 May 10	5105683308 Accomm Costs Lease	Redacted Personal Data	788.67
2 May 10		Redacted Personal Data	649.83
2 May 10	5105683310 Accomm Costs Lease	Redacted Personal Data	649.83
2 May 10	5105683310 Accomm Costs Lease	Redacted Personal Data	649.83
2 May 10	5105683310 Accomm Costs Lease	Redacted Personal Data	649.83
2 May 10	5105683310 Accomm Costs Lease	Redacted Personal Data	649.83
2 May 10	5105683310 Accomm Costs Lease	Redacted Personal Data Redacted Personal Data	649.83
2 May 10	5105683310 Accomm Costs Lease		649.83
2 May 10	5105683310 Accomm Costs Lease	Redacted Personal Data Redacted Personal Data	789.01 789.01
2 May 10	5105683310 Accomm Costs Lease		
2 May 10 2 May 10	5105683310 Accomm Costs Lease 5105683310 Accomm Costs Lease	Redacted Personal Data Redacted Personal Data	789.01 789.01
2 May 10 2 May 10	5105683310 Accomm Costs Lease	Redacted Personal Data Redacted Personal Data	814.71
2 May 10	5105683310 Accomm Costs Lease	Redacted Personal Data	814.71
2 May 10	5105683310 Accomm Costs Lease	Redacted Personal Data	835.08
2 May 10	5105683311 Accomm Costs Lease	Redacted Personal Data	742.26
2 May 10	5105683312 Accomm Costs Lease	Redacted Personal Data	799.50
2 May 10	5105683312 Accomm Costs Lease	Redacted Personal Data	799.50
2 May 10	5105683312 Accomm Costs Lease	Redacted Personal Data	799.50
2 May 10	5105683312 Accomm Costs Lease	Redacted Personal Data	799.50
2 May 10	5105683312 Accomm Costs Lease	Redacted Personal Data	927.85
2 May 10	5105683312 Accomm Costs Lease	Redacted Personal Data	977.17
2 May 10	5105683313 Accomm Costs Lease	Redacted Personal Data	510.25
2 May 10	5105683313 Accomm Costs Lease	Redacted Personal Data	510.25
2 May 10	5105683313 Accomm Costs Lease	Redacted Personal Data	510.25
2 May 10	5105683313 Accomm Costs Lease	Redacted Personal Data	510.25
2 May 10	5105683313 Accomm Costs Lease	Redacted Personal Data	510.25
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2 May 10	5105683313	Accomm Costs Lease	Redacted Personal Data	510.25
2 May 10		Accomm Costs Lease	Redacted Personal Data	866.67
2 May 10		Accomm Costs Lease	Redacted Personal Data	866.67
2 May 10		Accomm Costs Lease	Redacted Personal Data	866.67
2 May 10		Accomm Costs Lease	Redacted Personal Data	866.67
2 May 10		Accomm Costs Lease	Redacted Personal Data	835.08
2 May 10		Accomm Costs Lease	Redacted Personal Data	780.00
2 May 10		Accomm Costs Lease	Redacted Personal Data	579.89
2 May 10		Accomm Costs Lease	Redacted Personal Data	799.50
2 May 10		Accomm Costs Lease	2 K Property [Hz]	866.67
2 May 10		Accomm Costs Lease	Redacted Personal Data	799.50
2 May 10		Accomm Costs Lease	Redacted Personal Data	799.50
2 May 10		Accomm Costs Lease	Redacted Personal Data	799.50
-		Accomm Costs Lease	Redacted Personal Data	742.26
2 May 10			Redacted Personal Data	
2 May 10		Accomm Costs Lease		769.43
2 May 10		Accomm Costs Lease	Redacted Personal Data	780.00
2 May 10		Accomm Costs Lease	Redacted Personal Data	780.00
2 May 10		Accomm Costs Lease	Redacted Personal Data	780.00
2 May 10		Accomm Costs Lease	Redacted Personal Data	866.67
2 May 10		Accomm Costs Lease	Redacted Personal Data	866.67
2 May 10		Accomm Costs Lease	Redacted Personal Data	780.00
2 May 10		Accomm Costs Lease	Redacted Personal Data	780.00
2 May 10		Accomm Costs Lease	Redacted Personal Data	780.00
2 May 10		Accomm Costs Lease	Redacted Personal Data	769.43
2 May 10		Accomm Costs Lease	Redacted Personal Data	835.08
2 May 10		Accomm Costs Lease	Redacted Personal Data	977.17
2 May 10		Accomm Costs Lease	Crocker Lettings [Hz]	588.38
2 May 10	<u>5105683329</u>	Accomm Costs Lease	Crocker Lettings [Hz]	588.38
2 May 10		Accomm Costs Lease	Crocker Lettings [Hz]	588.38
2 May 10		Accomm Costs Lease	Crocker Lettings [Hz]	588.38
2 May 10		Accomm Costs Lease	Crocker Lettings [Hz]	588.38
2 May 10	<u>5105683329</u>	Accomm Costs Lease	Crocker Lettings [Hz]	588.38
2 May 10	<u>5105683329</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	<u>5105683329</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 May 10	5105683329	Accomm Costs Lease	Crocker Lettings [Hz]	769.43
2 May 10	5105683330	Accomm Costs Lease	Redacted Personal Data	678.90
17 May 10	5000078332	Accomm Costs Lease	Calor Gas Limited	660.98
19 May 10	5000078988	Building & Room Rent	Redacted Personal Data	1,610.00
28 May 10	5000081031	Accomm Costs Lease	Vectis Housing Association Ltd	6,680.34
28 May 10	5000081031	Accomm Costs Lease	Vectis Housing Association Ltd	8,095.80
2 Jun 10	5105689711	Accomm Costs B&B	Dalton Enterprises [Hz]	5,505.50
2 Jun 10	5105689712	Accomm Costs B&B	Redacted Personal Data	511.50
2 Jun 10	5105689712	Accomm Costs B&B	Redacted Personal Data	5,115.00
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2 Jun 10	5105689/13 Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	695.89
2 Jun 10	5105689713 Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	881.44
2 Jun 10	5105689714 Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
2 Jun 10	5105689714 Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
2 Jun 10	5105689714 Accomm Costs Lease	Dalton Property Ltd [Hz]	626.30
2 Jun 10	5105689714 Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
2 Jun 10	5105689714 Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
2 Jun 10	5105689714 Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
2 Jun 10	5105689714 Accomm Costs Lease	Dalton Property Ltd [Hz]	730.69
2 Jun 10	5105689714 Accomm Costs Lease	Dalton Property Ltd [Hz]	765.48
2 Jun 10	5105689715 Accomm Costs Lease	Deacons Ltd Management Acco	
2 Jun 10	5105689715 Accomm Costs Lease	Deacons Ltd Management Acco	
2 Jun 10	5105689715 Accomm Costs Lease	Deacons Ltd Management Acco	
2 Jun 10	5105689716 Accomm Costs Lease	Redacted Personal Data	750.01
2 Jun 10	5105689716 Accomm Costs Lease	Redacted Personal Data	780.00
2 Jun 10	5105689717 Accomm Costs Lease	Redacted Personal Data	695.89
2 Jun 10	5105689717 Accomm Costs Lease	Redacted Personal Data	695.89
2 Jun 10	5105689717 Accomm Costs Lease	Redacted Personal Data	695.89
2 Jun 10	5105689717 Accomm Costs Lease	Redacted Personal Data	695.89
2 Jun 10	5105689717 Accomm Costs Lease	Redacted Personal Data	695.89
2 Jun 10	5105689718 Accomm Costs Lease	Redacted Personal Data	815.49
2 Jun 10	5105689719 Accomm Costs Lease	K&D Island Property Managem	780.00
2 Jun 10	5105689720 Accomm Costs Lease	Redacted Personal Data	695.89
2 Jun 10	5105689720 Accomm Costs Lease	Redacted Personal Data	695.89
2 Jun 10	5105689721 Accomm Costs Lease	Redacted Personal Data	780.00
2 Jun 10	5105689722 Accomm Costs Lease	Redacted Personal Data	649.83
2 Jun 10	5105689722 Accomm Costs Lease	Redacted Personal Data	789.01
2 Jun 10	5105689722 Accomm Costs Lease	Redacted Personal Data	835.08
2 Jun 10	5105689723 Accomm Costs Lease	Redacted Personal Data	780.00
2 Jun 10	5105689724 Accomm Costs Lease	Redacted Personal Data	780.00
2 Jun 10	5105689725 Accomm Costs Lease	Redacted Personal Data	859.95
2 Jun 10	5105689726 Accomm Costs Lease	Redacted Personal Data	799.50
2 Jun 10	5105689726 Accomm Costs Lease	Redacted Personal Data	799.50
2 Jun 10	5105689726 Accomm Costs Lease	Redacted Personal Data	866.67
2 Jun 10	5105689726 Accomm Costs Lease	Redacted Personal Data	866.67
2 Jun 10	5105689726 Accomm Costs Lease	Redacted Personal Data	888.33
2 Jun 10	5105689727 Accomm Costs Lease	Redacted Personal Data	814.71
2 Jun 10	5105689727 Accomm Costs Lease	Redacted Personal Data	888.33
2 Jun 10	5105689728 Accomm Costs Lease	Redacted Personal Data	788.67
2 Jun 10	5105689729 Accomm Costs Lease	Redacted Personal Data	649.83
2 Jun 10	5105689730 Accomm Costs Lease	Redacted Personal Data	649.83
2 Jun 10	5105689730 Accomm Costs Lease	Redacted Personal Data	649.83
2 Jun 10	5105689730 Accomm Costs Lease	Redacted Personal Data	649.83
2 Jun 10	5105689730 Accomm Costs Lease	Redacted Personal Data	649.83
2 Jun 10	5105689730 Accomm Costs Lease	Redacted Personal Data	649.83
2 Jun 10	5105689730 Accomm Costs Lease	Redacted Personal Data	649.83
2 Jun 10	5105689730 Accomm Costs Lease	Redacted Personal Data	789.01
2 Jun 10	5105689730 Accomm Costs Lease	Redacted Personal Data	789.01
2 Jun 10	5105689730 Accomm Costs Lease	Redacted Personal Data	789.01
2 Jun 10	5105689730 Accomm Costs Lease	Redacted Personal Data	789.01
2 Jun 10	5105689730 Accomm Costs Lease	Redacted Personal Data	814.71
2 Jun 10	5105689730 Accomm Costs Lease	Redacted Personal Data	814.71
2 Jun 10	5105689730 Accomm Costs Lease	Redacted Personal Data	835.08
2 Jun 10	5105689731 Accomm Costs Lease	Redacted Personal Data	742.26
2 Jun 10	5105689732 Accomm Costs Lease	Redacted Personal Data	799.50
2 Jun 10	5105689732 Accomm Costs Lease	Redacted Personal Data	799.50
2 Jun 10	5105689732 Accomm Costs Lease	Redacted Personal Data	799.50
2 Juli 10	5105007152 Accomm Costs Lease	reducted 1 cisonal Data	1,7,30

2 Jun 10	5105689732 Accomm Costs Lease	Redacted Personal Data	799.50
2 Jun 10	5105689732 Accomm Costs Lease	Redacted Personal Data	927.85
2 Jun 10	5105689732 Accomm Costs Lease	Redacted Personal Data	977.17
2 Jun 10	5105689733 Accomm Costs Lease	Redacted Personal Data	510.25
2 Jun 10	5105689733 Accomm Costs Lease	Redacted Personal Data	510.25
2 Jun 10	5105689733 Accomm Costs Lease	Redacted Personal Data	510.25
2 Jun 10	5105689733 Accomm Costs Lease	Redacted Personal Data	510.25
2 Jun 10	5105689733 Accomm Costs Lease	Redacted Personal Data	510.25
2 Jun 10	5105689733 Accomm Costs Lease	Redacted Personal Data	510.25
2 Jun 10	5105689734 Accomm Costs Lease	Redacted Personal Data	866.67
2 Jun 10	5105689734 Accomm Costs Lease	Redacted Personal Data	866.67
2 Jun 10	5105689734 Accomm Costs Lease	Redacted Personal Data	866.67
2 Jun 10	5105689735 Accomm Costs Lease	Redacted Personal Data	835.08
2 Jun 10	5105689736 Accomm Costs Lease	Redacted Personal Data	780.00
2 Jun 10	5105689737 Accomm Costs Lease	Redacted Personal Data	579.89
2 Jun 10	5105689738 Accomm Costs Lease	Redacted Personal Data	799.50
2 Jun 10	5105689739 Accomm Costs Lease	2 K Property [Hz]	866.67
2 Jun 10	5105689740 Accomm Costs Lease	Redacted Personal Data	799.50
2 Jun 10	5105689741 Accomm Costs Lease	Redacted Personal Data	799.50
2 Jun 10	5105689742 Accomm Costs Lease	Redacted Personal Data	799.50
2 Jun 10	5105689743 Accomm Costs Lease	Redacted Personal Data	742.26
2 Jun 10	5105689743 Accomm Costs Lease	Redacted Personal Data	769.43
2 Jun 10	5105689743 Accomm Costs Lease	Redacted Personal Data	780.00
2 Jun 10	5105689743 Accomm Costs Lease	Redacted Personal Data	780.00
2 Jun 10	5105689743 Accomm Costs Lease	Redacted Personal Data	780.00
2 Jun 10	5105689744 Accomm Costs Lease	Redacted Personal Data	866.67
2 Jun 10	5105689745 Accomm Costs Lease	Redacted Personal Data	866.67
2 Jun 10	5105689746 Accomm Costs Lease	Redacted Personal Data	780.00
2 Jun 10	5105689746 Accomm Costs Lease	Redacted Personal Data	780.00
2 Jun 10	5105689747 Accomm Costs Lease	Redacted Personal Data	780.00
2 Jun 10	5105689748 Accomm Costs Lease	Redacted Personal Data	769.43
2 Jun 10	5105689748 Accomm Costs Lease	Redacted Personal Data	835.08
2 Jun 10	5105689748 Accomm Costs Lease	Redacted Personal Data	977.17
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
2 Jun 10	5105689749 Accomm Costs Lease	Crocker Lettings [Hz]	769.43
2 Jun 10	5105689750 Accomm Costs Lease	Redacted Personal Data	678.90
21 Jun 10	5000085518 Med Fees & Staff Wel	Vectis Housing Association Ltd	6,829.90
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Total 313,937.28

Q2 2	2010-11	payments
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D 4	T	Q2 2010-1	* *	
Date	Transaction	Expense Type	Supplier	Amount £
1 Jul 10			Dalton Enterprises [Hz]	5,505.50
1 Jul 10			Redacted Personal Data	511.50
1 Jul 10			Redacted Personal Data	5,115.00
1 Jul 10			Hunnyhill Properties Ltd [Hz]	695.89
1 Jul 10	<u>5105696692</u>	Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	881.44
1 Jul 10			Dalton Property Ltd [Hz]	579.89
1 Jul 10	<u>5105696696</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Jul 10			Dalton Property Ltd [Hz]	626.30
1 Jul 10	<u>5105696697</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Jul 10	<u>5105696698</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Jul 10	<u>5105696701</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Jul 10	<u>5105696694</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	730.69
1 Jul 10	<u>5105696699</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	765.48
1 Jul 10	<u>5105696702</u>	Accomm Costs Lease	Deacons Ltd Management Acco	780.00
1 Jul 10	<u>5105696703</u>	Accomm Costs Lease	Deacons Ltd Management Acco	780.00
1 Jul 10	<u>5105696704</u>	Accomm Costs Lease	Deacons Ltd Management Acco	888.33
1 Jul 10	<u>5105696706</u>	Accomm Costs Lease	Redacted Personal Data	750.01
1 Jul 10	<u>5105696705</u>	Accomm Costs Lease	Redacted Personal Data	780.00
1 Jul 10	<u>5105696707</u>	Accomm Costs Lease	Redacted Personal Data	695.89
1 Jul 10	<u>5105696708</u>	Accomm Costs Lease	Redacted Personal Data	695.89
1 Jul 10	<u>5105696709</u>	Accomm Costs Lease	Redacted Personal Data	695.89
1 Jul 10	<u>5105696710</u>	Accomm Costs Lease	Redacted Personal Data	695.89
1 Jul 10	<u>5105696711</u>	Accomm Costs Lease	Redacted Personal Data	695.89
1 Jul 10	<u>5105696712</u>	Accomm Costs Lease	Redacted Personal Data	815.49
1 Jul 10	5105696713	Accomm Costs Lease	K&D Island Property Managem	780.00
1 Jul 10	5105696714	Accomm Costs Lease	Redacted Personal Data	695.89
1 Jul 10	<u>5105696715</u>	Accomm Costs Lease	Redacted Personal Data	695.89
1 Jul 10	5105696716	Accomm Costs Lease	Redacted Personal Data	780.00
1 Jul 10	5105696717	Accomm Costs Lease	Redacted Personal Data	649.83
1 Jul 10	5105696718	Accomm Costs Lease	Redacted Personal Data	789.01
1 Jul 10	5105696719	Accomm Costs Lease	Redacted Personal Data	835.08
1 Jul 10	5105696720	Accomm Costs Lease	Redacted Personal Data	780.00
1 Jul 10	5105696721	Accomm Costs Lease	Redacted Personal Data	780.00
1 Jul 10	5105696722	Accomm Costs Lease	Redacted Personal Data	859.95
1 Jul 10	5105696723	Accomm Costs Lease	Redacted Personal Data	799.50
1 Jul 10			Redacted Personal Data	799.50
1 Jul 10			Redacted Personal Data	866.67
1 Jul 10			Redacted Personal Data	866.67
1 Jul 10			Redacted Personal Data	888.33
1 Jul 10			Redacted Personal Data	814.71
1 Jul 10			Redacted Personal Data	888.33
1 Jul 10			Redacted Personal Data	788.67
1 Jul 10			Redacted Personal Data	649.83
1 Jul 10			Redacted Personal Data	649.83
1 Jul 10			Redacted Personal Data	649.83
1 Jul 10			Redacted Personal Data	649.83
1 Jul 10			Redacted Personal Data	649.83
1 Jul 10			Redacted Personal Data	649.83
1 Jul 10			Redacted Personal Data	649.83
1 Jul 10 1 Jul 10			Redacted Personal Data Redacted Personal Data	789.01
1 Jul 10			Redacted Personal Data	789.01 789.01
1 Jul 10			Redacted Personal Data	789.01 789.01
1 Jul 10 1 Jul 10			Redacted Personal Data Redacted Personal Data	789.01
1 7 1 1 0	5105000741	Accomm Costs Lease	D. 1 . 1 D 1 D	014.71

1 Jul 10	5105696732 Accomm Costs Lease		814.71
1 Jul 10	5105696742 Accomm Costs Lease		814.71
1 Jul 10	5105696743 Accomm Costs Lease		835.08
1 Jul 10	5105696745 Accomm Costs Lease		742.26
1 Jul 10	5105696746 Accomm Costs Lease		799.50
1 Jul 10	5105696747 Accomm Costs Lease		799.50
1 Jul 10	5105696750 Accomm Costs Lease		799.50
1 Jul 10	5105696751 Accomm Costs Lease		799.50
1 Jul 10	5105696749 Accomm Costs Lease		927.85
1 Jul 10	5105696748 Accomm Costs Lease		977.17
1 Jul 10	5105696752 Accomm Costs Lease		510.25
1 Jul 10	5105696753 Accomm Costs Lease		510.25
1 Jul 10	5105696754 Accomm Costs Lease		510.25
1 Jul 10	5105696755 Accomm Costs Lease		510.25
1 Jul 10	5105696756 Accomm Costs Lease		510.25
1 Jul 10	5105696757 Accomm Costs Lease		510.25
1 Jul 10	5105696758 Accomm Costs Lease		866.67
1 Jul 10	5105696759 Accomm Costs Lease		866.67
1 Jul 10	5105696760 Accomm Costs Lease		866.67
1 Jul 10	5105696761 Accomm Costs Lease		835.08
1 Jul 10	5105696762 Accomm Costs Lease		780.00
1 Jul 10	5105696763 Accomm Costs Lease		579.89
1 Jul 10	5105696764 Accomm Costs Lease		799.50
1 Jul 10	5105696765 Accomm Costs Lease		866.67
1 Jul 10	5105696766 Accomm Costs Lease		799.50
1 Jul 10	5105696767 Accomm Costs Lease		799.50
1 Jul 10	5105696768 Accomm Costs Lease		799.50
1 Jul 10	5105696772 Accomm Costs Lease		742.26
1 Jul 10	5105696773 Accomm Costs Lease		769.43
1 Jul 10	5105696769 Accomm Costs Lease		780.00
1 Jul 10	5105696770 Accomm Costs Lease		780.00
1 Jul 10	5105696771 Accomm Costs Lease		780.00
1 Jul 10	5105696774 Accomm Costs Lease		866.67
1 Jul 10	5105696775 Accomm Costs Lease		866.67
1 Jul 10	5105696776 Accomm Costs Lease		780.00
1 Jul 10	5105696777 Accomm Costs Lease		780.00
1 Jul 10	5105696778 Accomm Costs Lease		780.00
1 Jul 10	5105696779 Accomm Costs Lease		769.43
1 Jul 10	5105696781 Accomm Costs Lease		835.08
1 Jul 10	5105696780 Accomm Costs Lease		977.17
1 Jul 10	5105696786 Accomm Costs Lease	•	588.38
1 Jul 10	5105696799 Accomm Costs Lease	· · · · · · · · · · · · · · · · · · ·	588.38
1 Jul 10	5105696800 Accomm Costs Lease	· · · · · · · · · · · · · · · · · · ·	588.38
1 Jul 10	5105696801 Accomm Costs Lease		588.38
1 Jul 10	5105696802 Accomm Costs Lease		588.38
1 Jul 10	5105696803 Accomm Costs Lease		588.38
1 Jul 10	5105696782 Accomm Costs Lease	· · · · · · · · · · · · · · · · · · ·	746.81
1 Jul 10	5105696783 Accomm Costs Lease		746.81
1 Jul 10	5105696784 Accomm Costs Lease	•	746.81
1 Jul 10	5105696785 Accomm Costs Lease	· · · · · · · · · · · · · · · · · · ·	746.81
1 Jul 10	5105696788 Accomm Costs Lease		746.81
1 Jul 10	5105696789 Accomm Costs Lease	•	746.81
1 Jul 10	5105696790 Accomm Costs Lease		746.81
1 Jul 10	5105696791 Accomm Costs Lease		746.81
1 Jul 10	5105696792 Accomm Costs Lease		746.81
1 Jul 10	5105696793 Accomm Costs Lease	· · · · · · · · · · · · · · · · · · ·	746.81
1 Jul 10	5105696794 Accomm Costs Lease	CIOCKEI LEUIIIgs [IIZ]	746.81

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1 Jul 10	5105696795 Accomm Costs Lease		746.81
1 Jul 10	5105696796 Accomm Costs Lease		746.81
1 Jul 10	5105696797 Accomm Costs Lease		746.81
1 Jul 10	5105696798 Accomm Costs Lease	•	746.81
1 Jul 10	5105696787 Accomm Costs Lease		769.43
1 Jul 10	5105696804 Accomm Costs Lease		678.90
7 Jul 10	5000088844 Accomm Costs Lease		866.66
15 Jul 10	5000090385 Accomm Costs Lease	_	5,995.20
2 Aug 10	5105603587 Accomm Costs B&B	•	5,505.50
2 Aug 10	5105603588 Accomm Costs B&B		511.50
2 Aug 10	5105603588 Accomm Costs B&B		5,115.00
2 Aug 10	5105603589 Accomm Costs Lease		695.89
2 Aug 10	5105603589 Accomm Costs Lease	* * *	881.44
2 Aug 10	5105603590 Accomm Costs Lease	* * -	579.89
2 Aug 10	5105603590 Accomm Costs Lease		579.89
2 Aug 10	5105603590 Accomm Costs Lease	* * = =	626.30
2 Aug 10	5105603590 Accomm Costs Lease	* * = =	672.66
2 Aug 10	5105603590 Accomm Costs Lease		672.66
2 Aug 10	5105603590 Accomm Costs Lease		672.66
2 Aug 10	5105603590 Accomm Costs Lease		730.69
2 Aug 10	5105603590 Accomm Costs Lease		765.48
2 Aug 10	5105603591 Accomm Costs Lease		
2 Aug 10	5105603591 Accomm Costs Lease		
2 Aug 10	5105603591 Accomm Costs Lease	· ·	
2 Aug 10	5105603592 Accomm Costs Lease		750.01
2 Aug 10	5105603592 Accomm Costs Lease		780.00
2 Aug 10	5105603593 Accomm Costs Lease		695.89
2 Aug 10	5105603593 Accomm Costs Lease		695.89
2 Aug 10	5105603593 Accomm Costs Lease		695.89
2 Aug 10	5105603593 Accomm Costs Lease 5105603593 Accomm Costs Lease		695.89 695.89
2 Aug 10 2 Aug 10			815.49
C	5105603594 Accomm Costs Lease 5105603595 Accomm Costs Lease		
2 Aug 10 2 Aug 10	5105603596 Accomm Costs Lease		695.89
	5105603596 Accomm Costs Lease		695.89
2 Aug 10 2 Aug 10	5105603597 Accomm Costs Lease		780.00
2 Aug 10 2 Aug 10	5105603597 Accomm Costs Lease 5105603598 Accomm Costs Lease		649.83
2 Aug 10 2 Aug 10	5105603598 Accomm Costs Lease		789.01
2 Aug 10 2 Aug 10	5105603598 Accomm Costs Lease		835.08
2 Aug 10 2 Aug 10	5105603599 Accomm Costs Lease		780.00
2 Aug 10	5105603600 Accomm Costs Lease		780.00
2 Aug 10 2 Aug 10	5105603601 Accomm Costs Lease		859.95
2 Aug 10	5105603602 Accomm Costs Lease		799.50
2 Aug 10	5105603602 Accomm Costs Lease		799.50
2 Aug 10	5105603602 Accomm Costs Lease		866.67
2 Aug 10	5105603602 Accomm Costs Lease		866.67
2 Aug 10	5105603602 Accomm Costs Lease		888.33
2 Aug 10	5105603603 Accomm Costs Lease		814.71
2 Aug 10	5105603603 Accomm Costs Lease		888.33
2 Aug 10	5105603604 Accomm Costs Lease		788.67
2 Aug 10	5105603605 Accomm Costs Lease		649.83
2 Aug 10	5105603606 Accomm Costs Lease		649.83
2 Aug 10	5105603606 Accomm Costs Lease		649.83
2 Aug 10	5105603606 Accomm Costs Lease		649.83
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_	5105603606 Accomm Costs Lease		649.83
			

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2 Aug 10	<u>5105603606</u>	Accomm Costs Lease	Redacted Personal Data	789.01
2 Aug 10	<u>5105603606</u>	Accomm Costs Lease	Redacted Personal Data	789.01
2 Aug 10	<u>5105603606</u>	Accomm Costs Lease	Redacted Personal Data	789.01
2 Aug 10	<u>5105603606</u>	Accomm Costs Lease	Redacted Personal Data	789.01
2 Aug 10	<u>5105603606</u>	Accomm Costs Lease	Redacted Personal Data	814.71
2 Aug 10	<u>5105603606</u>	Accomm Costs Lease	Redacted Personal Data	814.71
2 Aug 10	<u>5105603606</u>	Accomm Costs Lease	Redacted Personal Data	835.08
2 Aug 10	<u>5105603607</u>	Accomm Costs Lease	Redacted Personal Data	742.26
2 Aug 10	<u>5105603608</u>	Accomm Costs Lease	Redacted Personal Data	799.50
2 Aug 10	<u>5105603608</u>	Accomm Costs Lease	Redacted Personal Data	799.50
2 Aug 10	<u>5105603608</u>	Accomm Costs Lease	Redacted Personal Data	799.50
2 Aug 10			Redacted Personal Data	799.50
2 Aug 10	<u>5105603608</u>	Accomm Costs Lease	Redacted Personal Data	927.85
2 Aug 10	<u>5105603608</u>	Accomm Costs Lease	Redacted Personal Data	977.17
2 Aug 10	<u>5105603609</u>	Accomm Costs Lease	Redacted Personal Data	510.25
2 Aug 10			Redacted Personal Data	510.25
2 Aug 10			Redacted Personal Data	510.25
2 Aug 10			Redacted Personal Data	510.25
2 Aug 10	<u>5105603609</u>	Accomm Costs Lease	Redacted Personal Data	510.25
2 Aug 10			Redacted Personal Data	510.25
2 Aug 10			Redacted Personal Data	866.67
2 Aug 10			Redacted Personal Data	866.67
2 Aug 10			Redacted Personal Data	835.08
2 Aug 10			Redacted Personal Data	780.00
2 Aug 10			Redacted Personal Data	579.89
2 Aug 10			Redacted Personal Data	799.50
2 Aug 10		Accomm Costs Lease		866.67
2 Aug 10			Redacted Personal Data	799.50
2 Aug 10			Redacted Personal Data	799.50
2 Aug 10			Redacted Personal Data	799.50
2 Aug 10			Redacted Personal Data	742.26
_			Redacted Personal Data	769.43
2 Aug 10			Redacted Personal Data	780.00
2 Aug 10			Redacted Personal Data	780.00
2 Aug 10			Redacted Personal Data	780.00
2 Aug 10			Redacted Personal Data	866.67
2 Aug 10			Redacted Personal Data	866.67
2 Aug 10			Redacted Personal Data	780.00
2 Aug 10			Redacted Personal Data	780.00
2 Aug 10			Redacted Personal Data	780.00 760.43
2 Aug 10 2 Aug 10			Redacted Personal Data	769.43
2 Aug 10 2 Aug 10			Redacted Personal Data Redacted Personal Data	835.08 977.17
2 Aug 10 2 Aug 10		Accomm Costs Lease Accomm Costs Lease		588.38
2 Aug 10 2 Aug 10			Crocker Lettings [Hz]	588.38
2 Aug 10 2 Aug 10		Accomm Costs Lease		588.38
2 Aug 10		Accomm Costs Lease		588.38
2 Aug 10 2 Aug 10			Crocker Lettings [Hz]	588.38
2 Aug 10			Crocker Lettings [Hz]	588.38
2 Aug 10			Crocker Lettings [Hz]	746.81
2 Aug 10			Crocker Lettings [Hz]	746.81
2 Aug 10			Crocker Lettings [Hz]	746.81
2 Aug 10		Accomm Costs Lease		746.81
2 Aug 10		Accomm Costs Lease		746.81
2 Aug 10			Crocker Lettings [Hz]	746.81
2 Aug 10		Accomm Costs Lease		746.81
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2 Aug 10 2 Aug 10		Accomm Costs Lease Accomm Costs Lease		746.81
2 Aug 10 2 Aug 10		Accomm Costs Lease		746.81
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2 Aug 10		Accomm Costs Lease		746.81
2 Aug 10		Accomm Costs Lease		746.81
2 Aug 10		Accomm Costs Lease	•	746.81
2 Aug 10		Accomm Costs Lease		746.81
2 Aug 10		Accomm Costs Lease		769.43
0			Redacted Personal Data	678.90
C			Vectis Housing Association Ltd	7,494.00
•		Accom Csts Serv Usrs		1,100.00
1 Sep 10			Dalton Enterprises [Hz]	5,505.50
1 Sep 10			Redacted Personal Data	511.50
1 Sep 10			Redacted Personal Data	5,115.00
1 Sep 10			Hunnyhill Properties Ltd [Hz]	695.89
1 Sep 10			Hunnyhill Properties Ltd [Hz]	881.44
1 Sep 10			Dalton Property Ltd [Hz]	579.89
1 Sep 10			Dalton Property Ltd [Hz]	579.89
1 Sep 10			Dalton Property Ltd [Hz]	626.30
1 Sep 10			Dalton Property Ltd [Hz]	672.66
1 Sep 10			Dalton Property Ltd [Hz]	672.66
1 Sep 10			Dalton Property Ltd [Hz]	672.66
1 Sep 10	5105610390	Accomm Costs Lease	Dalton Property Ltd [Hz]	730.69
1 Sep 10	5105610395	Accomm Costs Lease	Dalton Property Ltd [Hz]	765.48
1 Sep 10	5105610398	Accomm Costs Lease	Deacons Ltd Management Acco	780.00
1 Sep 10	<u>5105610399</u>	Accomm Costs Lease	Deacons Ltd Management Acco	780.00
1 Sep 10	<u>5105610400</u>	Accomm Costs Lease	Deacons Ltd Management Acco	888.33
1 Sep 10	<u>5105610402</u>	Accomm Costs Lease	Redacted Personal Data	750.01
1 Sep 10	<u>5105610401</u>	Accomm Costs Lease	Redacted Personal Data	780.00
1 Sep 10	5105610403	Accomm Costs Lease	Redacted Personal Data	695.89
1 Sep 10	5105610404	Accomm Costs Lease	Redacted Personal Data	695.89
1 Sep 10	<u>5105610405</u>	Accomm Costs Lease	Redacted Personal Data	695.89
1 Sep 10	<u>5105610406</u>	Accomm Costs Lease	Redacted Personal Data	695.89
1 Sep 10	<u>5105610407</u>	Accomm Costs Lease	Redacted Personal Data	695.89
1 Sep 10	<u>5105610408</u>	Accomm Costs Lease	Redacted Personal Data	815.49
1 Sep 10	<u>5105610409</u>	Accomm Costs Lease	K&D Island Property Managem	780.00
1 Sep 10	<u>5105610410</u>	Accomm Costs Lease	Redacted Personal Data	695.89
1 Sep 10	<u>5105610411</u>	Accomm Costs Lease	Redacted Personal Data	695.89
1 Sep 10	<u>5105610412</u>	Accomm Costs Lease	Redacted Personal Data	780.00
1 Sep 10			Redacted Personal Data	649.83
1 Sep 10	<u>5105610414</u>	Accomm Costs Lease	Redacted Personal Data	789.01
1 Sep 10			Redacted Personal Data	835.08
1 Sep 10			Redacted Personal Data	780.00
1 Sep 10			Redacted Personal Data	780.00
1 Sep 10			Redacted Personal Data	859.95
1 Sep 10			Redacted Personal Data	799.50
1 Sep 10			Redacted Personal Data	799.50
1 Sep 10			Redacted Personal Data	866.67
1 Sep 10			Redacted Personal Data	866.67
1 Sep 10			Redacted Personal Data	888.33
1 Sep 10			Redacted Personal Data	814.71
1 Sep 10			Redacted Personal Data	888.33
1 Sep 10			Redacted Personal Data	788.67
1 Sep 10			Redacted Personal Data	649.83
1 Sep 10			Redacted Personal Data	649.83
1 Sep 10	<u>5105010450</u>	Accommit Costs Lease	Redacted Personal Data	649.83

1 Sep 10	5105610431 Accomm Costs Lease		649.83
1 Sep 10	5105610433 Accomm Costs Lease		649.83
1 Sep 10	5105610434 Accomm Costs Lease		649.83
1 Sep 10	5105610440 Accomm Costs Lease		649.83
1 Sep 10	5105610432 Accomm Costs Lease		789.01
1 Sep 10	5105610435 Accomm Costs Lease		789.01
1 Sep 10	5105610436 Accomm Costs Lease		789.01
1 Sep 10	5105610437 Accomm Costs Lease		789.01
1 Sep 10	5105610428 Accomm Costs Lease		814.71
1 Sep 10	5105610438 Accomm Costs Lease		814.71
1 Sep 10	5105610439 Accomm Costs Lease		835.08
1 Sep 10	5105610441 Accomm Costs Lease		742.26
1 Sep 10	5105610442 Accomm Costs Lease		799.50
1 Sep 10	5105610443 Accomm Costs Lease		799.50
1 Sep 10	5105610446 Accomm Costs Lease		799.50
1 Sep 10	5105610447 Accomm Costs Lease		799.50
1 Sep 10	5105610445 Accomm Costs Lease		927.85
1 Sep 10	5105610444 Accomm Costs Lease		977.17
1 Sep 10	5105610448 Accomm Costs Lease		510.25
1 Sep 10	5105610449 Accomm Costs Lease		510.25
1 Sep 10	5105610450 Accomm Costs Lease		510.25
1 Sep 10	5105610451 Accomm Costs Lease		510.25
1 Sep 10	5105610452 Accomm Costs Lease		510.25
1 Sep 10	5105610453 Accomm Costs Lease		510.25
1 Sep 10	5105610454 Accomm Costs Lease		866.67
1 Sep 10	5105610455 Accomm Costs Lease		866.67
1 Sep 10	5105610456 Accomm Costs Lease		835.08
1 Sep 10	5105610457 Accomm Costs Lease		780.00
1 Sep 10	5105610458 Accomm Costs Lease		579.89
1 Sep 10	5105610459 Accomm Costs Lease		799.50
1 Sep 10	5105610460 Accomm Costs Lease	* *	866.67
1 Sep 10	5105610461 Accomm Costs Lease		799.50
1 Sep 10	5105610462 Accomm Costs Lease		799.50
1 Sep 10	5105610463 Accomm Costs Lease		799.50
1 Sep 10	5105610467 Accomm Costs Lease		742.26
1 Sep 10	5105610468 Accomm Costs Lease		769.43
1 Sep 10	5105610464 Accomm Costs Lease		780.00
1 Sep 10	5105610465 Accomm Costs Lease		780.00
1 Sep 10	5105610466 Accomm Costs Lease		780.00
1 Sep 10	5105610469 Accomm Costs Lease		866.67
1 Sep 10	5105610470 Accomm Costs Lease		866.67
1 Sep 10	5105610471 Accomm Costs Lease		780.00
1 Sep 10	5105610472 Accomm Costs Lease 5105610473 Accomm Costs Lease		780.00 780.00
1 Sep 10			769.43
1 Sep 10 1 Sep 10	5105610474 Accomm Costs Lease 5105610476 Accomm Costs Lease		835.08
1 Sep 10	5105610475 Accomm Costs Lease		977.17
1 Sep 10 1 Sep 10	5105610481 Accomm Costs Lease		588.38
1 Sep 10 1 Sep 10	5105610494 Accomm Costs Lease		588.38
1 Sep 10 1 Sep 10	5105610494 Accomm Costs Lease	· · · · · · · · · · · · · · · · · · ·	588.38
1 Sep 10	5105610496 Accomm Costs Lease	· · · · · · · · · · · · · · · · · · ·	588.38
1 Sep 10	5105610497 Accomm Costs Lease	· · · · · · · · · · · · · · · · · · ·	588.38
1 Sep 10	5105610498 Accomm Costs Lease	· ·	588.38
1 Sep 10	5105610477 Accomm Costs Lease		746.81
1 Sep 10	5105610477 Accomm Costs Lease		746.81
1 Sep 10	5105610479 Accomm Costs Lease		746.81
1 Sep 10	5105610480 Accomm Costs Lease	· · · · · · · · · · · · · · · · · · ·	746.81
1 och 10	2102010 roo Accomm Custs Lease	Crocker Leungs [112]	/ -1 0.01

1 Sep 10	5105610483 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Sep 10	5105610484 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Sep 10	5105610485 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Sep 10	5105610486 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Sep 10	5105610487 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Sep 10	5105610488 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Sep 10	5105610489 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Sep 10	5105610490 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Sep 10	5105610491 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Sep 10	$\underline{5105610492}\ \underline{Accomm\ Costs\ Lease}$	Crocker Lettings [Hz]	746.81
1 Sep 10	$\underline{5105610493}\ \underline{Accomm\ Costs\ Lease}$	Crocker Lettings [Hz]	746.81
1 Sep 10	$\underline{5105610482}\ \underline{Accomm\ Costs\ Lease}$	Crocker Lettings [Hz]	769.43
1 Sep 10	$\underline{5105610499}\ \underline{Accomm\ Costs\ Lease}$	Redacted Personal Data	678.90
8 Sep 10	$\underline{5000100302}\ \underline{Accomm\ Costs\ Lease}$	<u>Vectis Housing Association Ltd</u>	6,389.07
8 Sep 10	$\underline{5000100304}\ \underline{Accomm\ Costs\ Lease}$	Redacted Personal Data	2,000.00
17 Sep 10	1900232703 Accom Csts Serv Usrs	Dalton Enterprises	1,140.00
30 Sep 10	$\underline{5000104232}\ \underline{Accomm\ Costs\ Lease}$	Calor Gas Limited	762.54
		Total	309,806.49
	Q3 2010-11	payments	
Date	Transaction Expense Type	Supplier	Amount £
1 Oct 10	5105617668 Accomm Costs Lease	Crocker Lettings [Hz]	769.43
1 Oat 10	5105617662 Aggamm Costs I agga	Crooker Lettings [Uz]	746 91

Date	1 ransaction	Expense Type	Supplier	Amount £
1 Oct 10	<u>5105617668</u>	Accomm Costs Lease	Crocker Lettings [Hz]	769.43
1 Oct 10	<u>5105617663</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617664</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617665</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617666</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617669</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617670</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617671</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617672</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617673</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617674</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617675</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617676</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617677</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617678</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617679</u>	Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Oct 10	<u>5105617667</u>	Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Oct 10	<u>5105617680</u>	Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Oct 10	<u>5105617681</u>	Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Oct 10	<u>5105617682</u>	Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Oct 10	<u>5105617683</u>	Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Oct 10	<u>5105617684</u>	Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Oct 10	<u>5105617571</u>	Accomm Costs B&B	Dalton Enterprises [Hz]	5,505.50
1 Oct 10	<u>5105617581</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	765.48
1 Oct 10	<u>5105617576</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	730.69
1 Oct 10	<u>5105617579</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Oct 10	<u>5105617580</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Oct 10	<u>5105617583</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Oct 10	<u>5105617582</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	626.30
1 Oct 10	<u>5105617577</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Oct 10	<u>5105617578</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Oct 10	<u>5105617586</u>	Accomm Costs Lease	Deacons Ltd [Hz]	888.33
1 Oct 10	<u>5105617584</u>	Accomm Costs Lease	Deacons Ltd [Hz]	780.00
1 Oct 10	<u>5105617585</u>	Accomm Costs Lease	Deacons Ltd [Hz]	780.00
1 Oct 10	<u>5105617574</u>	Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	881.44
1 Oct 10	<u>5105617575</u>	Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	695.89
1 0 -4 10	EINECITENE	A O T	I/ 0-D Ialand Danasak. Manazak	700.00

1 Oct 10	310301/393 Accomm Costs Lease K&D Island Property Managem.	/80.00
1 Oct 10	5105617572 Accomm Costs B&B Redacted Personal Data	5,115.00
1 Oct 10	5105617573 Accomm Costs B&B Redacted Personal Data	511.50
1 Oct 10	5105617587 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 10	5105617588 Accomm Costs Lease Redacted Personal Data	750.01
1 Oct 10	5105617589 Accomm Costs Lease Redacted Personal Data	695.89
1 Oct 10	5105617590 Accomm Costs Lease Redacted Personal Data	695.89
1 Oct 10	5105617591 Accomm Costs Lease Redacted Personal Data	695.89
1 Oct 10	5105617592 Accomm Costs Lease Redacted Personal Data	695.89
1 Oct 10	5105617593 Accomm Costs Lease Redacted Personal Data	695.89
1 Oct 10	5105617594 Accomm Costs Lease Redacted Personal Data	815.49
1 Oct 10	5105617596 Accomm Costs Lease Redacted Personal Data	695.89
1 Oct 10	5105617597 Accomm Costs Lease Redacted Personal Data	695.89
1 Oct 10	5105617598 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 10	5105617601 Accomm Costs Lease Redacted Personal Data	835.08
1 Oct 10	5105617600 Accomm Costs Lease Redacted Personal Data	789.01
1 Oct 10	5105617599 Accomm Costs Lease Redacted Personal Data	649.83
1 Oct 10	5105617602 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 10	5105617603 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 10	5105617604 Accomm Costs Lease Redacted Personal Data	859.95
1 Oct 10	5105617608 Accomm Costs Lease Redacted Personal Data	888.33
1 Oct 10	5105617606 Accomm Costs Lease Redacted Personal Data	866.67
1 Oct 10	5105617607 Accomm Costs Lease Redacted Personal Data	866.67
1 Oct 10	5105617605 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 10	5105617609 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 10	5105617610 Accomm Costs Lease Redacted Personal Data	888.33
1 Oct 10	5105617611 Accomm Costs Lease Redacted Personal Data	814.71
1 Oct 10	5105617612 Accomm Costs Lease Redacted Personal Data	788.67
1 Oct 10	5105617613 Accomm Costs Lease Redacted Personal Data	649.83
1 Oct 10	5105617625 Accomm Costs Lease Redacted Personal Data	835.08
1 Oct 10	5105617614 Accomm Costs Lease Redacted Personal Data	814.71
1 Oct 10	5105617624 Accomm Costs Lease Redacted Personal Data	814.71
1 Oct 10	5105617618 Accomm Costs Lease Redacted Personal Data	789.01
1 Oct 10	5105617621 Accomm Costs Lease Redacted Personal Data	789.01
1 Oct 10	5105617622 Accomm Costs Lease Redacted Personal Data	789.01
1 Oct 10	5105617623 Accomm Costs Lease Redacted Personal Data	789.01
1 Oct 10	5105617615 Accomm Costs Lease Redacted Personal Data	649.83
1 Oct 10	5105617616 Accomm Costs Lease Redacted Personal Data	649.83
1 Oct 10	5105617617 Accomm Costs Lease Redacted Personal Data	649.83
1 Oct 10	5105617619 Accomm Costs Lease Redacted Personal Data	649.83
1 Oct 10	5105617620 Accomm Costs Lease Redacted Personal Data	649.83
1 Oct 10	5105617626 Accomm Costs Lease Redacted Personal Data	649.83
1 Oct 10	5105617627 Accomm Costs Lease Redacted Personal Data	742.26
1 Oct 10	5105617630 Accomm Costs Lease Redacted Personal Data	977.17
1 Oct 10	5105617631 Accomm Costs Lease Redacted Personal Data	927.85
1 Oct 10	5105617628 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 10	5105617629 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 10	5105617632 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 10	5105617633 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 10	5105617634 Accomm Costs Lease Redacted Personal Data	510.25
1 Oct 10	5105617635 Accomm Costs Lease Redacted Personal Data	510.25
1 Oct 10	5105617636 Accomm Costs Lease Redacted Personal Data	510.25
1 Oct 10	5105617637 Accomm Costs Lease Redacted Personal Data	510.25
1 Oct 10	5105617638 Accomm Costs Lease Redacted Personal Data	510.25
1 Oct 10	5105617639 Accomm Costs Lease Redacted Personal Data	510.25
1 Oct 10	5105617640 Accomm Costs Lease Redacted Personal Data	866.67
1 Oct 10	5105617641 Accomm Costs Lease Redacted Personal Data	866.67

1 Oct 10	5105617642 Accomm Costs Lease Redacted Personal Data	835.08
1 Oct 10	5105617643 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 10	5105617644 Accomm Costs Lease Redacted Personal Data	579.89
1 Oct 10	5105617645 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 10	5105617646 Accomm Costs Lease Redacted Personal Data	866.67
1 Oct 10	5105617647 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 10	5105617648 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 10	5105617649 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 10	5105617650 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 10	5105617651 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 10	5105617652 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 10	5105617654 Accomm Costs Lease Redacted Personal Data	769.43
1 Oct 10	5105617653 Accomm Costs Lease Redacted Personal Data	742.26
1 Oct 10	5105617655 Accomm Costs Lease Redacted Personal Data	866.67
1 Oct 10	5105617656 Accomm Costs Lease Redacted Personal Data	866.67
1 Oct 10	5105617657 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 10	5105617658 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 10	5105617659 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 10	5105617661 Accomm Costs Lease Redacted Personal Data	977.17
1 Oct 10	5105617662 Accomm Costs Lease Redacted Personal Data	835.08
1 Oct 10	5105617660 Accomm Costs Lease Redacted Personal Data	769.43
1 Oct 10	5105617685 Accomm Costs Lease Redacted Personal Data	678.90
6 Oct 10	5000105048 Accomm Costs B&B Bertram Lodge	550.00
14 Oct 10	5000106822 Accomm Costs Lease Redacted Personal Data	866.66
1 Nov 10	5105623984 Accomm Costs Lease Crocker Lettings [Hz]	769.43
1 Nov 10	5105623979 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623980 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623981 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623982 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623985 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623986 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623987 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623988 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623989 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623990 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623991 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623992 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623993 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623994 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623995 Accomm Costs Lease Crocker Lettings [Hz]	746.81
1 Nov 10	5105623983 Accomm Costs Lease Crocker Lettings [Hz]	588.38
1 Nov 10	5105623996 Accomm Costs Lease Crocker Lettings [Hz]	588.38
1 Nov 10	5105623997 Accomm Costs Lease Crocker Lettings [Hz]	588.38
1 Nov 10	5105623998 Accomm Costs Lease Crocker Lettings [Hz]	588.38
1 Nov 10	5105623999 Accomm Costs Lease Crocker Lettings [Hz]	588.38
1 Nov 10	5105624000 Accomm Costs Lease Crocker Lettings [Hz]	588.38
1 Nov 10	5105623886 Accomm Costs B&B Dalton Enterprises [Hz]	5,505.50
1 Nov 10	5105623896 Accomm Costs Lease Dalton Property Ltd [Hz]	765.48
1 Nov 10	5105623891 Accomm Costs Lease Dalton Property Ltd [Hz]	730.69
1 Nov 10	5105623894 Accomm Costs Lease Dalton Property Ltd [Hz]	672.66
1 Nov 10	5105623895 Accomm Costs Lease Dalton Property Ltd [Hz]	672.66
1 Nov 10	5105623898 Accomm Costs Lease Dalton Property Ltd [Hz]	672.66
1 Nov 10	5105623897 Accomm Costs Lease Dalton Property Ltd [Hz]	626.30
1 Nov 10	5105623892 Accomm Costs Lease Dalton Property Ltd [Hz]	579.89
1 Nov 10	5105623893 Accomm Costs Lease Dalton Property Ltd [Hz]	579.89
1 Nov 10	5105623901 Accomm Costs Lease Deacons Ltd [Hz]	888.33
1 Nov 10	5105623899 Accomm Costs Lease Deacons Ltd [Hz]	780.00

1 Nov 10	5105623900 Accomm Costs Lease Deacons Ltd [Hz]	790.00
1 Nov 10 1 Nov 10	5105623889 Accomm Costs Lease Hunnyhill Properties Ltd [Hz]	780.00 881.44
1 Nov 10	5105623890 Accomm Costs Lease Hunnyhill Properties Ltd [Hz]	695.89
1 Nov 10	5105623910 Accomm Costs Lease K&D Island Property Managem	
1 Nov 10	5105623887 Accomm Costs B&B Redacted Personal Data	5,115.00
1 Nov 10	5105623888 Accomm Costs B&B Redacted Personal Data	511.50
1 Nov 10	5105623902 Accomm Costs Lease Redacted Personal Data	780.00
1 Nov 10	5105623903 Accomm Costs Lease Redacted Personal Data	750.01
1 Nov 10	5105623904 Accomm Costs Lease Redacted Personal Data	695.89
1 Nov 10	5105623905 Accomm Costs Lease Redacted Personal Data	695.89
1 Nov 10	5105623906 Accomm Costs Lease Redacted Personal Data	695.89
1 Nov 10	5105623907 Accomm Costs Lease Redacted Personal Data	695.89
1 Nov 10	5105623908 Accomm Costs Lease Redacted Personal Data	695.89
1 Nov 10	5105623909 Accomm Costs Lease Redacted Personal Data	815.49
1 Nov 10	5105623911 Accomm Costs Lease Redacted Personal Data	695.89
1 Nov 10	5105623912 Accomm Costs Lease Redacted Personal Data	695.89
1 Nov 10	5105623913 Accomm Costs Lease Redacted Personal Data	780.00
1 Nov 10	5105623916 Accomm Costs Lease Redacted Personal Data	835.08
1 Nov 10	5105623915 Accomm Costs Lease Redacted Personal Data	789.01
1 Nov 10	5105623914 Accomm Costs Lease Redacted Personal Data	649.83
1 Nov 10	5105623917 Accomm Costs Lease Redacted Personal Data	780.00
1 Nov 10	5105623918 Accomm Costs Lease Redacted Personal Data	780.00
1 Nov 10	5105623919 Accomm Costs Lease Redacted Personal Data	859.95
1 Nov 10	5105623923 Accomm Costs Lease Redacted Personal Data	888.33
1 Nov 10	5105623921 Accomm Costs Lease Redacted Personal Data	866.67
1 Nov 10	5105623922 Accomm Costs Lease Redacted Personal Data	866.67
1 Nov 10	5105623920 Accomm Costs Lease Redacted Personal Data	799.50
1 Nov 10	5105623924 Accomm Costs Lease Redacted Personal Data	799.50
1 Nov 10	5105623925 Accomm Costs Lease Redacted Personal Data	888.33
1 Nov 10	5105623926 Accomm Costs Lease Redacted Personal Data	814.71
1 Nov 10	5105623927 Accomm Costs Lease Redacted Personal Data	788.67
1 Nov 10	5105623928 Accomm Costs Lease Redacted Personal Data	649.83
1 Nov 10	5105623940 Accomm Costs Lease Redacted Personal Data	835.08
1 Nov 10	5105623929 Accomm Costs Lease Redacted Personal Data	814.71
1 Nov 10 1 Nov 10	5105623939 Accomm Costs Lease Redacted Personal Data	814.71
1 Nov 10	5105623933 Accomm Costs Lease Redacted Personal Data 5105623936 Accomm Costs Lease Redacted Personal Data	789.01 789.01
1 Nov 10	5105623937 Accomm Costs Lease Redacted Personal Data	789.01
1 Nov 10	5105623938 Accomm Costs Lease Redacted Personal Data	789.01
1 Nov 10	5105623930 Accomm Costs Lease Redacted Personal Data	649.83
1 Nov 10	5105623931 Accomm Costs Lease Redacted Personal Data	649.83
1 Nov 10	5105623932 Accomm Costs Lease Redacted Personal Data	649.83
1 Nov 10	5105623934 Accomm Costs Lease Redacted Personal Data	649.83
1 Nov 10	5105623935 Accomm Costs Lease Redacted Personal Data	649.83
1 Nov 10	5105623941 Accomm Costs Lease Redacted Personal Data	649.83
1 Nov 10	5105623942 Accomm Costs Lease Redacted Personal Data	742.26
1 Nov 10	5105623945 Accomm Costs Lease Redacted Personal Data	977.17
1 Nov 10	5105623946 Accomm Costs Lease Redacted Personal Data	927.85
1 Nov 10	5105623943 Accomm Costs Lease Redacted Personal Data	799.50
1 Nov 10	5105623944 Accomm Costs Lease Redacted Personal Data	799.50
1 Nov 10	5105623947 Accomm Costs Lease Redacted Personal Data	799.50
1 Nov 10	5105623948 Accomm Costs Lease Redacted Personal Data	799.50
1 Nov 10	5105623950 Accomm Costs Lease Redacted Personal Data	510.25
1 Nov 10	5105623951 Accomm Costs Lease Redacted Personal Data	510.25
1 Nov 10	5105623952 Accomm Costs Lease Redacted Personal Data	510.25
1 Nov 10	5105623953 Accomm Costs Lease Redacted Personal Data	510.25
1 Nov 10	5105623054 Accomm Costs Lease Reducted Personal Data	510.25

1 1107 10	<u>J10J04J7J4</u>	ACCOUNT COSIS LEASE	Neuacieu	ı visulai Dala	J10.4J
1 Nov 10	5105623955	Accomm Costs Lease	Redacted	Personal Data	510.25
1 Nov 10	5105623956	Accomm Costs Lease	Redacted	Personal Data	866.67
1 Nov 10		Accomm Costs Lease			866.67
1 Nov 10		Accomm Costs Lease			835.08
1 Nov 10		Accomm Costs Lease			780.00
1 Nov 10		Accomm Costs Lease			579.89
1 Nov 10		Accomm Costs Lease			799.50
1 Nov 10		Accomm Costs Lease			866.67
1 Nov 10		Accomm Costs Lease			799.50
1 Nov 10		Accomm Costs Lease			799.50
1 Nov 10		Accomm Costs Lease			799.50
1 Nov 10		Accomm Costs Lease			780.00
1 Nov 10		Accomm Costs Lease			780.00
1 Nov 10		Accomm Costs Lease			780.00
1 Nov 10	<u>5105623970</u>	Accomm Costs Lease	Redacted	Personal Data	769.43
1 Nov 10	<u>5105623969</u>	Accomm Costs Lease	Redacted	Personal Data	742.26
1 Nov 10	<u>5105623971</u>	Accomm Costs Lease	Redacted	Personal Data	866.67
1 Nov 10	<u>5105623972</u>	Accomm Costs Lease	Redacted	Personal Data	866.67
1 Nov 10	<u>5105623973</u>	Accomm Costs Lease	Redacted	Personal Data	780.00
1 Nov 10	<u>5105623974</u>	Accomm Costs Lease	Redacted	Personal Data	780.00
1 Nov 10	<u>5105623975</u>	Accomm Costs Lease	Redacted	Personal Data	780.00
1 Nov 10	5105623977	Accomm Costs Lease	Redacted	Personal Data	977.17
1 Nov 10	5105623978	Accomm Costs Lease	Redacted	Personal Data	835.08
1 Nov 10	5105623976	Accomm Costs Lease	Redacted	Personal Data	769.43
1 Nov 10		Accomm Costs Lease			678.90
8 Nov 10				using Association Ltd	6,047.68
		Accomm Costs Lease		_	5,610.00
				using Association Ltd	7,815.37
1 Dec 10		Accomm Costs Lease			769.43
1 Dec 10		Accomm Costs Lease			746.81
1 Dec 10		Accomm Costs Lease			746.81
1 Dec 10		Accomm Costs Lease			746.81
1 Dec 10		Accomm Costs Lease			746.81
1 Dec 10		Accomm Costs Lease			746.81
1 Dec 10		Accomm Costs Lease			746.81
1 Dec 10		Accomm Costs Lease			746.81
1 Dec 10		Accomm Costs Lease			746.81
1 Dec 10		Accomm Costs Lease			746.81
1 Dec 10		Accomm Costs Lease			746.81
1 Dec 10		Accomm Costs Lease			746.81
1 Dec 10		Accomm Costs Lease			746.81
1 Dec 10		Accomm Costs Lease		_	746.81
1 Dec 10		Accomm Costs Lease			746.81
1 Dec 10	<u>5105630230</u>	Accomm Costs Lease	Crocker L	ettings [Hz]	746.81
1 Dec 10	<u>5105630230</u>	Accomm Costs Lease	Crocker L	ettings [Hz]	588.38
1 Dec 10	<u>5105630230</u>	Accomm Costs Lease	Crocker L	ettings [Hz]	588.38
1 Dec 10	<u>5105630230</u>	Accomm Costs Lease	Crocker L	ettings [Hz]	588.38
1 Dec 10	<u>5105630230</u>	Accomm Costs Lease	Crocker L	ettings [Hz]	588.38
1 Dec 10	<u>5105630230</u>	Accomm Costs Lease	Crocker L	ettings [Hz]	588.38
1 Dec 10	<u>5105630230</u>	Accomm Costs Lease	Crocker L	ettings [Hz]	588.38
1 Dec 10	<u>5105630193</u>	Accomm Costs B&B	Dalton En	terprises [Hz]	5,505.50
1 Dec 10	<u>5105630196</u>	Accomm Costs Lease	Dalton Pro	operty Ltd [Hz]	765.48
1 Dec 10		Accomm Costs Lease			730.69
1 Dec 10		Accomm Costs Lease			672.66
1 Dec 10		Accomm Costs Lease			672.66
1 Dec 10		Accomm Costs Lease			672.66

1 D 10	5105(2010(A C I D.le D A. I IIII-1	(2(20
1 Dec 10	5105630196 Accomm Costs Lease Dalton Property Ltd [Hz]	626.30
1 Dec 10	5105630196 Accomm Costs Lease Dalton Property Ltd [Hz]	579.89
1 Dec 10	5105630196 Accomm Costs Lease Dalton Property Ltd [Hz]	579.89
1 Dec 10	1700034936 Accomm Costs Lease Deacons Ltd [Hz]	-2,448.33
1 Dec 10	5105630195 Accomm Costs Lease Hunnyhill Properties Ltd [Hz]	881.44
1 Dec 10	5105630195 Accomm Costs Lease Hunnyhill Properties Ltd [Hz]	695.89
1 Dec 10	5105630200 Accomm Costs Lease K&D Island Property Managem	_
1 Dec 10 1 Dec 10	5105630194 Accomm Costs B&B Redacted Personal Data	5,115.00
	5105630194 Accomm Costs B&B Redacted Personal Data	511.50
1 Dec 10	5105630197 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 10 1 Dec 10	5105630197 Accomm Costs Lease Redacted Personal Data 5105630198 Accomm Costs Lease Redacted Personal Data	750.01 695.89
1 Dec 10	5105630198 Accomm Costs Lease Redacted Personal Data	695.89
1 Dec 10	5105630198 Accomm Costs Lease Redacted Personal Data	695.89
1 Dec 10	5105630198 Accomm Costs Lease Redacted Personal Data	695.89
1 Dec 10	5105630198 Accomm Costs Lease Redacted Personal Data	695.89
1 Dec 10	5105630199 Accomm Costs Lease Redacted Personal Data	815.49
1 Dec 10	5105630201 Accomm Costs Lease Redacted Personal Data	695.89
1 Dec 10	5105630201 Accomm Costs Lease Redacted Personal Data	695.89
1 Dec 10	5105630202 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 10	5105630203 Accomm Costs Lease Redacted Personal Data	835.08
1 Dec 10	5105630203 Accomm Costs Lease Redacted Personal Data	789.01
1 Dec 10	5105630203 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 10	5105630204 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 10	5105630205 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 10	5105630206 Accomm Costs Lease Redacted Personal Data	859.95
1 Dec 10	5105630207 Accomm Costs Lease Redacted Personal Data	888.33
1 Dec 10	5105630207 Accomm Costs Lease Redacted Personal Data	866.67
1 Dec 10	5105630207 Accomm Costs Lease Redacted Personal Data	866.67
1 Dec 10	5105630207 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 10	5105630207 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 10	5105630208 Accomm Costs Lease Redacted Personal Data	888.33
1 Dec 10	5105630208 Accomm Costs Lease Redacted Personal Data	814.71
1 Dec 10	5105630209 Accomm Costs Lease Redacted Personal Data	788.67
1 Dec 10	5105630210 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 10	5105630211 Accomm Costs Lease Redacted Personal Data	835.08
1 Dec 10	5105630211 Accomm Costs Lease Redacted Personal Data	814.71
1 Dec 10	5105630211 Accomm Costs Lease Redacted Personal Data	814.71
1 Dec 10	5105630211 Accomm Costs Lease Redacted Personal Data	789.01
1 Dec 10	5105630211 Accomm Costs Lease Redacted Personal Data	789.01
1 Dec 10	5105630211 Accomm Costs Lease Redacted Personal Data	789.01
1 Dec 10	5105630211 Accomm Costs Lease Redacted Personal Data	789.01
1 Dec 10	5105630211 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 10	5105630211 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 10	5105630211 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 10	5105630211 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 10	5105630211 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 10	5105630211 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 10 1 Dec 10	5105630212 Accomm Costs Lease Redacted Personal Data	742.26
1 Dec 10	5105630213 Accomm Costs Lease Redacted Personal Data 5105630213 Accomm Costs Lease Redacted Personal Data	977.17 927.85
1 Dec 10	5105630213 Accomm Costs Lease Redacted Personal Data 5105630213 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 10	5105630213 Accomm Costs Lease Redacted Personal Data	799.50 799.50
1 Dec 10	5105630213 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 10	5105630213 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 10	5105630214 Accomm Costs Lease Redacted Personal Data	510.25
1 Dec 10	5105630214 Accomm Costs Lease Redacted Personal Data	510.25

1 Dec 10	<u>3103030214</u>	Accomm Costs Lease	Redacted Personal Data	310.23
1 Dec 10	<u>5105630214</u>	Accomm Costs Lease	Redacted Personal Data	510.25
1 Dec 10	<u>5105630214</u>	Accomm Costs Lease	Redacted Personal Data	510.25
1 Dec 10	<u>5105630214</u>	Accomm Costs Lease	Redacted Personal Data	510.25
1 Dec 10	<u>5105630215</u>	Accomm Costs Lease	Redacted Personal Data	866.67
1 Dec 10	<u>5105630215</u>	Accomm Costs Lease	Redacted Personal Data	866.67
1 Dec 10	5105630216	Accomm Costs Lease	Redacted Personal Data	835.08
1 Dec 10	5105630217	Accomm Costs Lease	Redacted Personal Data	780.00
1 Dec 10	<u>5105630218</u>	Accomm Costs Lease	Redacted Personal Data	579.89
1 Dec 10	5105630219	Accomm Costs Lease	Redacted Personal Data	799.50
1 Dec 10	5105630220	Accomm Costs Lease	Redacted Personal Data	866.67
1 Dec 10	5105630221	Accomm Costs Lease	Redacted Personal Data	799.50
1 Dec 10	5105630222	Accomm Costs Lease	Redacted Personal Data	799.50
1 Dec 10	5105630223	Accomm Costs Lease	Redacted Personal Data	799.50
1 Dec 10	5105630224	Accomm Costs Lease	Redacted Personal Data	780.00
1 Dec 10			Redacted Personal Data	780.00
1 Dec 10			Redacted Personal Data	780.00
1 Dec 10			Redacted Personal Data	769.43
1 Dec 10	5105630224	Accomm Costs Lease	Redacted Personal Data	742.26
1 Dec 10			Redacted Personal Data	866.67
1 Dec 10			Redacted Personal Data	866.67
1 Dec 10			Redacted Personal Data	780.00
1 Dec 10			Redacted Personal Data	780.00
1 Dec 10			Redacted Personal Data	780.00
1 Dec 10			Redacted Personal Data	977.17
1 Dec 10			Redacted Personal Data	835.08
1 Dec 10			Redacted Personal Data	769.43
1 Dec 10			Redacted Personal Data	678.90
		Accomm Costs Lease		888.33
		Accomm Costs Lease		888.33
		Accomm Costs Lease		888.33
		Accomm Costs Lease		780.00
		Accomm Costs Lease		780.00
		Accomm Costs Lease		780.00
		Accomm Costs Lease		
				780.00
		Accomm Costs Lease		780.00
		Accomm Costs Lease		780.00
13 Dec 10	3000117602		Vectis Housing Association Ltd	6,252.29
			Total	312,782.68
Data	Tuongoation	Q4 2010-1	* *	A 4 C
Date	Transaction	Expense Type	Supplier	Amount £
1 Jan 11		Accomm Costs B&B	Dalton Enterprises [Hz]	5,505.50
1 Jan 11		Accomm Costs B&B	Redacted Personal Data	511.50
1 Jan 11		Accomm Costs B&B	Redacted Personal Data	5,115.00
		Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	695.89
1 Jan 11		Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	881.44
		Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Jan 11		Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Jan 11		Accomm Costs Lease	Dalton Property Ltd [Hz]	626.30
1 Jan 11		Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Jan 11		Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Jan 11		Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Jan 11		Accomm Costs Lease	Dalton Property Ltd [Hz]	730.69
1 Jan 11	<u>5105635985</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	765.48
1 Jan 11	<u>5105635986</u>	Accomm Costs Lease	Redacted Personal Data	750.01
1 Jan 11	<u>5105635986</u>	Accomm Costs Lease	Redacted Personal Data	780.00
1 Jan 11		Accomm Costs Lease	Redacted Personal Data Pedacted Personal Data	780.00 605 80

1 Dec 10 5105630214 Accomm Costs Lease Redacted Personal Data

510.25

1 Jan 11		Neurolet Eelving 11818	119 1 49
1 Jan 11	5105635987 Accomm Costs Lease	Redacted Personal Data	695.89
1 Jan 11	5105635987 Accomm Costs Lease	Redacted Personal Data	695.89
1 Jan 11	5105635987 Accomm Costs Lease	Redacted Personal Data	695.89
1 Jan 11	5105635987 Accomm Costs Lease	Redacted Personal Data	695.89
1 Jan 11	5105635988 Accomm Costs Lease	Redacted Personal Data	815.49
1 Jan 11	5105635989 Accomm Costs Lease	K&D Island Property Managem	
1 Jan 11	5105635990 Accomm Costs Lease	Redacted Personal Data	695.89
1 Jan 11	5105635990 Accomm Costs Lease	Redacted Personal Data	695.89
1 Jan 11	5105635991 Accomm Costs Lease	Redacted Personal Data	780.00
1 Jan 11	5105635992 Accomm Costs Lease	Redacted Personal Data	649.83
1 Jan 11	5105635992 Accomm Costs Lease	Redacted Personal Data	789.01
1 Jan 11	5105635992 Accomm Costs Lease	Redacted Personal Data	835.08
1 Jan 11	5105635993 Accomm Costs Lease	Redacted Personal Data	780.00
1 Jan 11	5105635994 Accomm Costs Lease	Redacted Personal Data	780.00
1 Jan 11	5105635995 Accomm Costs Lease	Redacted Personal Data	859.95
1 Jan 11	5105635996 Accomm Costs Lease	Redacted Personal Data	799.50
1 Jan 11	5105635996 Accomm Costs Lease	Redacted Personal Data	799.50
1 Jan 11	5105635996 Accomm Costs Lease	Redacted Personal Data	866.67
1 Jan 11	5105635996 Accomm Costs Lease	Redacted Personal Data	866.67
1 Jan 11	5105635996 Accomm Costs Lease	Redacted Personal Data	888.33
1 Jan 11	5105635997 Accomm Costs Lease	Redacted Personal Data	814.71
1 Jan 11	5105635997 Accomm Costs Lease	Redacted Personal Data	888.33
1 Jan 11	5105635998 Accomm Costs Lease	Redacted Personal Data	788.67
1 Jan 11	5105635999 Accomm Costs Lease	Redacted Personal Data	649.83
1 Jan 11	5105636000 Accomm Costs Lease	Redacted Personal Data	649.83
1 Jan 11	5105636000 Accomm Costs Lease	Redacted Personal Data	649.83
1 Jan 11	5105636000 Accomm Costs Lease	Redacted Personal Data	649.83
1 Jan 11	5105636000 Accomm Costs Lease	Redacted Personal Data	649.83
1 Jan 11	5105636000 Accomm Costs Lease	Redacted Personal Data	649.83
1 Jan 11	5105636000 Accomm Costs Lease	Redacted Personal Data	649.83
1 Jan 11	5105636000 Accomm Costs Lease	Redacted Personal Data	789.01
1 Jan 11	5105636000 Accomm Costs Lease	Redacted Personal Data	789.01
1 Jan 11	5105636000 Accomm Costs Lease	Redacted Personal Data	789.01
1 Jan 11	5105636000 Accomm Costs Lease	Redacted Personal Data	789.01
1 Jan 11	5105636000 Accomm Costs Lease	Redacted Personal Data	814.71
1 Jan 11	5105636000 Accomm Costs Lease	Redacted Personal Data	814.71
1 Jan 11	5105636000 Accomm Costs Lease	Redacted Personal Data	835.08
1 Jan 11	5105636001 Accomm Costs Lease	Redacted Personal Data	742.26
1 Jan 11	5105636002 Accomm Costs Lease	Redacted Personal Data	799.50
1 Jan 11	5105636002 Accomm Costs Lease	Redacted Personal Data	799.50
1 Jan 11	5105636002 Accomm Costs Lease	Redacted Personal Data	799.50
1 Jan 11	5105636002 Accomm Costs Lease	Redacted Personal Data	799.50
1 Jan 11	5105636002 Accomm Costs Lease	Redacted Personal Data	927.85
1 Jan 11	5105636002 Accomm Costs Lease	Redacted Personal Data	977.17
1 Jan 11	5105636003 Accomm Costs Lease	Redacted Personal Data	510.25
1 Jan 11 1 Jan 11	<u>5105636003</u> <u>Accomm Costs Lease</u> <u>5105636003</u> <u>Accomm Costs Lease</u>	Redacted Personal Data Redacted Personal Data	510.25
			510.25
1 Jan 11 1 Jan 11	5105636003 Accomm Costs Lease 5105636003 Accomm Costs Lease	Redacted Personal Data Redacted Personal Data	510.25 510.25
1 Jan 11	5105636003 Accomm Costs Lease	Redacted Personal Data Redacted Personal Data	510.25
1 Jan 11	5105636004 Accomm Costs Lease	Redacted Personal Data	866.67
1 Jan 11	5105636004 Accomm Costs Lease	Redacted Personal Data	866.67
1 Jan 11	5105636005 Accomm Costs Lease	Redacted Personal Data	835.08
1 Jan 11	5105636006 Accomm Costs Lease	Redacted Personal Data	780.00
1 Jan 11	5105636007 Accomm Costs Lease	Redacted Personal Data	579.89
1 Jan 11	5105636008 Accomm Costs Lease	Redacted Personal Data	799.50

1 7 11	5105(2(000 A	D. J. a. J. D 1 D. a.	066.67
1 Jan 11	5105636009 Accomm Costs Lease	Redacted Personal Data	866.67
1 Jan 11	5105636010 Accomm Costs Lease	Redacted Personal Data	799.50
1 Jan 11	5105636011 Accomm Costs Lease	Redacted Personal Data	799.50
1 Jan 11	5105636012 Accomm Costs Lease	Redacted Personal Data	799.50
1 Jan 11	5105636013 Accomm Costs Lease	Redacted Personal Data	742.26
1 Jan 11	5105636013 Accomm Costs Lease	Redacted Personal Data	769.43
1 Jan 11	5105636013 Accomm Costs Lease	Redacted Personal Data	780.00 780.00
1 Jan 11	5105636013 Accomm Costs Lease	Redacted Personal Data	
1 Jan 11 1 Jan 11	5105636013 Accomm Costs Lease 5105636014 Accomm Costs Lease	Redacted Personal Data Redacted Personal Data	780.00 866.67
1 Jan 11	5105636015 Accomm Costs Lease	Redacted Personal Data	866.67
1 Jan 11	5105636016 Accomm Costs Lease	Redacted Personal Data	780.00
1 Jan 11	5105636016 Accomm Costs Lease	Redacted Personal Data	780.00
1 Jan 11	5105636017 Accomm Costs Lease	Redacted Personal Data	780.00
1 Jan 11	5105636018 Accomm Costs Lease	Redacted Personal Data	769.43
1 Jan 11	5105636018 Accomm Costs Lease	Redacted Personal Data	835.08
1 Jan 11	5105636018 Accomm Costs Lease	Redacted Personal Data	977.17
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	588.38
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	$\underline{5105636019}\ \underline{Accomm\ Costs\ Lease}$	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	746.81
1 Jan 11	5105636019 Accomm Costs Lease	Crocker Lettings [Hz]	769.43
1 Jan 11	5105636020 Accomm Costs Lease	Redacted Personal Data	678.90
6 Jan 11	5000120041 Accomm Costs B&B	Bertram Lodge	506.00
	5000122583 Accomm Costs Lease	Calor Gas Limited	916.43
	5000122585 Accomm Costs Lease	Vectis Housing Association Ltd	7,735.89
	5000123108 Accomm Costs Lease	Crocker Lettings	570.00
	5000123671 Accomm Costs Lease	Crocker Lettings	1,082.15
	5105641453 Professional Service	Island Lettings Ltd [Hz]	780.00
	5105641453 Professional Service	Island Lettings Ltd [Hz]	780.00
29 Jan 11 1 Feb 11	5105641453 Professional Service 5105641790 Accomm Costs B&B	Island Lettings Ltd [Hz] Dalton Enterprises [Hz]	888.33 5.505.50
1 Feb 11	5105641790 Accomm Costs B&B 5105641791 Accomm Costs B&B	Redacted Personal Data	5,505.50 511.50
1 Feb 11	5105641791 Accomm Costs B&B	Redacted Personal Data Redacted Personal Data	5,115.00
1 Feb 11	5105641791 Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	695.89
1 Feb 11	5105641792 Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	881.44
1 Feb 11	5105641793 Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Feb 11	5105641793 Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Feb 11	5105641793 Accomm Costs Lease	Dalton Property Ltd [Hz]	626.30
1 Feb 11	5105641793 Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66

1 Feb 11	5105641793 Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Feb 11	5105641793 Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Feb 11	5105641793 Accomm Costs Lease	Dalton Property Ltd [Hz]	730.69
1 Feb 11	5105641793 Accomm Costs Lease	Dalton Property Ltd [Hz]	765.48
1 Feb 11	5105641794 Accomm Costs Lease	Redacted Personal Data	750.01
1 Feb 11	5105641794 Accomm Costs Lease	Redacted Personal Data	780.00
1 Feb 11	5105641795 Accomm Costs Lease	Redacted Personal Data	695.89
1 Feb 11	5105641795 Accomm Costs Lease	Redacted Personal Data	695.89
1 Feb 11	5105641795 Accomm Costs Lease	Redacted Personal Data	695.89
1 Feb 11	5105641795 Accomm Costs Lease	Redacted Personal Data	695.89
1 Feb 11	5105641795 Accomm Costs Lease	Redacted Personal Data	695.89
1 Feb 11	5105641796 Accomm Costs Lease	Redacted Personal Data	815.49
1 Feb 11	5105641797 Accomm Costs Lease	K&D Island Property Managem	
1 Feb 11	5105641798 Accomm Costs Lease	Redacted Personal Data	695.89
1 Feb 11	5105641798 Accomm Costs Lease	Redacted Personal Data	695.89
1 Feb 11	5105641799 Accomm Costs Lease	Redacted Personal Data	780.00
1 Feb 11	5105641800 Accomm Costs Lease	Redacted Personal Data	649.83
1 Feb 11	5105641800 Accomm Costs Lease	Redacted Personal Data	789.01
1 Feb 11	5105641800 Accomm Costs Lease	Redacted Personal Data	835.08
1 Feb 11	5105641801 Accomm Costs Lease	Redacted Personal Data	780.00
1 Feb 11	5105641802 Accomm Costs Lease	Redacted Personal Data	780.00
1 Feb 11	5105641803 Accomm Costs Lease	Redacted Personal Data	859.95
1 Feb 11	5105641804 Accomm Costs Lease	Redacted Personal Data	799.50
1 Feb 11	5105641804 Accomm Costs Lease	Redacted Personal Data	799.50
1 Feb 11	5105641804 Accomm Costs Lease	Redacted Personal Data	866.67
1 Feb 11	5105641804 Accomm Costs Lease	Redacted Personal Data	866.67
1 Feb 11	5105641804 Accomm Costs Lease	Redacted Personal Data	888.33
1 Feb 11	5105641805 Accomm Costs Lease	Redacted Personal Data	814.71
1 Feb 11	5105641805 Accomm Costs Lease	Redacted Personal Data	888.33
1 Feb 11	5105641806 Accomm Costs Lease	Redacted Personal Data	788.67
1 Feb 11	5105641807 Accomm Costs Lease	Redacted Personal Data	649.83 649.83
1 Feb 11	5105641808 Accomm Costs Lease	Redacted Personal Data	649.83
1 Feb 11 1 Feb 11	<u>5105641808</u> <u>Accomm Costs Lease</u> <u>5105641808</u> <u>Accomm Costs Lease</u>	Redacted Personal Data	649.83
1 Feb 11	5105641808 Accomm Costs Lease	Redacted Personal Data Redacted Personal Data	649.83
1 Feb 11	5105641808 Accomm Costs Lease	Redacted Personal Data	649.83
1 Feb 11	5105641808 Accomm Costs Lease	Redacted Personal Data	649.83
1 Feb 11	5105641808 Accomm Costs Lease	Redacted Personal Data	789.01
1 Feb 11	5105641808 Accomm Costs Lease	Redacted Personal Data	789.01
1 Feb 11	5105641808 Accomm Costs Lease	Redacted Personal Data	789.01
1 Feb 11	5105641808 Accomm Costs Lease	Redacted Personal Data	789.01
1 Feb 11	5105641808 Accomm Costs Lease	Redacted Personal Data	814.71
1 Feb 11	5105641808 Accomm Costs Lease	Redacted Personal Data	814.71
1 Feb 11	5105641808 Accomm Costs Lease	Redacted Personal Data	835.08
1 Feb 11	5105641809 Accomm Costs Lease	Redacted Personal Data	742.26
1 Feb 11	5105641810 Accomm Costs Lease	Redacted Personal Data	799.50
1 Feb 11	5105641810 Accomm Costs Lease	Redacted Personal Data	799.50
1 Feb 11	5105641810 Accomm Costs Lease	Redacted Personal Data	799.50
1 Feb 11	5105641810 Accomm Costs Lease	Redacted Personal Data	799.50
1 Feb 11	5105641810 Accomm Costs Lease	Redacted Personal Data	927.85
1 Feb 11	5105641810 Accomm Costs Lease	Redacted Personal Data	977.17
1 Feb 11	5105641811 Accomm Costs Lease	Redacted Personal Data	510.25
1 Feb 11	5105641811 Accomm Costs Lease	Redacted Personal Data	510.25
1 Feb 11	5105641811 Accomm Costs Lease	Redacted Personal Data	510.25
1 Feb 11	5105641811 Accomm Costs Lease	Redacted Personal Data	510.25
1 Feb 11	5105641811 Accomm Costs Lease	Redacted Personal Data	510.25
1 Feb 11	5105641811 Accomm Costs Lease	Redacted Personal Data	510.25

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1 Feb 11	5105641812	Accomm Costs Lease	Redacted Personal Data	866.67
1 Feb 11	5105641812	Accomm Costs Lease	Redacted Personal Data	866.67
1 Feb 11	5105641813	Accomm Costs Lease	Redacted Personal Data	835.08
1 Feb 11	5105641814	Accomm Costs Lease	Redacted Personal Data	780.00
1 Feb 11	5105641815	Accomm Costs Lease	Redacted Personal Data	579.89
1 Feb 11	5105641816	Accomm Costs Lease	Redacted Personal Data	799.50
1 Feb 11	5105641817	Accomm Costs Lease	Redacted Personal Data	866.67
1 Feb 11	5105641818	Accomm Costs Lease	Redacted Personal Data	799.50
1 Feb 11	5105641819	Accomm Costs Lease	Redacted Personal Data	799.50
1 Feb 11	5105641820	Accomm Costs Lease	Redacted Personal Data	799.50
1 Feb 11	5105641821	Accomm Costs Lease	Redacted Personal Data	742.26
1 Feb 11	5105641821	Accomm Costs Lease	Redacted Personal Data	769.43
1 Feb 11	5105641821	Accomm Costs Lease	Redacted Personal Data	780.00
1 Feb 11	5105641821	Accomm Costs Lease	Redacted Personal Data	780.00
1 Feb 11	5105641821	Accomm Costs Lease	Redacted Personal Data	780.00
1 Feb 11	5105641822	Accomm Costs Lease	Redacted Personal Data	866.67
1 Feb 11	5105641823	Accomm Costs Lease	Redacted Personal Data	866.67
1 Feb 11	5105641824	Accomm Costs Lease	Redacted Personal Data	780.00
1 Feb 11	5105641824	Accomm Costs Lease	Redacted Personal Data	780.00
1 Feb 11	5105641825	Accomm Costs Lease	Redacted Personal Data	780.00
1 Feb 11	5105641826	Accomm Costs Lease	Redacted Personal Data	769.43
1 Feb 11	5105641826	Accomm Costs Lease	Redacted Personal Data	835.08
1 Feb 11	5105641826	Accomm Costs Lease	Redacted Personal Data	977.17
1 Feb 11	5105641827	Accomm Costs Lease	Redacted Personal Data	678.90
1 Feb 11	5105641834	Professional Service	Island Lettings Ltd [Hz]	780.00
1 Feb 11	5105641834	Professional Service	Island Lettings Ltd [Hz]	780.00
1 Feb 11	5105641834	Professional Service	Island Lettings Ltd [Hz]	888.33
2 Feb 11	5000124766	Accomm Costs B&B	Bertram Lodge	990.00
14 Feb 11	5000126776	Accomm Costs B&B	Bertram Lodge	770.00
		Accomm Costs B&B Accomm Costs Lease	Bertram Lodge Vectis Housing Association Ltd	770.00 6,281.80
16 Feb 11	5000127415		Vectis Housing Association Ltd	
16 Feb 11 16 Feb 11	5000127415 5000127419	Accomm Costs Lease Building & Room Rent	Vectis Housing Association Ltd	6,281.80
16 Feb 11 16 Feb 11 18 Feb 11	5000127415 5000127419 100378165	Accomm Costs Lease Building & Room Rent	Vectis Housing Association Ltd Bertram Lodge	6,281.80 770.00
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11	5000127415 5000127419 100378165 5000129349	Accomm Costs Lease Building & Room Rent Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data	6,281.80 770.00 -1,733.34
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11	5000127415 5000127419 100378165 5000129349 5000129350	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited	6,281.80 770.00 -1,733.34 815.12
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 28 Feb 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge	6,281.80 770.00 -1,733.34 815.12 770.00
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648235	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz]	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 28 Feb 11 1 Mar 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648235 5105648234 5105648237	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 5,115.00
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 28 Feb 11 1 Mar 11 1 Mar 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648235 5105648237 5105648237	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz]	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 5,115.00 695.89
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 28 Feb 11 1 Mar 11 1 Mar 11 1 Mar 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648237 5105648236 5105648239	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz]	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 5,115.00 695.89 881.44
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648237 5105648236 5105648239 5105648240	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz]	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 5,115.00 695.89 881.44 579.89
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648237 5105648236 5105648239 5105648240 5105648244	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Dalton Property Ltd [Hz]	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 5,115.00 695.89 881.44 579.89 579.89
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648237 5105648236 5105648239 5105648240 5105648244 5105648241	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Dalton Property Ltd [Hz] Dalton Property Ltd [Hz]	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 695.89 881.44 579.89 579.89 626.30
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648237 5105648236 5105648239 5105648240 5105648244 5105648241 5105648242	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Dalton Property Ltd [Hz] Dalton Property Ltd [Hz] Dalton Property Ltd [Hz]	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 5,115.00 695.89 881.44 579.89 579.89 626.30 672.66
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648237 5105648236 5105648239 5105648240 5105648241 5105648241 5105648242 5105648245	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz]	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 5,115.00 695.89 881.44 579.89 579.89 626.30 672.66 672.66
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648237 5105648236 5105648239 5105648240 5105648241 5105648242 5105648242 5105648243	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz]	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 695.89 881.44 579.89 579.89 626.30 672.66 672.66 672.66
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648237 5105648237 5105648239 5105648240 5105648241 5105648241 5105648242 5105648245 5105648243 5105648243 5105648243	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz]	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 695.89 881.44 579.89 579.89 626.30 672.66 672.66 672.66 730.69
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648237 5105648236 5105648239 5105648240 5105648241 5105648242 5105648245 5105648245 5105648245 5105648245 5105648243 5105648243	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz]	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 5,115.00 695.89 881.44 579.89 579.89 626.30 672.66 672.66 672.66 730.69 765.48
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648236 5105648236 5105648239 5105648244 5105648241 5105648242 5105648245 5105648243 5105648243 5105648243 5105648247 5105648247	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Redacted Personal Data	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 695.89 881.44 579.89 579.89 626.30 672.66 672.66 672.66 730.69 765.48 750.01
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648237 5105648236 5105648240 5105648241 5105648241 5105648242 5105648243 5105648245 5105648245 5105648245 5105648243 5105648243 5105648243 5105648243 5105648244 5105648248	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Redacted Personal Data Redacted Personal Data	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 695.89 881.44 579.89 579.89 626.30 672.66 672.66 672.66 730.69 765.48 750.01 780.00
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648236 5105648236 5105648240 5105648241 5105648241 5105648242 5105648243 5105648245 5105648245 5105648245 5105648245 5105648245 5105648248 5105648247 5105648248 5105648248 5105648248	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Redacted Personal Data Redacted Personal Data Redacted Personal Data	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 5,115.00 695.89 881.44 579.89 579.89 626.30 672.66 672.66 672.66 672.66 730.69 765.48 750.01 780.00 695.89
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648236 5105648236 5105648239 5105648244 5105648241 5105648242 5105648243 5105648245 5105648245 5105648245 5105648247 5105648247 5105648248 5105648248 5105648248 5105648248 5105648248 5105648248	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 695.89 881.44 579.89 579.89 626.30 672.66 672.66 672.66 730.69 765.48 750.01 780.00 695.89 695.89
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648236 5105648236 5105648240 5105648241 5105648241 5105648242 5105648243 5105648245 5105648245 5105648247 5105648247 5105648248 5105648248 5105648248 5105648249 5105648250 5105648250 5105648250	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Redacted Personal Data	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 695.89 881.44 579.89 579.89 626.30 672.66 672.66 672.66 672.66 730.69 765.48 750.01 780.00 695.89 695.89 695.89
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648236 5105648236 5105648239 5105648244 5105648241 5105648242 5105648245 5105648245 5105648247 5105648247 5105648247 5105648248 5105648248 5105648245 5105648245 5105648245 5105648245 5105648250 5105648251 5105648252 5105648253	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Redacted Personal Data	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 5,115.00 695.89 881.44 579.89 579.89 626.30 672.66 672.66 672.66 672.66 672.66 730.69 765.48 750.01 780.00 695.89 695.89 695.89 695.89 695.89 815.49
16 Feb 11 16 Feb 11 18 Feb 11 28 Feb 11 1 Mar 11	5000127415 5000127419 100378165 5000129349 5000129350 5105648233 5105648234 5105648236 5105648236 5105648239 5105648244 5105648241 5105648242 5105648245 5105648245 5105648247 5105648247 5105648247 5105648248 5105648248 5105648245 5105648245 5105648245 5105648245 5105648250 5105648251 5105648252 5105648253	Accomm Costs Lease Building & Room Rent Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Lease	Vectis Housing Association Ltd Bertram Lodge Redacted Personal Data Calor Gas Limited Bertram Lodge Dalton Enterprises [Hz] Redacted Personal Data Redacted Personal Data Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Redacted Personal Data	6,281.80 770.00 -1,733.34 815.12 770.00 5,505.50 511.50 5,115.00 695.89 881.44 579.89 579.89 626.30 672.66 672.66 672.66 672.66 672.66 730.69 765.48 750.01 780.00 695.89 695.89 695.89 695.89 695.89 815.49

I Mar II	5105648255 Accomm Costs Lease	Redacted Personal Data	695.89
1 Mar 11	5105648256 Accomm Costs Lease	Redacted Personal Data	695.89
1 Mar 11	5105648257 Accomm Costs Lease	Redacted Personal Data	780.00
1 Mar 11	5105648258 Accomm Costs Lease	Redacted Personal Data	649.83
1 Mar 11	5105648259 Accomm Costs Lease	Redacted Personal Data	789.01
1 Mar 11	5105648260 Accomm Costs Lease	Redacted Personal Data	835.08
1 Mar 11	5105648261 Accomm Costs Lease	Redacted Personal Data	780.00
1 Mar 11	5105648262 Accomm Costs Lease	Redacted Personal Data	780.00
1 Mar 11	5105648263 Accomm Costs Lease	Redacted Personal Data Redacted Personal Data	859.95 799.50
1 Mar 11 1 Mar 11	5105648264 Accomm Costs Lease	Redacted Personal Data	799.50
1 Mar 11	5105648268 Accomm Costs Lease 5105648265 Accomm Costs Lease	Redacted Personal Data	866.67
1 Mar 11	5105648266 Accomm Costs Lease	Redacted Personal Data	866.67
1 Mar 11	5105648267 Accomm Costs Lease	Redacted Personal Data	888.33
1 Mar 11	5105648270 Accomm Costs Lease	Redacted Personal Data	814.71
1 Mar 11	5105648269 Accomm Costs Lease	Redacted Personal Data	888.33
1 Mar 11	5105648271 Accomm Costs Lease	Redacted Personal Data	788.67
1 Mar 11	5105648272 Accomm Costs Lease	Redacted Personal Data	649.83
1 Mar 11	5105648274 Accomm Costs Lease	Redacted Personal Data	649.83
1 Mar 11	5105648275 Accomm Costs Lease	Redacted Personal Data	649.83
1 Mar 11	5105648276 Accomm Costs Lease	Redacted Personal Data	649.83
1 Mar 11	5105648278 Accomm Costs Lease	Redacted Personal Data	649.83
1 Mar 11	5105648279 Accomm Costs Lease	Redacted Personal Data	649.83
1 Mar 11	5105648285 Accomm Costs Lease	Redacted Personal Data	649.83
1 Mar 11	5105648277 Accomm Costs Lease	Redacted Personal Data	789.01
1 Mar 11	5105648280 Accomm Costs Lease	Redacted Personal Data	789.01
1 Mar 11	5105648281 Accomm Costs Lease	Redacted Personal Data	789.01
1 Mar 11	5105648282 Accomm Costs Lease	Redacted Personal Data	789.01
1 Mar 11	5105648273 Accomm Costs Lease	Redacted Personal Data	814.71
1 Mar 11	5105648283 Accomm Costs Lease	Redacted Personal Data	814.71
1 Mar 11	5105648284 Accomm Costs Lease	Redacted Personal Data	835.08
1 Mar 11	5105648286 Accomm Costs Lease	Redacted Personal Data	742.26
1 Mar 11	5105648287 Accomm Costs Lease	Redacted Personal Data	799.50
1 Mar 11	5105648288 Accomm Costs Lease	Redacted Personal Data	799.50
1 Mar 11 1 Mar 11	5105648291 Accomm Costs Lease	Redacted Personal Data Redacted Personal Data	799.50 799.50
1 Mar 11	5105648292 Accomm Costs Lease 5105648290 Accomm Costs Lease	Redacted Personal Data Redacted Personal Data	927.85
1 Mar 11	5105648289 Accomm Costs Lease	Redacted Personal Data	927.83
1 Mar 11	5105648293 Accomm Costs Lease	Redacted Personal Data	510.25
1 Mar 11	5105648294 Accomm Costs Lease	Redacted Personal Data	510.25
1 Mar 11	5105648295 Accomm Costs Lease	Redacted Personal Data	510.25
1 Mar 11	5105648296 Accomm Costs Lease	Redacted Personal Data	510.25
1 Mar 11	5105648297 Accomm Costs Lease	Redacted Personal Data	510.25
1 Mar 11	5105648298 Accomm Costs Lease	Redacted Personal Data	510.25
1 Mar 11	5105648299 Accomm Costs Lease	Redacted Personal Data	835.08
1 Mar 11	5105648300 Accomm Costs Lease	Redacted Personal Data	780.00
1 Mar 11	5105648301 Accomm Costs Lease	Redacted Personal Data	579.89
1 Mar 11	5105648302 Accomm Costs Lease	Redacted Personal Data	799.50
1 Mar 11	5105648303 Accomm Costs Lease	Redacted Personal Data	866.67
1 Mar 11	5105648304 Accomm Costs Lease	Redacted Personal Data	799.50
1 Mar 11	5105648305 Accomm Costs Lease	Redacted Personal Data	799.50
1 Mar 11	5105648306 Accomm Costs Lease	Redacted Personal Data	799.50
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1 Mar 11	5105648307 Accomm Costs Lease	Redacted Personal Data	780.00
1 Mar 11	5105648308 Accomm Costs Lease	Redacted Personal Data	780.00
1 Mar 11	5105648309 Accomm Costs Lease	Redacted Personal Data	780.00

1 Mar 11	5105648313	Accomm Costs Lease	Redacted Personal Data	866.67
1 Mar 11	5105648314	Accomm Costs Lease	Redacted Personal Data	780.00
1 Mar 11	5105648315	Accomm Costs Lease	Redacted Personal Data	780.00
1 Mar 11	5105648316	Accomm Costs Lease	Redacted Personal Data	780.00
1 Mar 11	5105648317	Accomm Costs Lease	Redacted Personal Data	769.43
1 Mar 11	5105648319	Accomm Costs Lease	Redacted Personal Data	835.08
1 Mar 11	5105648318	Accomm Costs Lease	Redacted Personal Data	977.17
1 Mar 11	5105648320	Accomm Costs Lease	Redacted Personal Data	678.90
1 Mar 11	5105648327	Accomm Costs Lease	Island Lettings Ltd [Hz]	780.00
1 Mar 11	<u>5105648328</u>	Accomm Costs Lease	Island Lettings Ltd [Hz]	780.00
1 Mar 11	5105648329	Accomm Costs Lease	Island Lettings Ltd [Hz]	888.33
1 Mar 11	5105648335	Accomm Costs Lease	Bramble Lettings[Hz]	1,176.76
1 Mar 11	<u>5105648336</u>	Accomm Costs Lease	Bramble Lettings[Hz]	1,176.76
1 Mar 11	<u>5105648337</u>	Accomm Costs Lease	Bramble Lettings[Hz]	1,176.76
1 Mar 11	<u>5105648338</u>	Accomm Costs Lease	Bramble Lettings[Hz]	1,176.76
1 Mar 11	<u>5105648340</u>	Accomm Costs Lease	Bramble Lettings[Hz]	1,176.76
1 Mar 11	<u>5105648330</u>	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11	<u>5105648331</u>	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11	<u>5105648332</u>	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11	5105648333	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11	<u>5105648334</u>	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11	5105648339	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11	<u>5105648341</u>	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11	5105648343	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11	5105648344	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11	<u>5105648345</u>	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11	<u>5105648346</u>	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11	5105648347	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11	<u>5105648348</u>	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11	5105648349	Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
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		Accomm Costs Lease	Bramble Lettings[Hz]	1,493.62
1 Mar 11 1 Mar 11	5105648350 5105648342	Accomm Costs Lease Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz]	1,493.62 1,538.86
1 Mar 11 1 Mar 11 16 Mar 11	5105648350 5105648342 5000132083	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease	Bramble Lettings[Hz]	
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11	5105648350 5105648342 5000132083 5105652182	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz]	1,538.86
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11	5105648350 5105648342 5000132083 5105652182 5000132493	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge	1,538.86 6,712.07
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge	1,538.86 6,712.07 1,176.76
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge	1,538.86 6,712.07 1,176.76 770.00 770.00 770.00
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince	1,538.86 6,712.07 1,176.76 770.00 770.00 770.00 612.68
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total	1,538.86 6,712.07 1,176.76 770.00 770.00 770.00
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777 1900324010	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs Serv Usrs	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total payments	1,538.86 6,712.07 1,176.76 770.00 770.00 770.00 612.68 310,567.81
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777 1900324010	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total payments Supplier	1,538.86 6,712.07 1,176.76 770.00 770.00 770.00 612.68 310,567.81
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777 1900324010 Transaction 5105656277	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total payments Supplier Hunnyhill Properties Ltd [Hz]	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11 Date 1 Apr 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000134777 1900324010 Transaction 5105656277 5105656277	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total payments Supplier Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz]	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44 695.89
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11 Date 1 Apr 11 1 Apr 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777 1900324010 Transaction 5105656277 5105656278	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total payments Supplier Hunnyhill Properties Ltd [Hz] Hunnyhill Property Ltd [Hz]	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44 695.89 765.48
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11 1 Apr 11 1 Apr 11 1 Apr 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777 1900324010 Transaction 5105656277 5105656278 5105656278	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total Payments Supplier Hunnyhill Properties Ltd [Hz] Hunnyhill Property Ltd [Hz] Dalton Property Ltd [Hz]	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44 695.89 765.48 730.69
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11 Date 1 Apr 11 1 Apr 11 1 Apr 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000134777 1900324010 Transaction 5105656277 5105656278 5105656278 5105656278	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total Payments Supplier Hunnyhill Properties Ltd [Hz] Hunnyhill Property Ltd [Hz] Dalton Property Ltd [Hz] Dalton Property Ltd [Hz]	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44 695.89 765.48 730.69 672.66
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11 4 Apr 11 1 Apr 11 1 Apr 11 1 Apr 11 1 Apr 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777 1900324010 Transaction 5105656277 5105656278 5105656278 5105656278 5105656278	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total Payments Supplier Hunnyhill Properties Ltd [Hz] Hunnyhill Property Ltd [Hz] Dalton Property Ltd [Hz] Dalton Property Ltd [Hz] Dalton Property Ltd [Hz]	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44 695.89 765.48 730.69 672.66 672.66
1 Mar 11 1 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11 1 Apr 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777 1900324010 Transaction 5105656277 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total Payments Supplier Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz]	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44 695.89 765.48 730.69 672.66 672.66
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11 Date 1 Apr 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777 1900324010 Transaction 5105656277 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total Payments Supplier Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz]	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44 695.89 765.48 730.69 672.66 672.66 672.66 626.30
1 Mar 11 1 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11 4 Apr 11 1 Apr 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000132491 50001324010 Transaction 5105656277 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total Payments Supplier Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz]	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44 695.89 765.48 730.69 672.66 672.66 672.66 626.30 579.89
1 Mar 11 1 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11 4 Apr 11 1 Apr 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777 1900324010 Transaction 5105656277 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total Dayments Supplier Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz]	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44 695.89 765.48 730.69 672.66 672.66 672.66 626.30 579.89 579.89
1 Mar 11 1 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11 4 Apr 11 1 Apr 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777 1900324010 Transaction 5105656277 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total Payments Supplier Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Redacted Personal Data	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44 695.89 765.48 730.69 672.66 672.66 672.66 626.30 579.89 579.89 780.00
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11 Date 1 Apr 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777 1900324010 Transaction 5105656277 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total Payments Supplier Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Redacted Personal Data Redacted Personal Data	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44 695.89 765.48 730.69 672.66 672.66 672.66 626.30 579.89 579.89 780.00 750.01
1 Mar 11 1 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11 4 Apr 11 1 Apr 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777 1900324010 Transaction 5105656277 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total Dayments Supplier Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Redacted Personal Data Redacted Personal Data	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44 695.89 765.48 730.69 672.66 672.66 672.66 626.30 579.89 579.89 780.00 750.01 695.89
1 Mar 11 1 Mar 11 16 Mar 11 16 Mar 11 17 Mar 11 17 Mar 11 30 Mar 11 30 Mar 11 Date 1 Apr 11	5105648350 5105648342 5000132083 5105652182 5000132493 5000132493 5000134777 1900324010 Transaction 5105656277 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656278 5105656280 5105656280	Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs Lease Accomm Costs B&B Accomm Costs B&B Accomm Costs B&B Accomm Costs Serv Usrs Q1 2011-12 Expense Type Accomm Costs Lease	Bramble Lettings[Hz] Bramble Lettings[Hz] Vectis Housing Association Ltd Bramble Lettings[Hz] Bertram Lodge Bertram Lodge Bertram Lodge Emma Ince Total Payments Supplier Hunnyhill Properties Ltd [Hz] Hunnyhill Properties Ltd [Hz] Dalton Property Ltd [Hz] Redacted Personal Data Redacted Personal Data	1,538.86 6,712.07 1,176.76 770.00 770.00 612.68 310,567.81 Amount £ 881.44 695.89 765.48 730.69 672.66 672.66 672.66 626.30 579.89 579.89 780.00 750.01

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1 Apr 11	5105656280 Accomm Costs Lease	Redacted Personal Data	695.89
1 Apr 11	5105656280 Accomm Costs Lease		695.89
1 Apr 11	5105656281 Accomm Costs Lease		815.49
1 Apr 11	5105656282 Accomm Costs Lease		
1 Apr 11	5105656283 Accomm Costs Lease		695.89
1 Apr 11	5105656283 Accomm Costs Lease		695.89
1 Apr 11	5105656284 Accomm Costs Lease		780.00
1 Apr 11	5105656285 Accomm Costs Lease		835.08
1 Apr 11	5105656285 Accomm Costs Lease		789.01
1 Apr 11	5105656285 Accomm Costs Lease		649.83
1 Apr 11	5105656286 Accomm Costs Lease		780.00
1 Apr 11	5105656287 Accomm Costs Lease		780.00
1 Apr 11	5105656288 Accomm Costs Lease		859.95
1 Apr 11	5105656289 Accomm Costs Lease		888.33
1 Apr 11	5105656289 Accomm Costs Lease		866.67
1 Apr 11	5105656289 Accomm Costs Lease		866.67
1 Apr 11	5105656289 Accomm Costs Lease		799.50
1 Apr 11	5105656290 Accomm Costs Lease		888.33
•	5105656290 Accomm Costs Lease		814.71
1 Apr 11	5105656291 Accomm Costs Lease		788.67
1 Apr 11			
1 Apr 11	5105656292 Accomm Costs Lease		649.83
1 Apr 11	5105656293 Accomm Costs Lease		835.08
1 Apr 11	5105656293 Accomm Costs Lease		814.71
1 Apr 11	5105656293 Accomm Costs Lease		814.71
1 Apr 11	5105656293 Accomm Costs Lease		789.01
1 Apr 11	5105656293 Accomm Costs Lease		789.01
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1 Apr 11	5105656293 Accomm Costs Lease		649.83
1 Apr 11	5105656293 Accomm Costs Lease		649.83
1 Apr 11	5105656293 Accomm Costs Lease		649.83
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1 Apr 11	5105656293 Accomm Costs Lease		649.83
1 Apr 11	5105656293 Accomm Costs Lease		649.83
1 Apr 11	5105656294 Accomm Costs Lease	Redacted Personal Data	742.26
1 Apr 11	5105656295 Accomm Costs Lease	Redacted Personal Data	977.17
1 Apr 11	5105656295 Accomm Costs Lease	Redacted Personal Data	927.85
1 Apr 11	5105656295 Accomm Costs Lease	Redacted Personal Data	799.50
1 Apr 11	5105656295 Accomm Costs Lease	Redacted Personal Data	799.50
1 Apr 11	5105656295 Accomm Costs Lease	Redacted Personal Data	799.50
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1 Apr 11	5105656296 Accomm Costs Lease	Redacted Personal Data	510.25
1 Apr 11	5105656296 Accomm Costs Lease	Redacted Personal Data	510.25
1 Apr 11	5105656296 Accomm Costs Lease	Redacted Personal Data	510.25
1 Apr 11	5105656297 Accomm Costs Lease	Redacted Personal Data	835.08
1 Apr 11	5105656298 Accomm Costs Lease		780.00
1 Apr 11	5105656299 Accomm Costs Lease		579.89
1 Apr 11	5105656300 Accomm Costs Lease		799.50
1 Apr 11	5105656301 Accomm Costs Lease		866.67
1 Apr 11	5105656302 Accomm Costs Lease		799.50
1 Apr 11	5105656303 Accomm Costs Lease		799.50
1 Apr 11	5105656304 Accomm Costs Lease		799.50
1 Apr 11	5105656305 Accomm Costs Lease		780.00

1 Apr 11	5105656305 Accomm Costs Lease		780.00
1 Apr 11	5105656305 Accomm Costs Lease		769.43
1 Apr 11	5105656305 Accomm Costs Lease	Redacted Personal Data	742.26
1 Apr 11	5105656306 Accomm Costs Lease		866.67
1 Apr 11	5105656307 Accomm Costs Lease		866.67
1 Apr 11	5105656308 Accomm Costs Lease		780.00
1 Apr 11	5105656308 Accomm Costs Lease		780.00
1 Apr 11	5105656309 Accomm Costs Lease		780.00
1 Apr 11	5105656310 Accomm Costs Lease		977.17
1 Apr 11	5105656310 Accomm Costs Lease	Redacted Personal Data	835.08
1 Apr 11	5105656310 Accomm Costs Lease	Redacted Personal Data	769.43
1 Apr 11	5105656311 Accomm Costs Lease	Redacted Personal Data	678.90
1 Apr 11	5105656313 Accomm Costs Lease	· · · · · · · · · · · · · · · · · · ·	888.33
1 Apr 11	5105656313 Accomm Costs Lease	Island Lettings Ltd [Hz]	780.00
1 Apr 11	5105656313 Accomm Costs Lease		780.00
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	769.43
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	588.38
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	588.38
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	588.38
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	588.38
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	588.38
1 Apr 11	5105656314 Accomm Costs Lease	Bramble Lettings[Hz]	588.38
4 Apr 11	$\underline{5000135588} \underline{Accomm Costs B\&B}$	Bertram Lodge	594.00
11 Apr 11	5000136354 Accomm Costs Lease	Calor Gas Limited	659.41
13 Apr 11	5105657587 Accomm Costs Lease	Redacted Personal Data	780.00
14 Apr 11	$\underline{5105657853}\ \underline{Accomm\ Costs\ B\&B}$	Dalton Enterprises [Hz]	5,505.50
14 Apr 11	$\underline{5105657854}\ \underline{Accomm\ Costs\ B\&B}$	Redacted Personal Data	5,115.00
14 Apr 11	$\underline{5105657854}\ \underline{Accomm\ Costs\ B\&B}$	Redacted Personal Data	511.50
14 Apr 11	5105657855 Accomm Costs Lease	Redacted Personal Data	799.50
20 Apr 11	<u>5000138078</u> <u>Minor Works</u>	Mansell Construction [Sb]	545.66
4 May 11	5000139654 Accomm Costs Lease	Vectis Housing Association Ltd	6,609.46
4 May 11	5000139654 Accomm Costs Lease	Vectis Housing Association Ltd	1,317.59
4 May 11	$\underline{5105661485} \underline{Accomm Costs B\&B}$	Dalton Enterprises [Hz]	5,505.50
4 May 11	$\underline{5105661486} \underline{Accomm Costs B\&B}$	Redacted Personal Data	5,115.00
4 May 11	$\underline{5105661486} \ \underline{Accomm\ Costs\ B\&B}$	Redacted Personal Data	511.50
4 May 11	5105661487 Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	881.44
4 May 11	5105661487 Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	695.89
4 May 11	5105661488 Accomm Costs Lease	Dalton Property Ltd [Hz]	765.48
4 May 11	5105661488 Accomm Costs Lease	Dalton Property Ltd [Hz]	730.69
4 May 11	5105661488 Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
4 May 11	5105661488 Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
4 May 11	5105661488 Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66

4 May 11	5105661488 Accomm Costs Lease	* *	626.30
4 May 11	5105661488 Accomm Costs Lease		579.89
4 May 11	5105661488 Accomm Costs Lease		579.89
4 May 11	5105661489 Accomm Costs Lease		780.00
4 May 11	5105661489 Accomm Costs Lease		750.01
4 May 11	5105661490 Accomm Costs Lease		695.89
4 May 11	5105661490 Accomm Costs Lease		695.89
4 May 11	5105661490 Accomm Costs Lease		695.89
4 May 11	5105661490 Accomm Costs Lease		695.89
4 May 11	5105661490 Accomm Costs Lease		695.89
4 May 11	5105661491 Accomm Costs Lease		815.49
4 May 11	5105661492 Accomm Costs Lease		
4 May 11	5105661493 Accomm Costs Lease		695.89
4 May 11	5105661493 Accomm Costs Lease		695.89
4 May 11	5105661494 Accomm Costs Lease		780.00
4 May 11	5105661495 Accomm Costs Lease		835.08
4 May 11	5105661495 Accomm Costs Lease		789.01
4 May 11	5105661495 Accomm Costs Lease		649.83
4 May 11	5105661496 Accomm Costs Lease		780.00
4 May 11	5105661497 Accomm Costs Lease		780.00
4 May 11	5105661498 Accomm Costs Lease		859.95
4 May 11	5105661499 Accomm Costs Lease		888.33
4 May 11	5105661499 Accomm Costs Lease		866.67
4 May 11	5105661499 Accomm Costs Lease		866.67
4 May 11	5105661499 Accomm Costs Lease		799.50
4 May 11	5105661499 Accomm Costs Lease		799.50
4 May 11	5105661500 Accomm Costs Lease		888.33
4 May 11	5105661500 Accomm Costs Lease		814.71
4 May 11	5105661501 Accomm Costs Lease		788.67
4 May 11	5105661502 Accomm Costs Lease		649.83
4 May 11	5105661503 Accomm Costs Lease		835.08
4 May 11	5105661503 Accomm Costs Lease		814.71
4 May 11	5105661503 Accomm Costs Lease 5105661503 Accomm Costs Lease		814.71
4 May 11 4 May 11	5105661503 Accomm Costs Lease		789.01 789.01
4 May 11	5105661503 Accomm Costs Lease		789.01
4 May 11	5105661503 Accomm Costs Lease		789.01
4 May 11	5105661503 Accomm Costs Lease		649.83
4 May 11	5105661503 Accomm Costs Lease		649.83
4 May 11	5105661503 Accomm Costs Lease		649.83
4 May 11	5105661503 Accomm Costs Lease		649.83
4 May 11	5105661503 Accomm Costs Lease		649.83
4 May 11	5105661503 Accomm Costs Lease		649.83
4 May 11	5105661504 Accomm Costs Lease		742.26
4 May 11	5105661505 Accomm Costs Lease		977.17
4 May 11	5105661505 Accomm Costs Lease		927.85
4 May 11	5105661505 Accomm Costs Lease		799.50
4 May 11	5105661505 Accomm Costs Lease		799.50
4 May 11	5105661505 Accomm Costs Lease		799.50
4 May 11	5105661505 Accomm Costs Lease		799.50
4 May 11	5105661506 Accomm Costs Lease		510.25
4 May 11	5105661506 Accomm Costs Lease		510.25
4 May 11	5105661506 Accomm Costs Lease		510.25
4 May 11	5105661506 Accomm Costs Lease		510.25
4 May 11	5105661506 Accomm Costs Lease		510.25
4 May 11	5105661506 Accomm Costs Lease		510.25
4 May 11	5105661507 Accomm Costs Lease		835.08

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4 May 11	5105661508 Accomm Costs Lease	Redacted Personal Data	780.00
4 May 11	5105661509 Accomm Costs Lease	Redacted Personal Data	579.89
4 May 11	5105661510 Accomm Costs Lease		799.50
4 May 11	5105661511 Accomm Costs Lease		866.67
4 May 11	5105661512 Accomm Costs Lease	* * -	799.50
4 May 11	5105661513 Accomm Costs Lease		799.50
4 May 11	5105661514 Accomm Costs Lease		799.50
•	5105661515 Accomm Costs Lease		
4 May 11			780.00
4 May 11	5105661515 Accomm Costs Lease		780.00
4 May 11	5105661515 Accomm Costs Lease		780.00
4 May 11	5105661515 Accomm Costs Lease		769.43
4 May 11	5105661515 Accomm Costs Lease		742.26
4 May 11	5105661516 Accomm Costs Lease		866.67
4 May 11	5105661517 Accomm Costs Lease		866.67
4 May 11	5105661518 Accomm Costs Lease		780.00
4 May 11	5105661518 Accomm Costs Lease	Redacted Personal Data	780.00
4 May 11	5105661519 Accomm Costs Lease	Redacted Personal Data	780.00
4 May 11	5105661520 Accomm Costs Lease	Redacted Personal Data	977.17
4 May 11	5105661520 Accomm Costs Lease	Redacted Personal Data	835.08
4 May 11	5105661520 Accomm Costs Lease	Redacted Personal Data	769.43
4 May 11	5105661521 Accomm Costs Lease	Redacted Personal Data	678.90
4 May 11	5105661522 Accomm Costs Lease	Island Lettings Ltd [Hz]	888.33
4 May 11	5105661522 Accomm Costs Lease	Island Lettings Ltd [Hz]	780.00
4 May 11	5105661522 Accomm Costs Lease	Island Lettings Ltd [Hz]	780.00
4 May 11	5105661523 Accomm Costs Lease		769.43
4 May 11	5105661523 Accomm Costs Lease		746.81
4 May 11	5105661523 Accomm Costs Lease		746.81
4 May 11	5105661523 Accomm Costs Lease		746.81
4 May 11	5105661523 Accomm Costs Lease		746.81
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4 May 11			746.81
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4 May 11	5105661523 Accomm Costs Lease		746.81
4 May 11	5105661523 Accomm Costs Lease		746.81
4 May 11	5105661523 Accomm Costs Lease	•	588.38
4 May 11	5105661523 Accomm Costs Lease	•	588.38
4 May 11	5105661523 Accomm Costs Lease		588.38
4 May 11	5105661523 Accomm Costs Lease		588.38
4 May 11	5105661523 Accomm Costs Lease		588.38
4 May 11	5105661523 Accomm Costs Lease		588.38
•	5000142990 Accomm Costs Lease		8,927.74
1 Jun 11	5105666982 Accomm Costs B&B		5,505.50
1 Jun 11 1 Jun 11		•	
	5105666983 Accomm Costs B&B 5105666984 Accomm Costs B&B		5,115.00
1 Jun 11			511.50
1 Jun 11	5105666985 Accomm Costs Lease		881.44
1 Jun 11	5105666986 Accomm Costs Lease		695.89
1 Jun 11	5105666992 Accomm Costs Lease		765.48
1 Jun 11	5105666987 Accomm Costs Lease		730.69
1 Jun 11	5105666990 Accomm Costs Lease		672.66
1 Jun 11	5105666991 Accomm Costs Lease		672.66

1 Jun 11	3103000994 Accomm Costs Lease	* *	0/2.00
1 Jun 11	5105666993 Accomm Costs Lease	* * * * * * * * * * * * * * * * * * * *	626.30
1 Jun 11	5105666988 Accomm Costs Lease		579.89
1 Jun 11	5105666989 Accomm Costs Lease		579.89
1 Jun 11	5105666995 Accomm Costs Lease		780.00
1 Jun 11	5105666996 Accomm Costs Lease		750.01
1 Jun 11	5105666997 Accomm Costs Lease		695.89
1 Jun 11	5105666998 Accomm Costs Lease		695.89
1 Jun 11	5105666999 Accomm Costs Lease		695.89
1 Jun 11	5105667000 Accomm Costs Lease		695.89
1 Jun 11	5105667001 Accomm Costs Lease		695.89
1 Jun 11	5105667002 Accomm Costs Lease		815.49
1 Jun 11	5105667003 Accomm Costs Lease		
1 Jun 11	5105667004 Accomm Costs Lease		695.89
1 Jun 11 1 Jun 11	5105667005 Accomm Costs Lease		695.89
1 Jun 11 1 Jun 11	5105667006 Accomm Costs Lease 5105667009 Accomm Costs Lease		780.00 835.08
1 Jun 11	5105667008 Accomm Costs Lease		789.01
1 Jun 11	5105667007 Accomm Costs Lease		649.83
1 Jun 11 1 Jun 11	5105667010 Accomm Costs Lease		780.00
1 Jun 11	5105667011 Accomm Costs Lease		780.00
1 Jun 11	5105667012 Accomm Costs Lease		859.95
1 Jun 11	5105667016 Accomm Costs Lease		888.33
1 Jun 11	5105667014 Accomm Costs Lease		866.67
1 Jun 11	5105667015 Accomm Costs Lease		866.67
1 Jun 11	5105667013 Accomm Costs Lease		799.50
1 Jun 11	5105667017 Accomm Costs Lease		799.50
1 Jun 11	5105667018 Accomm Costs Lease		888.33
1 Jun 11	5105667019 Accomm Costs Lease		814.71
1 Jun 11	5105667020 Accomm Costs Lease		788.67
1 Jun 11	5105667021 Accomm Costs Lease	Redacted Personal Data	649.83
1 Jun 11	5105667033 Accomm Costs Lease	Redacted Personal Data	835.08
1 Jun 11	5105667022 Accomm Costs Lease	Redacted Personal Data	814.71
1 Jun 11	5105667032 Accomm Costs Lease	Redacted Personal Data	814.71
1 Jun 11	5105667026 Accomm Costs Lease	Redacted Personal Data	789.01
1 Jun 11	5105667029 Accomm Costs Lease	Redacted Personal Data	789.01
1 Jun 11	5105667030 Accomm Costs Lease	Redacted Personal Data	789.01
1 Jun 11	5105667031 Accomm Costs Lease	Redacted Personal Data	789.01
1 Jun 11	5105667023 Accomm Costs Lease	Redacted Personal Data	649.83
1 Jun 11	5105667024 Accomm Costs Lease	Redacted Personal Data	649.83
1 Jun 11	5105667025 Accomm Costs Lease		649.83
1 Jun 11	5105667027 Accomm Costs Lease	Redacted Personal Data	649.83
1 Jun 11	5105667028 Accomm Costs Lease		649.83
1 Jun 11	5105667034 Accomm Costs Lease		649.83
1 Jun 11	5105667035 Accomm Costs Lease		742.26
1 Jun 11	5105667038 Accomm Costs Lease		977.17
1 Jun 11	5105667039 Accomm Costs Lease		927.85
1 Jun 11	5105667036 Accomm Costs Lease		799.50
1 Jun 11	5105667037 Accomm Costs Lease 5105667040 Accomm Costs Lease		799.50
1 Jun 11	5105667040 Accomm Costs Lease 5105667041 Accomm Costs Lease		799.50
1 Jun 11 1 Jun 11	5105667041 Accomm Costs Lease 5105667042 Accomm Costs Lease		799.50
1 Jun 11 1 Jun 11	5105667042 Accomm Costs Lease 5105667043 Accomm Costs Lease		510.25 510.25
1 Jun 11 1 Jun 11	5105667044 Accomm Costs Lease		510.25
1 Jun 11 1 Jun 11	5105667045 Accomm Costs Lease		510.25
1 Jun 11	5105667046 Accomm Costs Lease		510.25
1 Jun 11	5105667047 Accomm Costs Lease		510.25
1 3411 11	2133001011 MCCOHIII COSts Ledsc	reduced Fersonal Data	210.23

1 7 11	5105667040	A account Coats I acco	Dada stad Danson of Data	925 09
1 Jun 11 1 Jun 11			Redacted Personal Data	835.08
1 Jun 11			Redacted Personal Data	780.00 570.80
1 Jun 11			Redacted Personal Data Redacted Personal Data	579.89
				799.50
1 Jun 11		Accomm Costs Lease	* *	866.67
1 Jun 11			Redacted Personal Data	799.50
1 Jun 11			Redacted Personal Data	799.50
1 Jun 11			Redacted Personal Data	799.50
1 Jun 11			Redacted Personal Data	780.00
1 Jun 11			Redacted Personal Data	780.00
1 Jun 11			Redacted Personal Data	780.00
1 Jun 11			Redacted Personal Data	769.43
1 Jun 11			Redacted Personal Data	742.26
1 Jun 11			Redacted Personal Data	866.67
1 Jun 11			Redacted Personal Data	780.00
1 Jun 11			Redacted Personal Data	780.00
1 Jun 11			Redacted Personal Data	780.00
1 Jun 11			Redacted Personal Data	977.17
1 Jun 11			Redacted Personal Data	835.08
1 Jun 11			Redacted Personal Data	769.43
1 Jun 11			Redacted Personal Data	678.90
1 Jun 11			Island Lettings Ltd [Hz]	888.33
1 Jun 11			Island Lettings Ltd [Hz]	780.00
1 Jun 11	<u>5105667070</u>	Accomm Costs Lease	Island Lettings Ltd [Hz]	780.00
1 Jun 11	<u>5105667085</u>	Accomm Costs Lease	Bramble Lettings[Hz]	769.43
1 Jun 11			Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667073</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667074</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Jun 11			Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667076</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667082</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667084</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667086</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667087</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667088</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667089</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667090</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667091</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667092</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667093</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Jun 11	<u>5105667077</u>	Accomm Costs Lease	Bramble Lettings[Hz]	588.38
1 Jun 11	<u>5105667078</u>	Accomm Costs Lease	Bramble Lettings[Hz]	588.38
1 Jun 11	<u>5105667079</u>	Accomm Costs Lease	Bramble Lettings[Hz]	588.38
1 Jun 11	<u>5105667080</u>	Accomm Costs Lease	Bramble Lettings[Hz]	588.38
1 Jun 11	<u>5105667081</u>	Accomm Costs Lease	Bramble Lettings[Hz]	588.38
1 Jun 11	<u>5105667083</u>	Accomm Costs Lease	Bramble Lettings[Hz]	588.38
6 Jun 11	<u>5000144309</u>	Accomm Costs Lease	P A Sturrock & R Scoble Ren	1,981.00
9 Jun 11	<u>1900356286</u>	Accom Csts Serv Usrs	S Dalton Property Ltd Block	1,650.00
23 Jun 11	5000147059	Accomm Costs Lease	<u>Vectis Housing Association Ltd</u>	7,099.02
30 Jun 11	<u>5000147885</u>	Accomm Costs Lease	K&D Island Property Managem.	<u></u> 5,895.00
			Total	312,404.54
		Q2 2011-12	2 payments	
Date	Transaction	Expense Type	Supplier	Amount £
1 Jul 11	<u>5105672835</u>	Accomm Costs B&B	Dalton Enterprises [Hz]	5,505.50
1 Jul 11	<u>5105672836</u>	Accomm Costs B&B	Redacted Personal Data	5,115.00
1 Jul 11	<u>5105672836</u>	Accomm Costs B&B	Redacted Personal Data	511.50
1 Jul 11	5105672837	Accomm Costs Lease	Hunnvhill Properties Ltd [Hz]	881.44

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1 Jul 11	5105672837 Accomm Costs Lease Hunnyhill Properties Ltd [Hz]	695.89
1 Jul 11	5105672838 Accomm Costs Lease Dalton Property Ltd [Hz]	765.48
1 Jul 11	5105672838 Accomm Costs Lease Dalton Property Ltd [Hz]	730.69
1 Jul 11	5105672838 Accomm Costs Lease Dalton Property Ltd [Hz]	672.66
1 Jul 11	5105672838 Accomm Costs Lease Dalton Property Ltd [Hz]	672.66
1 Jul 11	5105672838 Accomm Costs Lease Dalton Property Ltd [Hz]	672.66
1 Jul 11	5105672838 Accomm Costs Lease Dalton Property Ltd [Hz]	626.30
1 Jul 11	5105672838 Accomm Costs Lease Dalton Property Ltd [Hz]	579.89
1 Jul 11	5105672838 Accomm Costs Lease Dalton Property Ltd [Hz]	579.89
1 Jul 11	5105672839 Accomm Costs Lease Redacted Personal Data	780.00
1 Jul 11	5105672839 Accomm Costs Lease Redacted Personal Data	750.01
1 Jul 11	5105672840 Accomm Costs Lease Redacted Personal Data	695.89
1 Jul 11	5105672840 Accomm Costs Lease Redacted Personal Data	695.89
1 Jul 11	5105672840 Accomm Costs Lease Redacted Personal Data	695.89
1 Jul 11	5105672840 Accomm Costs Lease Redacted Personal Data	695.89
1 Jul 11	5105672840 Accomm Costs Lease Redacted Personal Data	695.89
1 Jul 11	5105672841 Accomm Costs Lease Redacted Personal Data	815.49
1 Jul 11	5105672842 Accomm Costs Lease K&D Island Property Managem	
1 Jul 11	5105672843 Accomm Costs Lease Redacted Personal Data	695.89
1 Jul 11	5105672843 Accomm Costs Lease Redacted Personal Data	695.89
1 Jul 11	5105672844 Accomm Costs Lease Redacted Personal Data	780.00
1 Jul 11	5105672845 Accomm Costs Lease Redacted Personal Data	835.08
1 Jul 11	5105672845 Accomm Costs Lease Redacted Personal Data	789.01
1 Jul 11	5105672846 Accomm Costs Lease Redacted Personal Data	649.83
1 Jul 11 1 Jul 11	5105672846 Accomm Costs Lease Redacted Personal Data 5105672847 Accomm Costs Lease Redacted Personal Data	780.00 780.00
1 Jul 11	5105672848 Accomm Costs Lease Redacted Personal Data	859.95
1 Jul 11	5105672849 Accomm Costs Lease Redacted Personal Data	888.33
1 Jul 11	5105672849 Accomm Costs Lease Redacted Personal Data	866.67
1 Jul 11	5105672849 Accomm Costs Lease Redacted Personal Data	866.67
1 Jul 11	5105672849 Accomm Costs Lease Redacted Personal Data	799.50
1 Jul 11	5105672849 Accomm Costs Lease Redacted Personal Data	799.50
1 Jul 11	5105672850 Accomm Costs Lease Redacted Personal Data	888.33
1 Jul 11	5105672850 Accomm Costs Lease Redacted Personal Data	814.71
1 Jul 11	5105672851 Accomm Costs Lease Redacted Personal Data	788.67
1 Jul 11	5105672852 Accomm Costs Lease Redacted Personal Data	649.83
1 Jul 11	5105672853 Accomm Costs Lease Redacted Personal Data	835.08
1 Jul 11	5105672853 Accomm Costs Lease Redacted Personal Data	814.71
1 Jul 11	5105672853 Accomm Costs Lease Redacted Personal Data	814.71
1 Jul 11	5105672853 Accomm Costs Lease Redacted Personal Data	789.01
1 Jul 11	5105672853 Accomm Costs Lease Redacted Personal Data	789.01
1 Jul 11	5105672853 Accomm Costs Lease Redacted Personal Data	789.01
1 Jul 11	5105672853 Accomm Costs Lease Redacted Personal Data	789.01
1 Jul 11	5105672853 Accomm Costs Lease Redacted Personal Data	649.83
1 Jul 11	5105672853 Accomm Costs Lease Redacted Personal Data	649.83
1 Jul 11	5105672853 Accomm Costs Lease Redacted Personal Data	649.83
1 Jul 11	5105672853 Accomm Costs Lease Redacted Personal Data	649.83
1 Jul 11	5105672853 Accomm Costs Lease Redacted Personal Data	649.83
1 Jul 11	5105672853 Accomm Costs Lease Redacted Personal Data	649.83
1 Jul 11	5105672854 Accomm Costs Lease Redacted Personal Data	742.26
1 Jul 11	5105672855 Accomm Costs Lease Redacted Personal Data	977.17
1 Jul 11	5105672855 Accomm Costs Lease Redacted Personal Data	927.85
1 Jul 11	5105672855 Accomm Costs Lease Redacted Personal Data	799.50
1 Jul 11	5105672855 Accomm Costs Lease Redacted Personal Data	799.50
1 Jul 11	5105672855 Accomm Costs Lease Redacted Personal Data	799.50
1 Jul 11	5105672855 Accomm Costs Lease Redacted Personal Data	799.50

I Jul I I	51056/2856 Accomm Costs Lease Redacted Personal Data	510.25
1 Jul 11	5105672856 Accomm Costs Lease Redacted Personal Data	510.25
1 Jul 11	5105672856 Accomm Costs Lease Redacted Personal Data	510.25
1 Jul 11	5105672856 Accomm Costs Lease Redacted Personal Data	510.25
1 Jul 11	5105672856 Accomm Costs Lease Redacted Personal Data	510.25
1 Jul 11	5105672856 Accomm Costs Lease Redacted Personal Data	510.25
1 Jul 11	5105672857 Accomm Costs Lease Redacted Personal Data	835.08
1 Jul 11	5105672858 Accomm Costs Lease Redacted Personal Data	780.00
1 Jul 11	5105672859 Accomm Costs Lease Redacted Personal Data	579.89
1 Jul 11	5105672860 Accomm Costs Lease Redacted Personal Data	799.50
1 Jul 11	5105672861 Accomm Costs Lease Redacted Personal Data	866.67
1 Jul 11	5105672862 Accomm Costs Lease Redacted Personal Data	799.50
1 Jul 11	5105672863 Accomm Costs Lease Redacted Personal Data	799.50
1 Jul 11	5105672864 Accomm Costs Lease Redacted Personal Data	799.50
1 Jul 11	5105672865 Accomm Costs Lease Redacted Personal Data	780.00
1 Jul 11	5105672865 Accomm Costs Lease Redacted Personal Data	780.00
1 Jul 11	5105672865 Accomm Costs Lease Redacted Personal Data	780.00
1 Jul 11	5105672865 Accomm Costs Lease Redacted Personal Data	769.43
1 Jul 11	5105672865 Accomm Costs Lease Redacted Personal Data	742.26
1 Jul 11	5105672866 Accomm Costs Lease Redacted Personal Data	866.67
1 Jul 11	5105672867 Accomm Costs Lease Redacted Personal Data	780.00
1 Jul 11	5105672867 Accomm Costs Lease Redacted Personal Data	780.00
1 Jul 11	5105672868 Accomm Costs Lease Redacted Personal Data	780.00
1 Jul 11	5105672869 Accomm Costs Lease Redacted Personal Data	977.17
1 Jul 11	5105672869 Accomm Costs Lease Redacted Personal Data	835.08
1 Jul 11	5105672869 Accomm Costs Lease Redacted Personal Data	769.43
1 Jul 11	5105672870 Accomm Costs Lease Redacted Personal Data	678.90
1 Jul 11	5105672871 Accomm Costs Lease Island Lettings Ltd [Hz]	888.33
1 Jul 11	5105672871 Accomm Costs Lease Island Lettings Ltd [Hz]	780.00
1 Jul 11	5105672871 Accomm Costs Lease Island Lettings Ltd [Hz]	780.00
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	769.43
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Jul 11	5105672872 Accomm Costs Lease Bramble Lettings[Hz]	588.38
6 Jul 11	5000148460 Accomm Costs Lease Calor Gas Limited	608.26
13 Jul 11	5000150074 Accomm Costs Lease Calor Gas Limited	608.26
13 Jul 11	5000150072 Accomm Costs Lease Vectis Housing Association Ltd	7,363.06
13 Jul 11	5000150078 Accomm Costs Lease Redacted Personal Data	5,895.00
27 Jul 11	5000151940 Accomm Costs Lease Redacted Personal Data	6,384.00

1 4 11	5105(50202) A	5 505 50
1 Aug 11	5105678383 Accomm Costs B&B Dalton Enterprises [Hz] 5105678384 Accomm Costs B&B Redacted Personal Data	5,505.50
1 Aug 11 1 Aug 11	5105678384 Accomm Costs B&B Redacted Personal Data 5105678384 Accomm Costs B&B Redacted Personal Data	5,115.00 511.50
1 Aug 11	5105678385 Accomm Costs Lease Hunnyhill Properties Ltd [Hz]	881.44
1 Aug 11	5105678385 Accomm Costs Lease Hunnyhill Properties Ltd [Hz]	695.89
1 Aug 11	5105678386 Accomm Costs Lease Dalton Property Ltd [Hz]	765.48
1 Aug 11	5105678386 Accomm Costs Lease Dalton Property Ltd [Hz]	730.69
•	5105678386 Accomm Costs Lease Dalton Property Ltd [Hz]	672.66
1 Aug 11 1 Aug 11	5105678386 Accomm Costs Lease Dalton Property Ltd [Hz]	672.66
1 Aug 11	5105678386 Accomm Costs Lease Dalton Property Ltd [Hz]	672.66
1 Aug 11	5105678386 Accomm Costs Lease Dalton Property Ltd [Hz]	626.30
1 Aug 11	5105678386 Accomm Costs Lease Dalton Property Ltd [Hz]	579.89
1 Aug 11	5105678386 Accomm Costs Lease Dalton Property Ltd [Hz]	579.89
1 Aug 11	5105678387 Accomm Costs Lease Redacted Personal Data	780.00
1 Aug 11	5105678387 Accomm Costs Lease Redacted Personal Data	750.00
1 Aug 11	5105678388 Accomm Costs Lease Redacted Personal Data	695.89
1 Aug 11	5105678388 Accomm Costs Lease Redacted Personal Data	695.89
1 Aug 11	5105678388 Accomm Costs Lease Redacted Personal Data	695.89
1 Aug 11	5105678388 Accomm Costs Lease Redacted Personal Data	695.89
1 Aug 11	5105678388 Accomm Costs Lease Redacted Personal Data	695.89
1 Aug 11	5105678389 Accomm Costs Lease Redacted Personal Data	815.49
1 Aug 11	5105678390 Accomm Costs Lease K&D Island Property Managem	
1 Aug 11	5105678391 Accomm Costs Lease Redacted Personal Data	695.89
1 Aug 11	5105678391 Accomm Costs Lease Redacted Personal Data	695.89
1 Aug 11	5105678392 Accomm Costs Lease Redacted Personal Data	780.00
1 Aug 11	5105678393 Accomm Costs Lease Redacted Personal Data	835.08
1 Aug 11	5105678393 Accomm Costs Lease Redacted Personal Data	789.01
1 Aug 11	5105678393 Accomm Costs Lease Redacted Personal Data	649.83
1 Aug 11	5105678394 Accomm Costs Lease Redacted Personal Data	780.00
1 Aug 11	5105678395 Accomm Costs Lease Redacted Personal Data	780.00
1 Aug 11	5105678396 Accomm Costs Lease Redacted Personal Data	859.95
1 Aug 11	5105678397 Accomm Costs Lease Redacted Personal Data	888.33
1 Aug 11	5105678397 Accomm Costs Lease Redacted Personal Data	866.67
1 Aug 11	5105678397 Accomm Costs Lease Redacted Personal Data	866.67
1 Aug 11	5105678397 Accomm Costs Lease Redacted Personal Data	799.50
1 Aug 11	5105678397 Accomm Costs Lease Redacted Personal Data	799.50
1 Aug 11	5105678398 Accomm Costs Lease Redacted Personal Data	888.33
1 Aug 11	5105678398 Accomm Costs Lease Redacted Personal Data	814.71
1 Aug 11	5105678399 Accomm Costs Lease Redacted Personal Data	788.67
1 Aug 11	5105678400 Accomm Costs Lease Redacted Personal Data	649.83
1 Aug 11	5105678401 Accomm Costs Lease Redacted Personal Data	835.08
1 Aug 11	5105678401 Accomm Costs Lease Redacted Personal Data	814.71
1 Aug 11	5105678401 Accomm Costs Lease Redacted Personal Data	814.71
1 Aug 11	5105678401 Accomm Costs Lease Redacted Personal Data	789.01
1 Aug 11	5105678401 Accomm Costs Lease Redacted Personal Data	789.01
1 Aug 11	5105678401 Accomm Costs Lease Redacted Personal Data	789.01
1 Aug 11	5105678401 Accomm Costs Lease Redacted Personal Data	789.01
1 Aug 11	5105678401 Accomm Costs Lease Redacted Personal Data	649.83
1 Aug 11	5105678401 Accomm Costs Lease Redacted Personal Data	649.83
1 Aug 11	5105678401 Accomm Costs Lease Redacted Personal Data	649.83
1 Aug 11	5105678401 Accomm Costs Lease Redacted Personal Data	649.83
1 Aug 11	5105678401 Accomm Costs Lease Redacted Personal Data	649.83
1 Aug 11	5105678401 Accomm Costs Lease Redacted Personal Data	649.83
1 Aug 11	5105678402 Accomm Costs Lease Redacted Personal Data	742.26
1 Aug 11	5105678403 Accomm Costs Lease Redacted Personal Data	977.17
1 Aug 11	5105678403 Accomm Costs Lease Redacted Personal Data	927.85
1 Aug 11	5105678403 Accomm Costs Lease Redacted Personal Data	799.50

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1 Aug 11	5105678403 Accomm Costs Lease Redacted Personal Data	799.50
1 Aug 11	5105678403 Accomm Costs Lease Redacted Personal Data	799.50
1 Aug 11	5105678403 Accomm Costs Lease Redacted Personal Data	799.50
1 Aug 11	5105678404 Accomm Costs Lease Redacted Personal Data	510.25
1 Aug 11	5105678404 Accomm Costs Lease Redacted Personal Data	510.25
1 Aug 11	5105678404 Accomm Costs Lease Redacted Personal Data	510.25
1 Aug 11	5105678404 Accomm Costs Lease Redacted Personal Data	510.25
1 Aug 11	5105678404 Accomm Costs Lease Redacted Personal Data	510.25
1 Aug 11	5105678404 Accomm Costs Lease Redacted Personal Data	510.25
1 Aug 11	5105678405 Accomm Costs Lease Redacted Personal Data	835.08
1 Aug 11	5105678406 Accomm Costs Lease Redacted Personal Data	780.00
1 Aug 11	5105678407 Accomm Costs Lease Redacted Personal Data	579.89
1 Aug 11	5105678408 Accomm Costs Lease Redacted Personal Data	799.50
1 Aug 11	5105678409 Accomm Costs Lease Redacted Personal Data	866.67
1 Aug 11	5105678410 Accomm Costs Lease Redacted Personal Data	799.50
1 Aug 11	5105678411 Accomm Costs Lease Redacted Personal Data	799.50
1 Aug 11	5105678412 Accomm Costs Lease Redacted Personal Data	799.50
1 Aug 11	5105678413 Accomm Costs Lease Redacted Personal Data	780.00
1 Aug 11	5105678413 Accomm Costs Lease Redacted Personal Data	780.00
1 Aug 11	5105678413 Accomm Costs Lease Redacted Personal Data	780.00
1 Aug 11	5105678413 Accomm Costs Lease Redacted Personal Data	769.43
1 Aug 11	5105678413 Accomm Costs Lease Redacted Personal Data	742.26
1 Aug 11	5105678414 Accomm Costs Lease Redacted Personal Data	866.67
1 Aug 11	5105678415 Accomm Costs Lease Redacted Personal Data	780.00
1 Aug 11	5105678415 Accomm Costs Lease Redacted Personal Data	780.00
1 Aug 11	5105678416 Accomm Costs Lease Redacted Personal Data	780.00
1 Aug 11	5105678417 Accomm Costs Lease Redacted Personal Data	977.17
1 Aug 11	5105678417 Accomm Costs Lease Redacted Personal Data	835.08
1 Aug 11	5105678417 Accomm Costs Lease Redacted Personal Data	769.43
1 Aug 11	5105678418 Accomm Costs Lease Redacted Personal Data 5105678419 Accomm Costs Lease Island Lettings Ltd [Hz]	678.90 888.33
1 Aug 11 1 Aug 11	5105678419 Accomm Costs Lease Island Lettings Ltd [Hz]	780.00
1 Aug 11	5105678419 Accomm Costs Lease Island Lettings Ltd [Hz]	780.00
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings [Hz]	769.43
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	746.81
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1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Aug 11	5105678420 Accomm Costs Lease Bramble Lettings[Hz]	588.38
3 Aug 11	5000152740 Accomm Costs Lease Vectis Housing Association Ltd	9,595.35
2 Aug 11	5000152830 Accomm Coste Lagoa Padactad Parsonal Data	5 205 00

3 Aug 11			Reducted Personal Data	5,895.00
3 Aug 11			Redacted Personal Data	,
9 Aug 11			Redacted Personal Data Redacted Personal Data	5,320.00
9 Aug 11				-6,384.00
-		*	Rockfords Removals	1,142.20
1 Sep 11			Dalton Enterprises [Hz]	5,505.50
1 Sep 11			Redacted Personal Data	5,115.00
1 Sep 11			Redacted Personal Data	511.50 881.44
1 Sep 11			Hunnyhill Properties Ltd [Hz]	695.89
1 Sep 11			Hunnyhill Properties Ltd [Hz]	765.48
1 Sep 11			Dalton Property Ltd [Hz]	730.69
1 Sep 11			Dalton Property Ltd [Hz]	672.66
1 Sep 11			Dalton Property Ltd [Hz]	672.66
1 Sep 11			Dalton Property Ltd [Hz]	672.66
1 Sep 11			Dalton Property Ltd [Hz]	
1 Sep 11			Dalton Property Ltd [Hz]	626.30
1 Sep 11			Dalton Property Ltd [Hz]	579.89
1 Sep 11			Dalton Property Ltd [Hz]	579.89
1 Sep 11			Redacted Personal Data Redacted Personal Data	780.00 750.01
1 Sep 11				
1 Sep 11			Redacted Personal Data	695.89
1 Sep 11			Redacted Personal Data	695.89
1 Sep 11			Redacted Personal Data	695.89
1 Sep 11			Redacted Personal Data	695.89
1 Sep 11			Redacted Personal Data	695.89
1 Sep 11			Redacted Personal Data	815.49
1 Sep 11			K&D Island Property Managem	
1 Sep 11			Redacted Personal Data	695.89
1 Sep 11			Redacted Personal Data	695.89 780.00
1 Sep 11 1 Sep 11			Redacted Personal Data Redacted Personal Data	835.08
1 Sep 11			Redacted Personal Data	789.01
1 Sep 11			Redacted Personal Data	649.83
1 Sep 11			Redacted Personal Data	780.00
1 Sep 11			Redacted Personal Data	780.00
1 Sep 11				859.95
1 Sep 11			Redacted Personal Data Redacted Personal Data	888.33
1 Sep 11			Redacted Personal Data	866.67
1 Sep 11			Redacted Personal Data	866.67
1 Sep 11			Redacted Personal Data Redacted Personal Data	799.50
-			Redacted Personal Data	799.50
1 Sep 11 1 Sep 11			Redacted Personal Data	888.33
1 Sep 11			Redacted Personal Data	814.71
1 Sep 11			Redacted Personal Data	788.67
1 Sep 11			Redacted Personal Data	649.83
1 Sep 11			Redacted Personal Data	835.08
1 Sep 11			Redacted Personal Data	814.71
-			Redacted Personal Data	
1 Sep 11 1 Sep 11			Redacted Personal Data Redacted Personal Data	814.71 789.01
1 Sep 11			Redacted Personal Data Redacted Personal Data	789.01 789.01
1 Sep 11			Redacted Personal Data Redacted Personal Data	789.01 789.01
1 Sep 11			Redacted Personal Data Redacted Personal Data	789.01 789.01
1 Sep 11			Redacted Personal Data Redacted Personal Data	649.83
1 Sep 11			Redacted Personal Data Redacted Personal Data	649.83
1 Sep 11			Redacted Personal Data Redacted Personal Data	649.83
1 Sep 11			Redacted Personal Data Redacted Personal Data	649.83
1 Sep 11			Redacted Personal Data Redacted Personal Data	649.83
1 2ch 11	<u>J10J004J41</u>	ACCOUNT COSTS LEASE	redacted i cisonai Dala	UT7.03

1 Sep 11	5105684341 Accomm Costs Lease Redacted Personal Data	649.83
1 Sep 11	5105684342 Accomm Costs Lease Redacted Personal Data	742.26
1 Sep 11	5105684343 Accomm Costs Lease Redacted Personal Data	977.17
1 Sep 11	5000156666 Accomm Costs Lease Redacted Personal Data	955.00
1 Sep 11	5105684343 Accomm Costs Lease Redacted Personal Data	927.85
1 Sep 11	5105684343 Accomm Costs Lease Redacted Personal Data	799.50
1 Sep 11	5105684343 Accomm Costs Lease Redacted Personal Data	799.50
1 Sep 11	5105684343 Accomm Costs Lease Redacted Personal Data	799.50
1 Sep 11	5105684343 Accomm Costs Lease Redacted Personal Data	799.50
1 Sep 11	5105684344 Accomm Costs Lease Redacted Personal Data	510.25
1 Sep 11	5105684344 Accomm Costs Lease Redacted Personal Data	510.25
1 Sep 11	5105684344 Accomm Costs Lease Redacted Personal Data	510.25
1 Sep 11	5105684344 Accomm Costs Lease Redacted Personal Data	510.25
1 Sep 11	5105684344 Accomm Costs Lease Redacted Personal Data	510.25
1 Sep 11	5105684344 Accomm Costs Lease Redacted Personal Data	510.25
1 Sep 11	5105684345 Accomm Costs Lease Redacted Personal Data	835.08
1 Sep 11	5105684346 Accomm Costs Lease Redacted Personal Data	780.00
1 Sep 11	5105684347 Accomm Costs Lease Redacted Personal Data	579.89
1 Sep 11	5105684348 Accomm Costs Lease Redacted Personal Data	799.50
1 Sep 11	5105684349 Accomm Costs Lease Redacted Personal Data	866.67
1 Sep 11	5105684350 Accomm Costs Lease Redacted Personal Data	799.50
1 Sep 11	5105684351 Accomm Costs Lease Redacted Personal Data	799.50
1 Sep 11	5105684352 Accomm Costs Lease Redacted Personal Data	799.50
1 Sep 11	5105684353 Accomm Costs Lease Redacted Personal Data	780.00
1 Sep 11	5105684353 Accomm Costs Lease Redacted Personal Data	780.00
1 Sep 11	5105684353 Accomm Costs Lease Redacted Personal Data	780.00
1 Sep 11	5105684353 Accomm Costs Lease Redacted Personal Data	769.43
1 Sep 11	5105684353 Accomm Costs Lease Redacted Personal Data	742.26
1 Sep 11	5105684354 Accomm Costs Lease Redacted Personal Data	866.67
1 Sep 11	5105684355 Accomm Costs Lease Redacted Personal Data	780.00
1 Sep 11	5105684355 Accomm Costs Lease Redacted Personal Data	780.00
1 Sep 11	5105684356 Accomm Costs Lease Redacted Personal Data	780.00
1 Sep 11	5105684357 Accomm Costs Lease Redacted Personal Data	977.17
1 Sep 11	5105684357 Accomm Costs Lease Redacted Personal Data	835.08
1 Sep 11	5105684357 Accomm Costs Lease Redacted Personal Data	769.43
1 Sep 11	5105684358 Accomm Costs Lease Redacted Personal Data	678.90
1 Sep 11	5105684361 Accomm Costs Lease Island Lettings Ltd [Hz]	888.33
1 Sep 11	5105684361 Accomm Costs Lease Island Lettings Ltd [Hz]	780.00
1 Sep 11	5105684361 Accomm Costs Lease Island Lettings Ltd [Hz]	780.00
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	769.43
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Sep 11	5105684362 Accomm Costs Lease Bramble Lettings[Hz]	588.38
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1 Sep 11			Bramble Lettings[Hz] Bramble Lettings[Hz]	588.38
1 Sep 11 1 Sep 11			Bramble Lettings[Hz]	588.38 588.38
1 Sep 11			Bramble Lettings[Hz]	588.38
-			Vectis Housing Association Ltd	7,108.97
_		Client Expenses	Rockfords Removals	615.00
-		-	Redacted Personal Data	2,100.00
29 Sep 11	3000100723	Accomm Costs Lease	Total	316,703.42
		Q3 2011-12		310,703.42
Date	Transaction	Expense Type	Supplier	Amount £
1 Oct 11	5105689708	Accomm Costs B&B	Dalton Enterprises [Hz]	5,505.50
1 Oct 11	5105689709	Accomm Costs B&B	Redacted Personal Data	5,115.00
1 Oct 11	5105689709	Accomm Costs B&B	Redacted Personal Data	511.50
1 Oct 11	<u>5105689710</u>	Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	881.44
1 Oct 11	<u>5105689710</u>	Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	695.89
1 Oct 11	<u>5105689711</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	730.69
1 Oct 11	<u>5105689711</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Oct 11	<u>5105689711</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Oct 11	<u>5105689711</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Oct 11	<u>5105689711</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Oct 11	<u>5105689711</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	765.48
1 Oct 11	<u>5105689711</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	626.30
1 Oct 11	<u>5105689711</u>	Accomm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Oct 11			Redacted Personal Data	780.00
1 Oct 11			Redacted Personal Data	750.01
1 Oct 11			Redacted Personal Data	695.89
1 Oct 11			Redacted Personal Data	695.89
1 Oct 11			Redacted Personal Data	695.89
1 Oct 11			Redacted Personal Data	695.89
1 Oct 11			Redacted Personal Data	695.89
1 Oct 11			Redacted Personal Data	815.49
1 Oct 11			K&D Island Property Managem	
1 Oct 11 1 Oct 11			Redacted Personal Data Redacted Personal Data	695.89 695.89
1 Oct 11			Redacted Personal Data	780.00
1 Oct 11			Redacted Personal Data	649.83
1 Oct 11			Redacted Personal Data Redacted Personal Data	789.01
1 Oct 11			Redacted Personal Data	835.08
1 Oct 11			Redacted Personal Data	780.00
1 Oct 11			Redacted Personal Data	780.00
1 Oct 11			Redacted Personal Data	859.95
1 Oct 11			Redacted Personal Data	799.50
1 Oct 11			Redacted Personal Data	866.67
1 Oct 11			Redacted Personal Data	866.67
1 Oct 11	5105689722	Accomm Costs Lease	Redacted Personal Data	888.33
1 Oct 11			Redacted Personal Data	799.50
1 Oct 11			Redacted Personal Data	888.33
1 Oct 11	5105689723	Accomm Costs Lease	Redacted Personal Data	814.71
1 Oct 11	5105689724	Accomm Costs Lease	Redacted Personal Data	788.67
1 Oct 11	<u>5105689725</u>	Accomm Costs Lease	Redacted Personal Data	649.83
1 Oct 11	<u>5105689726</u>	Accomm Costs Lease	Redacted Personal Data	649.83
1 Oct 11	<u>5105689726</u>	Accomm Costs Lease	Redacted Personal Data	835.08
1 Oct 11	<u>5105689726</u>	Accomm Costs Lease	Redacted Personal Data	814.71
1 Oct 11	<u>5105689726</u>	Accomm Costs Lease	Redacted Personal Data	789.01
1 Oct 11	<u>5105689726</u>	Accomm Costs Lease	Redacted Personal Data	789.01
1 Oct 11			Redacted Personal Data	789.01
1 Oat 11	£10£200702	A annum Conta I annu	Dadastad Damanal Data	Z10 02

1 Oct 11	3103089/20 Accomm Costs Lease Redacted Personal Data	049.83
1 Oct 11	5105689726 Accomm Costs Lease Redacted Personal Data	649.83
1 Oct 11	5105689726 Accomm Costs Lease Redacted Personal Data	789.01
1 Oct 11	5105689726 Accomm Costs Lease Redacted Personal Data	649.83
1 Oct 11	5105689726 Accomm Costs Lease Redacted Personal Data	649.83
1 Oct 11	5105689726 Accomm Costs Lease Redacted Personal Data	649.83
1 Oct 11	5105689726 Accomm Costs Lease Redacted Personal Data	814.71
1 Oct 11	5105689727 Accomm Costs Lease Redacted Personal Data	742.26
1 Oct 11	5105689728 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 11	5105689728 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 11	5105689728 Accomm Costs Lease Redacted Personal Data	977.17
1 Oct 11	5105689728 Accomm Costs Lease Redacted Personal Data	927.85
1 Oct 11	5105689728 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 11	5105689728 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 11	5105689729 Accomm Costs Lease Redacted Personal Data	510.25
1 Oct 11	5105689729 Accomm Costs Lease Redacted Personal Data	510.25
1 Oct 11	5105689729 Accomm Costs Lease Redacted Personal Data	510.25
1 Oct 11	5105689729 Accomm Costs Lease Redacted Personal Data	510.25
1 Oct 11	5105689729 Accomm Costs Lease Redacted Personal Data	510.25
1 Oct 11	5105689729 Accomm Costs Lease Redacted Personal Data	510.25
1 Oct 11	5105689730 Accomm Costs Lease Redacted Personal Data	835.08
1 Oct 11	5105689731 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 11	5105689732 Accomm Costs Lease Redacted Personal Data	579.89
1 Oct 11	5105689733 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 11	5105689734 Accomm Costs Lease 2 K Property [Hz]	866.67
1 Oct 11	5105689735 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 11	5105689736 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 11	5105689737 Accomm Costs Lease Redacted Personal Data	799.50
1 Oct 11	5105689738 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 11	5105689738 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 11	5105689738 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 11	5105689738 Accomm Costs Lease Redacted Personal Data	742.26
1 Oct 11	5105689738 Accomm Costs Lease Redacted Personal Data	769.43
1 Oct 11	5105689739 Accomm Costs Lease Redacted Personal Data	866.67
1 Oct 11	5105689740 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 11	5105689740 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 11	5105689741 Accomm Costs Lease Redacted Personal Data	780.00
1 Oct 11	5105689742 Accomm Costs Lease Redacted Personal Data	769.43
1 Oct 11	5105689742 Accomm Costs Lease Redacted Personal Data	977.17
1 Oct 11	5105689742 Accomm Costs Lease Redacted Personal Data	835.08
1 Oct 11	5105689743 Accomm Costs Lease Redacted Personal Data	678.90
1 Oct 11	5105689744 Accomm Costs Lease Island Lettings Ltd [Hz]	780.00
1 Oct 11	5105689744 Accomm Costs Lease Island Lettings Ltd [Hz]	780.00
1 Oct 11	5105689744 Accomm Costs Lease Island Lettings Ltd [Hz]	888.33
1 Oct 11	5105689745 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Oct 11	5105689745 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Oct 11	5105689745 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Oct 11	5105689745 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Oct 11	5105689745 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Oct 11	5105689745 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Oct 11	5105689745 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Oct 11	5105689745 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Oct 11	5105689745 Accomm Costs Lease Bramble Lettings[Hz]	769.43
1 Oct 11	5105689745 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Oct 11	5105689745 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Oct 11	5105689745 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Oct 11	5105689745 Accomm Costs Lease Bramble Lettings[Hz]	588.38

1 Oct 11	5105690745 A agos	nm Costs I assa	Bramble Lettings[Hz]	588.38
1 Oct 11			Bramble Lettings[Hz]	588.38
1 Oct 11			Bramble Lettings[Hz]	588.38
1 Oct 11			Bramble Lettings[Hz]	588.38
1 Oct 11		•	Bramble Lettings[Hz]	746.81
1 Oct 11			Bramble Lettings[Hz]	746.81
1 Oct 11			Bramble Lettings[Hz]	746.81
1 Oct 11			Bramble Lettings[Hz]	746.81
1 Oct 11			Bramble Lettings[Hz]	746.81
	5000163743 Accor		· · · · · · · · · · · · · · · · · · ·	-608.26
			Dalton Enterprises [Hz]	5,505.50
			Redacted Personal Data	5,115.00
			Redacted Personal Data	511.50
			Hunnyhill Properties Ltd [Hz]	881.44
		•	Hunnyhill Properties Ltd [Hz]	695.89
			Dalton Property Ltd [Hz]	730.69
			Dalton Property Ltd [Hz]	579.89
			Dalton Property Ltd [Hz]	579.89
			Dalton Property Ltd [Hz]	672.66
			Dalton Property Ltd [Hz]	672.66
1 Nov 11	5105695610 Accor	nm Costs Lease	Dalton Property Ltd [Hz]	765.48
1 Nov 11	5105695610 Accor	nm Costs Lease	Dalton Property Ltd [Hz]	626.30
1 Nov 11	5105695610 Accor	nm Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Nov 11	5105695611 Accor	nm Costs Lease	Redacted Personal Data	780.00
1 Nov 11	5105695611 Accor	nm Costs Lease	Redacted Personal Data	750.01
1 Nov 11	5105695612 Accor	nm Costs Lease	Redacted Personal Data	695.89
1 Nov 11	5105695612 Accor	nm Costs Lease	Redacted Personal Data	695.89
1 Nov 11	5105695612 Accor	nm Costs Lease	Redacted Personal Data	695.89
1 Nov 11	5105695612 Accor	nm Costs Lease	Redacted Personal Data	695.89
1 Nov 11	5105695612 Accor	nm Costs Lease	Redacted Personal Data	695.89
1 Nov 11	5105695613 Accor	nm Costs Lease	Redacted Personal Data	815.49
1 Nov 11	5105695614 Accor	nm Costs Lease	K&D Island Property Managem	780.00
			Redacted Personal Data	695.89
		•	Redacted Personal Data	695.89
			Redacted Personal Data	780.00
			Redacted Personal Data	649.83
			Redacted Personal Data	789.01
			Redacted Personal Data	835.08
			Redacted Personal Data	780.00
			Redacted Personal Data	780.00
			Redacted Personal Data	859.95
			Redacted Personal Data	799.50
			Redacted Personal Data	866.67
1 Nov 11			Redacted Personal Data	866.67
			Redacted Personal Data	888.33
			Redacted Personal Data Redacted Personal Data	799.50 888.33
			Redacted Personal Data	814.71
			Redacted Personal Data	788.67
			Redacted Personal Data	649.83
			Redacted Personal Data	649.83
			Redacted Personal Data	835.08
			Redacted Personal Data	814.71
			Redacted Personal Data	789.01
			Redacted Personal Data	789.01
			Redacted Personal Data	789.01
			Redacted Personal Data	649.83

	5105695625 Accomm Costs Lease Redacted Personal Data	649.83
	5105695625 Accomm Costs Lease Redacted Personal Data	789.01
	5105695625 Accomm Costs Lease Redacted Personal Data	649.83
	5105695625 Accomm Costs Lease Redacted Personal Data	649.83
1 Nov 11	5105695625 Accomm Costs Lease Redacted Personal Data	649.83
1 Nov 11	5105695625 Accomm Costs Lease Redacted Personal Data	814.71
1 Nov 11	5105695626 Accomm Costs Lease Redacted Personal Data	742.26
	5105695627 Accomm Costs Lease Redacted Personal Data	799.50
	5105695627 Accomm Costs Lease Reducted Personal Data	799.50 977.17
1 Nov 11	5105695627 Accomm Costs Lease Redacted Personal Data	
	5105695627 Accomm Costs Lease Redacted Personal Data	927.85
1 Nov 11	5105695627 Accomm Costs Lease Redacted Personal Data	799.50 799.50
1 Nov 11 1 Nov 11	5105695627 Accomm Costs Lease Redacted Personal Data 5105695628 Accomm Costs Lease Redacted Personal Data	510.25
1 Nov 11	5105695628 Accomm Costs Lease Redacted Personal Data	510.25
	5105695628 Accomm Costs Lease Redacted Personal Data	510.25
1 Nov 11		510.25
1 Nov 11	5105695628 Accomm Costs Lease Redacted Personal Data	510.25
1 Nov 11	5105695628 Accomm Costs Lease Redacted Personal Data	510.25
1 Nov 11	5105695629 Accomm Costs Lease Redacted Personal Data	835.08
1 Nov 11		780.00
	5105695631 Accomm Costs Lease Redacted Personal Data	579.89
1 Nov 11	5105695632 Accomm Costs Lease Redacted Personal Data	799.50
1 Nov 11	5105695633 Accomm Costs Lease 2 K Property [Hz]	866.67
1 Nov 11	5105695634 Accomm Costs Lease Redacted Personal Data	799.50
1 Nov 11	5105695635 Accomm Costs Lease Redacted Personal Data	799.50
1 Nov 11	5105695636 Accomm Costs Lease Redacted Personal Data	799.50
1 Nov 11	5105695637 Accomm Costs Lease Redacted Personal Data	780.00
1 Nov 11	5105695637 Accomm Costs Lease Redacted Personal Data	780.00
1 Nov 11	5105695637 Accomm Costs Lease Redacted Personal Data	780.00
1 Nov 11	5105695637 Accomm Costs Lease Redacted Personal Data	742.26
1 Nov 11	5105695637 Accomm Costs Lease Redacted Personal Data	769.43
1 Nov 11	5105695638 Accomm Costs Lease Redacted Personal Data	866.67
1 Nov 11	5105695639 Accomm Costs Lease Redacted Personal Data	780.00
1 Nov 11	5105695639 Accomm Costs Lease Redacted Personal Data	780.00
1 Nov 11	5105695640 Accomm Costs Lease Redacted Personal Data	780.00
1 Nov 11	5105695641 Accomm Costs Lease Redacted Personal Data	769.43
1 Nov 11	5105695641 Accomm Costs Lease Redacted Personal Data	977.17
1 Nov 11	5105695641 Accomm Costs Lease Redacted Personal Data	835.08
1 Nov 11	5105695642 Accomm Costs Lease Redacted Personal Data	678.90
1 Nov 11	5105695643 Accomm Costs Lease Island Lettings Ltd [Hz]	780.00
1 Nov 11	5105695643 Accomm Costs Lease Island Lettings Ltd [Hz]	780.00
1 Nov 11	5105695643 Accomm Costs Lease Island Lettings Ltd [Hz]	888.33
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Nov 11 1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz] 5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81 746.81
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	769.43
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	588 38

1 1101 11	STOSOSSOTT ACCOUNT COSO DEGAS DIGNOR DEGUISO[112]	200.20
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Nov 11	5105695644 Accomm Costs Lease Bramble Lettings[Hz]	746.81
9 Nov 11	5000165872 Accomm Costs Lease Vectis Housing Association Ltd	6,839.79
9 Nov 11	5000165872 Accomm Costs Lease Vectis Housing Association Ltd	8,549.74
1 Dec 11	5105602191 Accomm Costs B&B Dalton Enterprises [Hz]	5,505.50
1 Dec 11	5105602192 Accomm Costs B&B Redacted Personal Data	5,115.00
1 Dec 11	5105602193 Accomm Costs B&B Redacted Personal Data	511.50
1 Dec 11	5105602194 Accomm Costs Lease Hunnyhill Properties Ltd [Hz]	881.44
1 Dec 11	5105602195 Accomm Costs Lease Hunnyhill Properties Ltd [Hz]	695.89
1 Dec 11	5105602196 Accomm Costs Lease Dalton Property Ltd [Hz]	730.69
1 Dec 11	5105602197 Accomm Costs Lease Dalton Property Ltd [Hz]	579.89
1 Dec 11	5105602198 Accomm Costs Lease Dalton Property Ltd [Hz]	579.89
1 Dec 11	5105602199 Accomm Costs Lease Dalton Property Ltd [Hz]	672.66
1 Dec 11	• • •	672.66
	5105602200 Accomm Costs Lease Dalton Property Ltd [Hz]	
1 Dec 11	5105602201 Accomm Costs Lease Dalton Property Ltd [Hz]	765.48
1 Dec 11	5105602202 Accomm Costs Lease Dalton Property Ltd [Hz]	626.30
1 Dec 11	5105602203 Accomm Costs Lease Dalton Property Ltd [Hz]	672.66
1 Dec 11	5105602204 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 11	5105602205 Accomm Costs Lease Redacted Personal Data	750.01
1 Dec 11	5105602206 Accomm Costs Lease Redacted Personal Data	695.89
1 Dec 11	5105602207 Accomm Costs Lease Redacted Personal Data	695.89
1 Dec 11	5105602208 Accomm Costs Lease Redacted Personal Data	695.89
1 Dec 11	5105602209 Accomm Costs Lease Redacted Personal Data	695.89
1 Dec 11	5105602210 Accomm Costs Lease Redacted Personal Data	695.89
1 Dec 11	5105602211 Accomm Costs Lease Redacted Personal Data	815.49
1 Dec 11		
1 Dec 11	5105602213 Accomm Costs Lease Redacted Personal Data	695.89
1 Dec 11	5105602214 Accomm Costs Lease Redacted Personal Data	695.89
1 Dec 11	5105602215 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 11	5105602216 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 11	5105602217 Accomm Costs Lease Redacted Personal Data	789.01
1 Dec 11	5105602218 Accomm Costs Lease Redacted Personal Data	835.08
1 Dec 11	5105602219 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 11	5105602220 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 11	5105602221 Accomm Costs Lease Redacted Personal Data	859.95
1 Dec 11	5105602222 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 11	5105602223 Accomm Costs Lease Redacted Personal Data	866.67
1 Dec 11	5105602224 Accomm Costs Lease Redacted Personal Data	866.67
1 Dec 11	5105602225 Accomm Costs Lease Redacted Personal Data	888.33
1 Dec 11	5105602226 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 11	5105602227 Accomm Costs Lease Redacted Personal Data	888.33
1 Dec 11	5105602228 Accomm Costs Lease Redacted Personal Data	814.71
1 Dec 11	5105602229 Accomm Costs Lease Redacted Personal Data	788.67
1 Dec 11	5105602230 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 11	5105602231 Accomm Costs Lease Redacted Personal Data	814.71
1 Dec 11	5105602232 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 11	5105602233 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 11	5105602234 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 11	5105602235 Accomm Costs Lease Redacted Personal Data	789.01
1 Dec 11	5105602236 Accomm Costs Lease Redacted Personal Data	649.83

1 Dec 11	5105602237 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 11	5105602238 Accomm Costs Lease Redacted Personal Data	789.01
1 Dec 11	5105602239 Accomm Costs Lease Redacted Personal Data	789.01
1 Dec 11	5105602240 Accomm Costs Lease Redacted Personal Data	789.01
1 Dec 11	5105602241 Accomm Costs Lease Redacted Personal Data	814.71
1 Dec 11	5105602242 Accomm Costs Lease Redacted Personal Data	835.08
1 Dec 11	5105602243 Accomm Costs Lease Redacted Personal Data	649.83
1 Dec 11	5105602244 Accomm Costs Lease Redacted Personal Data	742.26
1 Dec 11	5105602245 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 11	5105602246 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 11	5105602247 Accomm Costs Lease Redacted Personal Data	977.17
1 Dec 11	5105602248 Accomm Costs Lease Redacted Personal Data	927.85
1 Dec 11	5105602249 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 11	5105602250 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 11	5105602251 Accomm Costs Lease Redacted Personal Data	510.25
1 Dec 11	5105602252 Accomm Costs Lease Redacted Personal Data	510.25
1 Dec 11	5105602253 Accomm Costs Lease Redacted Personal Data	510.25
1 Dec 11	5105602254 Accomm Costs Lease Redacted Personal Data	510.25
1 Dec 11	5105602255 Accomm Costs Lease Redacted Personal Data	510.25
1 Dec 11	5105602256 Accomm Costs Lease Redacted Personal Data	510.25
1 Dec 11	5105602257 Accomm Costs Lease Redacted Personal Data	835.08
1 Dec 11	5105602258 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 11	5105602259 Accomm Costs Lease Redacted Personal Data	579.89
1 Dec 11	5105602260 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 11	5105602261 Accomm Costs Lease 2 K Property [Hz]	866.67
1 Dec 11	5105602262 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 11	5105602263 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 11	5105602264 Accomm Costs Lease Redacted Personal Data	799.50
1 Dec 11	5105602265 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 11	5105602266 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 11	5105602267 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 11	5105602268 Accomm Costs Lease Redacted Personal Data	742.26
1 Dec 11	5105602269 Accomm Costs Lease Redacted Personal Data	769.43
1 Dec 11	5105602270 Accomm Costs Lease Redacted Personal Data	866.67
1 Dec 11	5105602271 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 11	5105602272 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 11	5105602273 Accomm Costs Lease Redacted Personal Data	780.00
1 Dec 11	5105602274 Accomm Costs Lease Redacted Personal Data	769.43
1 Dec 11	5105602275 Accomm Costs Lease Redacted Personal Data	977.17
1 Dec 11	5105602276 Accomm Costs Lease Redacted Personal Data	835.08
1 Dec 11	5105602277 Accomm Costs Lease Redacted Personal Data	678.90
1 Dec 11	5105602282 Accomm Costs Lease Island Lettings Ltd [Hz]	780.00
1 Dec 11	5105602283 Accomm Costs Lease Island Lettings Ltd [Hz]	780.00
1 Dec 11	5105602284 Accomm Costs Lease Island Lettings Ltd [Hz]	888.33
1 Dec 11	5105602285 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Dec 11	5105602286 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Dec 11	5105602287 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Dec 11	5105602288 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Dec 11	5105602289 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Dec 11	5105602290 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Dec 11	5105602291 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Dec 11	5105602292 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Dec 11	5105602293 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Dec 11	5105602294 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Dec 11	5105602295 Accomm Costs Lease Bramble Lettings[Hz]	746.81
1 Dec 11	5105602296 Accomm Costs Lease Bramble Lettings[Hz]	588.38
1 Dec 11	5105602297 Accomm Costs Lease Bramble Lettings[Hz]	746.81

			Total	294,631.13
			T 1	204 624 42
15 Dec 11	5000172362	Accomm Costs Lease	Hunnyhill Properties Ltd [Hz]	4,457.54
1 Dec 11	<u>5105602306</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Dec 11	<u>5105602305</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Dec 11	<u>5105602304</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Dec 11	<u>5105602303</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Dec 11	<u>5105602302</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Dec 11	<u>5105602301</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Dec 11	<u>5105602300</u>	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Dec 11	5105602299	Accomm Costs Lease	Bramble Lettings[Hz]	746.81
1 Dec 11	5105602298	Accomm Costs Lease	Bramble Lettings[Hz]	769.43

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
1 Jan 12	5105607567	Accommodation Costs Lease	Redacted Personal Data	695.89
1 Jan 12		Accommodation Costs Lease		695.89
1 Jan 12	5105607567	Accommodation Costs Lease	Redacted Personal Data	695.89
1 Jan 12	5105607567	Accommodation Costs Lease	Redacted Personal Data	695.89
1 Jan 12	5105607567	Accommodation Costs Lease	Redacted Personal Data	695.89
1 Jan 12	5105607588	Accommodation Costs Lease	2 K Property [Hz]	866.67
1 Jan 12	5105607574	Accommodation Costs Lease	Redacted Personal Data	780.00
1 Jan 12	<u>5105607583</u>	Accommodation Costs Lease	Redacted Personal Data	510.25
1 Jan 12	<u>5105607583</u>	Accommodation Costs Lease	Redacted Personal Data	510.25
1 Jan 12	5105607583	Accommodation Costs Lease	Redacted Personal Data	510.25
1 Jan 12	<u>5105607583</u>	Accommodation Costs Lease	Redacted Personal Data	510.25
1 Jan 12	5105607583	Accommodation Costs Lease	Redacted Personal Data	510.25
1 Jan 12	<u>5105607583</u>	Accommodation Costs Lease	Redacted Personal Data	510.25
1 Jan 12	<u>5105607585</u>	Accommodation Costs Lease	Redacted Personal Data	780.00
1 Jan 12	<u>5105607572</u>	Accommodation Costs Lease	Redacted Personal Data	649.83
1 Jan 12	5105607572	Accommodation Costs Lease	Redacted Personal Data	789.01
1 Jan 12	<u>5105607572</u>	Accommodation Costs Lease	Redacted Personal Data	835.08
1 Jan 12	<u>5105607568</u>	Accommodation Costs Lease	Redacted Personal Data	815.49
1 Jan 12	<u>5105607576</u>	Accommodation Costs Lease	Redacted Personal Data	799.50
1 Jan 12	<u>5105607576</u>	Accommodation Costs Lease	Redacted Personal Data	866.67
1 Jan 12	<u>5105607576</u>	Accommodation Costs Lease	Redacted Personal Data	866.67
1 Jan 12	<u>5105607576</u>	Accommodation Costs Lease	Redacted Personal Data	888.33
1 Jan 12	<u>5105607576</u>	Accommodation Costs Lease	Redacted Personal Data	799.50
1 Jan 12	<u>5105607599</u>	Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
1 Jan 12	<u>5105607599</u>	Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
1 Jan 12	<u>5105607599</u>	Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
1 Jan 12	<u>5105607599</u>	Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
1 Jan 12		Accommodation Costs Lease		746.81
1 Jan 12	5105607599	Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
1 Jan 12		Accommodation Costs Lease		746.81
1 Jan 12	<u>5105607599</u>	Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
1 Jan 12	<u>5105607599</u>	Accommodation Costs Lease	Bramble Lettings[Hz]	769.43
1 Jan 12		Accommodation Costs Lease		746.81
1 Jan 12		Accommodation Costs Lease		588.38
1 Jan 12		Accommodation Costs Lease		746.81
1 Jan 12		Accommodation Costs Lease		588.38
1 Jan 12		Accommodation Costs Lease		588.38
1 Jan 12		Accommodation Costs Lease		588.38
1 Jan 12		Accommodation Costs Lease		588.38
1 Jan 12		Accommodation Costs Lease		588.38
1 Jan 12		Accommodation Costs Lease		746.81
1 Jan 12		Accommodation Costs Lease	_	746.81
1 Jan 12		Accommodation Costs Lease		746.81
1 Ian 12	5105607590	Accommodation Costs I ease	Rramble Lettings[Hz]	746 81

1 Jan 12	<u> </u>	ACCOMMODATION COSTS LEASE	DIAMUIE LEMIISO[112]	/ 1 0.01
1 Jan 12	5105607599	Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
1 Jan 12	5105607570	Accommodation Costs Lease	Redacted Personal Data	695.89
1 Jan 12	5105607570	Accommodation Costs Lease	Redacted Personal Data	695.89
1 Jan 12	5105607566	Accommodation Costs Lease	Redacted Personal Data	780.00
1 Jan 12	5105607566	Accommodation Costs Lease	Redacted Personal Data	750.01
1 Jan 12	5105607575	Accommodation Costs Lease	Redacted Personal Data	859.95
1 Jan 12	5105607578	Accommodation Costs Lease	Redacted Personal Data	788.67
1 Jan 12	5105607597	Accommodation Costs Lease	Redacted Personal Data	678.90
1 Jan 12	5105607577	Accommodation Costs Lease	Redacted Personal Data	888.33
1 Jan 12	5105607577	Accommodation Costs Lease	Redacted Personal Data	814.71
1 Jan 12	5105607562	Accommodation Costs Bed &	Dalton Enterprises [Hz]	5,505.50
1 Jan 12	5105607565	Accommodation Costs Lease	Dalton Property Ltd [Hz]	730.69
1 Jan 12	5105607565	Accommodation Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Jan 12	5105607565	Accommodation Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Jan 12	5105607565	Accommodation Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Jan 12	5105607565	Accommodation Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Jan 12	5105607565	Accommodation Costs Lease	Dalton Property Ltd [Hz]	765.48
1 Jan 12	5105607565	Accommodation Costs Lease	Dalton Property Ltd [Hz]	626.30
1 Jan 12	5105607565	Accommodation Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Jan 12	5105607581	Accommodation Costs Lease	Redacted Personal Data	742.26
1 Jan 12	5105607586	Accommodation Costs Lease	Redacted Personal Data	579.89
1 Jan 12	5105607593	Accommodation Costs Lease	Redacted Personal Data	866.67
1 Jan 12	5105607590	Accommodation Costs Lease	Redacted Personal Data	799.50
1 Jan 12	5105607564	Accommodation Costs Lease	Hunnyhill Properties Ltd [Hz]	881.44
1 Jan 12	5105607564	Accommodation Costs Lease	Hunnyhill Properties Ltd [Hz]	695.89
1 Jan 12	5105607598	Accommodation Costs Lease	Island Lettings Ltd [Hz]	780.00
1 Jan 12	5105607598	Accommodation Costs Lease	Island Lettings Ltd [Hz]	780.00
1 Jan 12	5105607598	Accommodation Costs Lease	Island Lettings Ltd [Hz]	888.33
1 Jan 12	5105607563	Accommodation Costs Bed &	Redacted Personal Data	5,115.00
1 Jan 12	<u>5105607563</u>	Accommodation Costs Bed &	Redacted Personal Data	511.50
1 Jan 12	<u>5105607595</u>	Accommodation Costs Lease	Redacted Personal Data	780.00
1 Jan 12	<u>5105607592</u>	Accommodation Costs Lease	Redacted Personal Data	780.00
1 Jan 12	5105607592	Accommodation Costs Lease	Redacted Personal Data	780.00
1 Jan 12	<u>5105607592</u>	Accommodation Costs Lease	Redacted Personal Data	780.00
1 Jan 12	5105607592	Accommodation Costs Lease	Redacted Personal Data	742.26
1 Jan 12		Accommodation Costs Lease		769.43
1 Jan 12	<u>5105607569</u>	Accommodation Costs Lease	K&D Island Property Managem	780.00
1 Jan 12	<u>5105607594</u>	Accommodation Costs Lease	Redacted Personal Data	780.00
1 Jan 12		Accommodation Costs Lease		780.00
1 Jan 12		Accommodation Costs Lease		799.50
1 Jan 12		Accommodation Costs Lease		649.83
1 Jan 12		Accommodation Costs Lease		769.43
1 Jan 12		Accommodation Costs Lease		977.17
1 Jan 12		Accommodation Costs Lease		835.08
1 Jan 12		Accommodation Costs Lease		799.50
1 Jan 12		Accommodation Costs Lease		835.08
1 Jan 12		Accommodation Costs Lease		649.83
1 Jan 12		Accommodation Costs Lease		835.08
1 Jan 12		Accommodation Costs Lease		814.71
1 Jan 12		Accommodation Costs Lease		789.01
1 Jan 12		Accommodation Costs Lease		789.01
1 Jan 12		Accommodation Costs Lease		789.01 640.83
1 Jan 12		Accommodation Costs Lease		649.83
1 Jan 12 1 Jan 12		Accommodation Costs Lease Accommodation Costs Lease		649.83 789.01
1 Jan 12		Accommodation Costs Lease		649.83
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1 Jan 12		Accommodation Costs Lease		649.83
1 Jan 12		Accommodation Costs Lease		649.83
1 Jan 12		Accommodation Costs Lease		814.71
1 Jan 12		Accommodation Costs Lease		780.00
1 Jan 12		Accommodation Costs Lease		799.50
1 Jan 12		Accommodation Costs Lease		780.00
1 Jan 12		Accommodation Costs Lease		799.50
1 Jan 12		Accommodation Costs Lease		799.50
1 Jan 12		Accommodation Costs Lease		977.17
1 Jan 12		Accommodation Costs Lease		927.85
1 Jan 12 1 Jan 12		Accommodation Costs Lease		799.50 799.50
5 Jan 12		Accommodation Costs Lease		760.45
5 Jan 12		Accommodation Costs Lease	Vectis Housing Association Ltd	6,929.79
			_	-570.00
		Accommodation Costs Lease Accommodation Costs Lease		630.14
		Accommodation Costs Lease		695.89
		Accommodation Costs Lease		695.89
1 Feb 12		Accommodation Costs Lease		695.89
1 Feb 12		Accommodation Costs Lease		695.89
1 Feb 12		Accommodation Costs Lease		695.89
		Accommodation Costs Lease		866.67
1 Feb 12		Accommodation Costs Lease		780.00
1 Feb 12		Accommodation Costs Lease		510.25
1 Feb 12		Accommodation Costs Lease		510.25
1 Feb 12		Accommodation Costs Lease		510.25
1 Feb 12		Accommodation Costs Lease		510.25
1 Feb 12		Accommodation Costs Lease		510.25
1 Feb 12		Accommodation Costs Lease		510.25
1 Feb 12	5105613124	Accommodation Costs Lease	Redacted Personal Data	780.00
1 Feb 12	5105613111	Accommodation Costs Lease	Redacted Personal Data	649.83
1 Feb 12	<u>5105613111</u>	Accommodation Costs Lease	Redacted Personal Data	789.01
1 Feb 12	5105613111	Accommodation Costs Lease	Redacted Personal Data	835.08
1 Feb 12	<u>5105613107</u>	Accommodation Costs Lease	Redacted Personal Data	815.49
1 Feb 12	<u>5105613115</u>	Accommodation Costs Lease	Redacted Personal Data	799.50
1 Feb 12	5105613115	Accommodation Costs Lease	Redacted Personal Data	866.67
1 Feb 12	<u>5105613115</u>	Accommodation Costs Lease	Redacted Personal Data	866.67
1 Feb 12	<u>5105613115</u>	Accommodation Costs Lease	Redacted Personal Data	888.33
1 Feb 12	<u>5105613115</u>	Accommodation Costs Lease	Redacted Personal Data	799.50
1 Feb 12		Accommodation Costs Lease	-	1,811.80
1 Feb 12		Accommodation Costs Lease	0	746.81
1 Feb 12		Accommodation Costs Lease	0	746.81
1 Feb 12		Accommodation Costs Lease		746.81
1 Feb 12		Accommodation Costs Lease	· · · · · · · · · · · · · · · · · · ·	746.81
1 Feb 12		Accommodation Costs Lease		746.81
1 Feb 12		Accommodation Costs Lease		746.81
1 Feb 12		Accommodation Costs Lease		746.81
1 Feb 12		Accommodation Costs Lease	<u> </u>	746.81
1 Feb 12		Accommodation Costs Lease	0	769.43
1 Feb 12		Accommodation Costs Lease	0	746.81 588.38
1 Feb 12 1 Feb 12		Accommodation Costs Lease	0	588.38 746.81
1 Feb 12 1 Feb 12		Accommodation Costs Lease Accommodation Costs Lease	-	746.81 588.38
1 Feb 12		Accommodation Costs Lease	· · · · · · · · · · · · · · · · · · ·	588.38
1 Feb 12		Accommodation Costs Lease		588.38
1 Feb 12		Accommodation Costs Lease		588.38
		Accommodation Costs Lease		588.38
				

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1 Feb 12		Accommodation Costs Lease		746.81 746.81
1 Feb 12		Accommodation Costs Lease		
1 Feb 12		Accommodation Costs Lease Accommodation Costs Lease		746.81 746.81
1 Feb 12				
1 Feb 12		Accommodation Costs Lease	0	746.81
1 Feb 12		Accommodation Costs Lease		695.89
1 Feb 12 1 Feb 12		Accommodation Costs Lease		695.89
1 Feb 12		Accommodation Costs Lease Accommodation Costs Lease		4,897.56 780.00
1 Feb 12		Accommodation Costs Lease		750.01
1 Feb 12		Accommodation Costs Lease		859.95
1 Feb 12		Accommodation Costs Lease		788.67
1 Feb 12		Accommodation Costs Lease		678.90
1 Feb 12		Accommodation Costs Lease		888.33
1 Feb 12		Accommodation Costs Lease		814.71
1 Feb 12		Accommodation Costs Bed &		5,505.50
1 Feb 12		Accommodation Costs Lease	•	730.69
1 Feb 12		Accommodation Costs Lease	* * * * * * * * * * * * * * * * * * * *	579.89
1 Feb 12		Accommodation Costs Lease	* *	579.89
1 Feb 12		Accommodation Costs Lease	* *	672.66
1 Feb 12		Accommodation Costs Lease		672.66
1 Feb 12		Accommodation Costs Lease		765.48
1 Feb 12		Accommodation Costs Lease		626.30
1 Feb 12	<u>5105613104</u>	Accommodation Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Feb 12	<u>5105613120</u>	Accommodation Costs Lease	Redacted Personal Data	742.26
1 Feb 12	<u>5105613125</u>	Accommodation Costs Lease	Redacted Personal Data	579.89
1 Feb 12	<u>5105613132</u>	Accommodation Costs Lease	Redacted Personal Data	866.67
1 Feb 12	<u>5105613129</u>	Accommodation Costs Lease	Redacted Personal Data	799.50
1 Feb 12	<u>5105613103</u>	Accommodation Costs Lease	Hunnyhill Properties Ltd [Hz]	881.44
1 Feb 12		Accommodation Costs Lease	•	695.89
1 Feb 12	<u>5105613137</u>	Accommodation Costs Lease	Island Lettings Ltd [Hz]	780.00
1 Feb 12	<u>5105613137</u>	Accommodation Costs Lease	Island Lettings Ltd [Hz]	780.00
1 Feb 12		Accommodation Costs Lease		888.33
1 Feb 12		Accommodation Costs Bed &		5,115.00
1 Feb 12		Accommodation Costs Bed &		511.50
1 Feb 12		Accommodation Costs Lease		780.00
1 Feb 12		Accommodation Costs Lease		780.00
1 Feb 12		Accommodation Costs Lease		780.00
1 Feb 12		Accommodation Costs Lease		780.00 742.26
1 Feb 12 1 Feb 12		Accommodation Costs Lease Accommodation Costs Lease		742.26 769.43
1 Feb 12			K&D Island Property Managem	
1 Feb 12		Accommodation Costs Lease		780.00
1 Feb 12		Accommodation Costs Lease		780.00
1 Feb 12		Accommodation Costs Lease		799.50
1 Feb 12		Accommodation Costs Lease		649.83
1 Feb 12		Accommodation Costs Lease		769.43
1 Feb 12	<u>5105613135</u>	Accommodation Costs Lease	Redacted Personal Data	977.17
1 Feb 12		Accommodation Costs Lease		835.08
1 Feb 12	<u>5105613126</u>	Accommodation Costs Lease	Redacted Personal Data	799.50
1 Feb 12	<u>5105613123</u>	Accommodation Costs Lease	Redacted Personal Data	835.08
1 Feb 12	<u>5105613119</u>	Accommodation Costs Lease	Redacted Personal Data	649.83
1 Feb 12	<u>5105613119</u>	Accommodation Costs Lease	Redacted Personal Data	835.08
1 Feb 12	<u>5105613119</u>	Accommodation Costs Lease	Redacted Personal Data	814.71
1 Feb 12	<u>5105613119</u>	Accommodation Costs Lease	Redacted Personal Data	789.01
1 Feb 12		Accommodation Costs Lease		789.01
1 Feb 12	5105613119	Accommodation Costs Lease	Redacted Personal Data	789.01

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1 Feb 12	5105613119 Accommodation Costs Lease	Redacted Personal Data	649.83
1 Feb 12	5105613119 Accommodation Costs Lease		649.83
1 Feb 12	5105613119 Accommodation Costs Lease		789.01
1 Feb 12	5105613119 Accommodation Costs Lease		649.83
1 Feb 12	5105613119 Accommodation Costs Lease		649.83
1 Feb 12	5105613119 Accommodation Costs Lease		649.83
1 Feb 12	5105613119 Accommodation Costs Lease		814.71
1 Feb 12	5105613112 Accommodation Costs Lease		780.00
1 Feb 12	5105613128 Accommodation Costs Lease		799.50
1 Feb 12	5105613110 Accommodation Costs Lease	Redacted Personal Data	780.00
1 Feb 12	5105613121 Accommodation Costs Lease		799.50
1 Feb 12	5105613121 Accommodation Costs Lease		799.50
1 Feb 12	5105613121 Accommodation Costs Lease	Redacted Personal Data	977.17
1 Feb 12	5105613121 Accommodation Costs Lease	Redacted Personal Data	927.85
1 Feb 12	5105613121 Accommodation Costs Lease	Redacted Personal Data	799.50
1 Feb 12	5105613121 Accommodation Costs Lease	Redacted Personal Data	799.50
1 Feb 12	5000177916 Accommodation Costs Lease	Redacted Personal Data	2,871.25
8 Feb 12	5000179031 Accommodation Costs Bed &	Bertram Lodge	594.00
29 Feb 12	5000182587 Accommodation Costs Lease	Vectis Housing Association Ltd	6,959.79
1 Mar 12	5105619292 Accommodation Costs Lease	Redacted Personal Data	695.89
1 Mar 12	5105619292 Accommodation Costs Lease	Redacted Personal Data	695.89
1 Mar 12	5105619292 Accommodation Costs Lease	Redacted Personal Data	695.89
1 Mar 12	5105619292 Accommodation Costs Lease	Redacted Personal Data	695.89
1 Mar 12	5105619292 Accommodation Costs Lease	Redacted Personal Data	695.89
1 Mar 12	5105619313 Accommodation Costs Lease	2 K Property [Hz]	866.67
1 Mar 12	5105619299 Accommodation Costs Lease	Redacted Personal Data	780.00
1 Mar 12	5105619308 Accommodation Costs Lease	Redacted Personal Data	510.25
1 Mar 12	5105619308 Accommodation Costs Lease	Redacted Personal Data	510.25
1 Mar 12	5105619308 Accommodation Costs Lease	Redacted Personal Data	510.25
1 Mar 12	5105619308 Accommodation Costs Lease	Redacted Personal Data	510.25
1 Mar 12	5105619308 Accommodation Costs Lease	Redacted Personal Data	510.25
1 Mar 12	5105619308 Accommodation Costs Lease	Redacted Personal Data	510.25
1 Mar 12	5105619310 Accommodation Costs Lease	Redacted Personal Data	780.00
1 Mar 12	5105619297 Accommodation Costs Lease	Redacted Personal Data	649.83
1 Mar 12	5105619297 Accommodation Costs Lease	Redacted Personal Data	789.01
1 Mar 12	5105619297 Accommodation Costs Lease	Redacted Personal Data	835.08
1 Mar 12	5105619293 Accommodation Costs Lease	Redacted Personal Data	815.49
1 Mar 12	5105619301 Accommodation Costs Lease	Redacted Personal Data	799.50
1 Mar 12	5105619301 Accommodation Costs Lease	Redacted Personal Data	866.67
1 Mar 12	5105619301 Accommodation Costs Lease	Redacted Personal Data	866.67
1 Mar 12	5105619301 Accommodation Costs Lease	Redacted Personal Data	888.33
1 Mar 12	5105619301 Accommodation Costs Lease	Redacted Personal Data	799.50
1 Mar 12	5105619327 Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
1 Mar 12	5105619327 Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
1 Mar 12	5105619327 Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
1 Mar 12	5105619327 Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
1 Mar 12	5105619327 Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
	5105619327 Accommodation Costs Lease	•	746.81
1 Mar 12	5105619327 Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
1 Mar 12	5105619327 Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
1 Mar 12	5105619327 Accommodation Costs Lease	Bramble Lettings[Hz]	769.43
1 Mar 12	5105619327 Accommodation Costs Lease	Bramble Lettings[Hz]	746.81
	5105619327 Accommodation Costs Lease	-	588.38
	5105619327 Accommodation Costs Lease		746.81
	5105619327 Accommodation Costs Lease		588.38
1 Mar 12	5105610005 A 1 2 G 1 T	Dramble Lettinge [Ha]	588.38
	5105619327 Accommodation Costs Lease	<u> </u>	J00.J0

	510561932/ Accommodation Costs Lease		588.38
	5105619327 Accommodation Costs Lease		588.38
	5105619327 Accommodation Costs Lease		588.38
	5105619327 Accommodation Costs Lease 5105619327 Accommodation Costs Lease	· · ·	746.81 746.81
			746.81
	5105619327 Accommodation Costs Lease 5105619327 Accommodation Costs Lease		746.81
	5105619327 Accommodation Costs Lease		746.81
	5105619295 Accommodation Costs Lease		695.89
	5105619295 Accommodation Costs Lease		695.89
	5105619291 Accommodation Costs Lease		780.00
	5105619291 Accommodation Costs Lease		750.01
	5105619300 Accommodation Costs Lease		859.95
	5105619303 Accommodation Costs Lease		788.67
	5105619322 Accommodation Costs Lease		678.90
	5105619302 Accommodation Costs Lease		888.33
1 Mar 12	5105619302 Accommodation Costs Lease	Redacted Personal Data	814.71
1 Mar 12	5105619287 Accommodation Costs Bed &	Dalton Enterprises [Hz]	5,505.50
1 Mar 12	5105619290 Accommodation Costs Lease	Dalton Property Ltd [Hz]	730.69
1 Mar 12	5105619290 Accommodation Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Mar 12	5105619290 Accommodation Costs Lease	Dalton Property Ltd [Hz]	579.89
1 Mar 12	5105619290 Accommodation Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Mar 12	5105619290 Accommodation Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Mar 12	5105619290 Accommodation Costs Lease	Dalton Property Ltd [Hz]	765.48
1 Mar 12	5105619290 Accommodation Costs Lease	Dalton Property Ltd [Hz]	626.30
1 Mar 12	5105619290 Accommodation Costs Lease	Dalton Property Ltd [Hz]	672.66
1 Mar 12	5105619306 Accommodation Costs Lease	Redacted Personal Data	742.26
1 Mar 12	5105619311 Accommodation Costs Lease	Redacted Personal Data	579.89
	5105619318 Accommodation Costs Lease		866.67
	5105619315 Accommodation Costs Lease		799.50
	5105619289 Accommodation Costs Lease	* * * * * * * * * * * * * * * * * * * *	881.44
	5105619289 Accommodation Costs Lease	* * *	695.89
	5105619326 Accommodation Costs Lease		780.00
	5105619326 Accommodation Costs Lease		780.00
	5105619326 Accommodation Costs Lease		888.33
	5105619288 Accommodation Costs Bed &		5,115.00
	5105619288 Accommodation Costs Bed & 5105619320 Accommodation Costs Lease		511.50
			780.00 780.00
	5105619317 Accommodation Costs Lease 5105619317 Accommodation Costs Lease		780.00
	5105619317 Accommodation Costs Lease		780.00
	5105619317 Accommodation Costs Lease		742.26
	5105619317 Accommodation Costs Lease		769.43
	5105619294 Accommodation Costs Lease		
	5105619319 Accommodation Costs Lease		780.00
	5105619319 Accommodation Costs Lease		780.00
	5105619316 Accommodation Costs Lease		799.50
1 Mar 12	5105619304 Accommodation Costs Lease	Redacted Personal Data	649.83
1 Mar 12	5105619321 Accommodation Costs Lease	Redacted Personal Data	769.43
1 Mar 12	5105619321 Accommodation Costs Lease	Redacted Personal Data	977.17
1 Mar 12	5105619321 Accommodation Costs Lease	Redacted Personal Data	835.08
1 Mar 12	5105619312 Accommodation Costs Lease	Redacted Personal Data	799.50
1 Mar 12	5105619309 Accommodation Costs Lease	Redacted Personal Data	835.08
1 Mar 12	5105619305 Accommodation Costs Lease	Redacted Personal Data	649.83
1 Mar 12	5105619305 Accommodation Costs Lease	Redacted Personal Data	835.08
1 Mar 12	5105619305 Accommodation Costs Lease	Redacted Personal Data	814.71
1 Mar 12	5105619305 Accommodation Costs Lease	Redacted Personal Data	789.01

1 Mar 12 5105619305 Accommodation Costs Lease Redacted Personal Data	789.01
1 Mar 12 5105619305 Accommodation Costs Lease Redacted Personal Data	789.01
1 Mar 12 5105619305 Accommodation Costs Lease Redacted Personal Data	649.83
1 Mar 12 5105619305 Accommodation Costs Lease Redacted Personal Data	649.83
1 Mar 12 5105619305 Accommodation Costs Lease Redacted Personal Data	789.01
1 Mar 12 5105619305 Accommodation Costs Lease Redacted Personal Data	649.83
1 Mar 12 5105619305 Accommodation Costs Lease Redacted Personal Data	649.83
1 Mar 12 5105619305 Accommodation Costs Lease Redacted Personal Data	649.83
1 Mar 12 5105619305 Accommodation Costs Lease Redacted Personal Data	814.71
1 Mar 12 5105619298 Accommodation Costs Lease Redacted Personal Data	780.00
1 Mar 12 5105619314 Accommodation Costs Lease Redacted Personal Data	799.50
1 Mar 12 5105619296 Accommodation Costs Lease Redacted Personal Data	780.00
1 Mar 12 5105619307 Accommodation Costs Lease Redacted Personal Data	799.50
1 Mar 12 5105619307 Accommodation Costs Lease Redacted Personal Data	799.50
1 Mar 12 5105619307 Accommodation Costs Lease Redacted Personal Data	977.17
1 Mar 12 5105619307 Accommodation Costs Lease Redacted Personal Data	927.85
1 Mar 12 5105619307 Accommodation Costs Lease Redacted Personal Data	799.50
1 Mar 12 5105619307 Accommodation Costs Lease Redacted Personal Data	799.50
1 Mar 12 5000182760 Accommodation Costs Lease Vectis Housing Association Le	<u>td</u> 9,849.18
6 Mar 12 5000183292 Accommodation Costs Lease Redacted Personal Data	5,895.00
6 Mar 12 5000183291 Accommodation Costs Lease Redacted Personal Data	3,075.00
13 Mar 12 5000185332 Accommodation Costs Lease Vectis Housing Association Le	<u>td</u> 6,959.79
14 Mar 12 5000185493 Accommodation Costs Lease Calor Gas Limited	875.48
15 Mar 12 5105621916 Accommodation Costs Lease Bramble Lettings[Hz]	588.38
Total	327,519.93

Comments

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Inspired by Adrian Short's Armchair Auditor

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