

FIN.Transaction Date	MCH.Merchant Name	FIN.Accounting Code 01	Description
08/07/2021	The Furniture Project		Housing Options
09/07/2021	WWW.NEWARK-SHERWOODDC.		Housing Options
09/07/2021	ONE STOP 3018		Housing Options
09/07/2021	ONE STOP 3018		Housing Options
27/07/2021	THE BRIDGE GROCERY		Housing Options
02/08/2021	WWW.NEWARK-SHERWOODDC.		Housing Options
02/08/2021	WWW.NEWARK-SHERWOODDC.		Housing Options
03/08/2021	ASDA STORES 4201		Housing Options
10/09/2021	1STLOCATE T/A LCS		Housing Options
14/09/2021	WWW.NEWARK-SHERWOODDC.		Housing Options
06/08/2021	PARCELFORCE WL		Legal Section
16/09/2021	WWW.SEVERNTRENTSEARCHE		Corporate Property
27/09/2021	WWW.SEVERNTRENTSEARCHE		Corporate Property
10/07/2021	Amazon.co.uk YE7TB5FD5		Heritage Culture and Visitors
23/07/2021	WWW.NISBETS.COM		Heritage Culture and Visitors
26/07/2021	WWW.DISCOUNTDISPLAYS.C		Newark Castle/Castle Grounds
26/07/2021	AMZNMKTPLACE AMAZON.CO		Newark Castle/Castle Grounds
27/07/2021	AMZNMKTPLACE AMAZON.CO		Newark Castle/Castle Grounds
27/07/2021	AMZNMKTPLACE AMAZON.CO		Newark Castle/Castle Grounds
02/08/2021	WWW.NISBETS.COM		Heritage Culture and Visitors
27/08/2021	WM MORRISONS STORE		Heritage Culture and Visitors
22/09/2021	AMZNMKTPLACE AMAZON.CO		Heritage Culture and Visitors
13/07/2021	AMZNMktplace		Communications & Cust Services
25/07/2021	AMZNMKTPLACE AMAZON.CO		Communications & Cust Services
24/07/2021	AMZNMktplace		Communications & Cust Services
23/07/2021	Amazon.co.uk ZC0SU5UZ5		Communications & Cust Services
03/08/2021	FACEBK HE22T5T852		Customer Services
04/08/2021	PP FC FLAGS		Civic Expenses
05/08/2021	AMZNMKTPLACE AMAZON.CO		Communications & Cust Services
05/08/2021	AMZNMktplace		Communications & Cust Services
09/08/2021	AMZNMktplace		Communications & Cust Services
09/08/2021	AMZNMktplace		Communications & Cust Services
16/08/2021	FACEBK ZNLAV43952		Town Centres Development
20/08/2021	FACEBK QKX5R5B3V2		Communications & Cust Services
28/08/2021	FACEBK 4ZBUJ5T952		Town Centres Development
28/08/2021	FACEBK 4ZBUJ5T952		Communications & Cust Services
28/08/2021	FACEBK 4ZBUJ5T952		Economic Development Unit
16/09/2021	FACEBK NX2VB5P852		Economic Development Unit
16/09/2021	FACEBK NX2VB5P852		Town Centres Development
16/09/2021	FACEBK NX2VB5P852		Communications & Cust Services
16/09/2021	FACEBK NX2VB5P852		Communications & Cust Services
16/09/2021	FACEBK NX2VB5P852		Reopening High Street
17/09/2021	FACEBK GE8YC57952		Reopening High Street
17/09/2021	FACEBK GE8YC57952		Communications & Cust Services
20/09/2021	FACEBK DPA5A774V2		Communications & Cust Services
24/09/2021	FACEBK V2NX66F952		Communications & Cust Services
24/09/2021	FACEBK V2NX66F952		Reopening High Street
29/06/2021	AMZNMktplace		Newark Business Innovation Cen
08/07/2021	HOMEBASE LTD		Newark Business Innovation Cen
13/07/2021	WM MORRISONS STORE		Newark Business Innovation Cen
14/07/2021	CO OP GROUP FOOD		Newark Business Innovation Cen

18/07/2021	AMZNMktplace	Newark Business Innovation Cen
31/08/2021	AMZNMktplace	Newark Business Innovation Cen
01/09/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
01/09/2021	AMZNMktplace	Newark Business Innovation Cen
01/09/2021	AMZNMktplace	Newark Business Innovation Cen
02/09/2021	Amazon.co.uk AA98R38N5	Newark Business Innovation Cen
02/09/2021	AMZNMktplace	Newark Business Innovation Cen
03/09/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
06/09/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
07/09/2021	THE RANGE-NEWARK	Newark Business Innovation Cen
16/09/2021	AMZNMktplace	Newark Business Innovation Cen
17/09/2021	AMZNMktplace	Newark Business Innovation Cen
20/09/2021	SCREWFIX DIRECT	Newark Business Innovation Cen
22/09/2021	AMZNMktplace	Newark Business Innovation Cen
22/09/2021	AMZNMktplace	Newark Business Innovation Cen
23/09/2021	WM MORRISONS STORE	Newark Business Innovation Cen
30/06/2021	WWW.ALEXANDERS-DIRECT.	Lorry Park
28/07/2021	MICROSOFT STORE	HRA - Tenancy & Estates
28/07/2021	MICROSOFT STORE	HRA - Tenancy & Estates
28/08/2021	WWW.THERANGE.CO.UK	HRA - Vale View
08/09/2021	WWW.NUMED.CO.UK	HRA - Gladstone House
23/09/2021	DNH GODADDY.COM EUROPE	Economic Development Unit
23/09/2021	WWW.MONEYCLAIM.GOV	Financial Services
24/09/2021	WWW.MONEYCLAIM.GOV	Financial Services
22/07/2021	WWW.ARCO.CO.UK	Area Planning
03/09/2021	AMZNMktplace	Area Planning
14/09/2021	WWW.ARCO.CO.UK	Area Planning
13/09/2021	TRAVELODGE	Housing Options
14/09/2021	Trainline.COM	Housing Options
21/09/2021	WWW.HOMELESS.ORG.UK	Housing Options
05/08/2021	dhgate.com	Community Safety Fund
27/07/2021	ST JOHN AMBULANCE	Central Personnel Expenses
27/07/2021	ST JOHN AMBULANCE	Central Personnel Expenses
27/07/2021	SKILLS PLATFORM	Central Personnel Expenses
06/07/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
08/07/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
09/07/2021	WM MORRISONS STORE	Heritage Culture and Visitors
12/07/2021	HOMEBASE.CO.UK	Centenary Funds
13/07/2021	WILKO RETAIL LIMITED	Newark Castle/Castle Grounds
16/07/2021	SumUp Pro flooring	Newark Castle/Castle Grounds
22/07/2021	DAYTONAVISUAL.UK	Centenary Funds
28/07/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
28/07/2021	ST JOHN AMBULANCE	Heritage Culture and Visitors
29/07/2021	WM MORRISONS STORE	Heritage Culture and Visitors
30/07/2021	WILKO RETAIL LIMITED	Heritage Culture and Visitors
30/07/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
31/07/2021	WM MORRISONS STORE	Heritage Culture and Visitors
30/07/2021	WM MORRISONS STORE	Heritage Culture and Visitors
06/08/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
16/08/2021	TIMPSON LTD	Newark Castle/Castle Grounds
26/08/2021	MYHERMES.CO.UK	Heritage Culture and Visitors
02/09/2021	SMALL BEER LTD	Heritage Culture and Visitors

03/09/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
07/09/2021	POUNDLAND LTD	Heritage Culture and Visitors
09/09/2021	OSBORNE STATIONERS	Heritage Culture and Visitors
09/09/2021	PARCELFORCE WL	Heritage Culture and Visitors
10/09/2021	OSBORNE STATIONERS	Heritage Culture and Visitors
13/09/2021	SMALL BEER LTD	Heritage Culture and Visitors
15/09/2021	ARGOS LTD	Heritage Culture and Visitors
22/09/2021	WM MORRISONS STORE	Heritage Culture and Visitors
06/07/2021	WWW.NEWARK-SHERWOODDC.	Housing Options
06/07/2021	WWW.NEWARK-SHERWOODDC.	Housing Options
06/07/2021	WWW.NEWARK-SHERWOODDC.	Housing Options
06/07/2021	WWW.NEWARK-SHERWOODDC.	Housing Options
06/07/2021	WWW.NEWARK-SHERWOODDC.	Housing Options
06/07/2021	WWW.NEWARK-SHERWOODDC.	Housing Options
06/07/2021	WWW.NEWARK-SHERWOODDC.	Housing Options
06/07/2021	WWW.NEWARK-SHERWOODDC.	Housing Options
02/09/2021	SMALL BEER LTD	Heritage Culture and Visitors
01/09/2021	AO RETAIL LIMITED	Heritage Culture and Visitors
08/09/2021	SMALL BEER LTD	Heritage Culture and Visitors
11/09/2021	THE BRIDGE GROCERY	Heritage Culture and Visitors
13/09/2021	B&M 244 - LADYBAY (NOT	Heritage Culture and Visitors
13/09/2021	THE RANGE	Heritage Culture and Visitors
14/09/2021	SMALL BEER LTD	Heritage Culture and Visitors
16/09/2021	BOOKER LIMITED LINCOLN	Heritage Culture and Visitors
21/09/2021	WM MORRISONS STORE	Heritage Culture and Visitors
28/06/2021	AMZNMktplace	Communications & Cust Services
01/07/2021	MailChimp	Communications & Cust Services
13/07/2021	ADOBE CREATIVE CLOUD	Communications & Cust Services
26/07/2021	FACEBK ZFSTG6BEQ2	Communications & Cust Services
01/08/2021	MailChimp	Communications & Cust Services
06/08/2021	UNAWARDS TICKETS	Communications & Cust Services
13/08/2021	FACEBK 2Y32Z6BEQ2	Centenary Funds
13/08/2021	FACEBK 2Y32Z6BEQ2	Communications & Cust Services
13/08/2021	ADOBE CREATIVE CLOUD	Communications & Cust Services
26/08/2021	FACEBK EGPDU7FDQ2	Communications & Cust Services
01/09/2021	MailChimp	Communications & Cust Services
13/09/2021	ADOBE CREATIVE CLOUD	Communications & Cust Services
26/09/2021	FACEBK HDPGQ8FDQ2	Communications & Cust Services
11/07/2021	Trainline	Heritage Culture and Visitors
11/07/2021	Trainline	Heritage Culture and Visitors
13/07/2021	thetrainline.com	Heritage Culture and Visitors
13/07/2021	thetrainline.com	Heritage Culture and Visitors
21/09/2021	NEWARK CASTLE TO	Heritage Culture and Visitors
21/09/2021	NEWARK CASTLE TO	Heritage Culture and Visitors
23/09/2021	WWW.MEACO.CO.UK	Resource Centre. Museums
31/07/2021	TFL OYSTER AUTO TOPUP	Aggregated Budgets
21/09/2021	WWW.MONEYCLAIM.GOV	Financial Services
02/07/2021	Milk and More	HRA - Responsive Repairs
06/07/2021	SCREWFIX DIRECT	HRA - Responsive Repairs
07/07/2021	Allabeslag Sverige AB	HRA - Responsive Repairs
07/07/2021	REPROTEC	HRA - Voids Maintenance
07/07/2021	SCREWFIX DIRECT	HRA - Voids Maintenance

08/07/2021	WWW.AIDAPT.CO.UK	HRA - Responsive Repairs
09/07/2021	Milk and More	HRA - Responsive Repairs
15/07/2021	Milk and More	HRA - Responsive Repairs
18/07/2021	Amazon.co.uk GC9U73015	HRA - Responsive Repairs
22/07/2021	SCREWFIX DIRECT	HRA - Planned Maintenance
22/07/2021	Milk and More	HRA - Responsive Repairs
28/07/2021	HTTPS://WWW.POLIMIL.CO	HRA - Street Wardens
28/07/2021	Amazon.co.uk 4523B02N5	HRA - Responsive Repairs
29/07/2021	Milk and More	HRA - Responsive Repairs
30/07/2021	CURRYS ONLINE	HRA - Community Centres
30/07/2021	CURRYS ONLINE	HRA - Community Centres
30/07/2021	SCREWFIX DIRECT	HRA - Responsive Repairs
05/08/2021	SCREWFIX DIRECT	Broadleaves Extra Care
06/08/2021	Milk and More	HRA - Responsive Repairs
12/08/2021	SP FURNITURE FOR THE	HRA - Responsive Repairs
13/08/2021	Milk and More	HRA - Responsive Repairs
12/08/2021	SERVICE SUPPLY NETWORK	HRA - Responsive Repairs
13/08/2021	SCREWFIX DIR LTD	HRA - Responsive Repairs
18/08/2021	WWW.AIDAPT.CO.UK	HRA - Responsive Repairs
20/08/2021	SCREWFIX DIRECT	HRA - Voids Maintenance
19/08/2021	Milk and More	HRA - Responsive Repairs
24/08/2021	BUDGET SKIPS LIMITED	HRA - Responsive Repairs
26/08/2021	Milk and More	HRA - Responsive Repairs
31/08/2021	SCREWFIX DIRECT	HRA - Voids Maintenance
02/09/2021	Milk and More	HRA - Responsive Repairs
03/09/2021	CURRYS ONLINE	HRA - Community Centres
09/09/2021	Milk and More	HRA - Responsive Repairs
10/09/2021	AMZNMKTPLACE AMAZON.CO	HRA - Voids Maintenance
15/09/2021	KENT BLAXILL	HRA - Responsive Repairs
16/09/2021	Milk and More	HRA - Responsive Repairs
19/09/2021	AMZNMktplace	HRA - Responsive Repairs
20/09/2021	Allableslag Sverige AB	HRA - Responsive Repairs
22/09/2021	AMZNMktplace	HRA - Voids Maintenance
24/09/2021	SCREWFIX DIRECT	HRA - Responsive Repairs
24/09/2021	Milk and More	HRA - Responsive Repairs
28/06/2021	PAYPAL GBGROUP PLC	Sconce & Devon Park
26/07/2021	DISCLOSURE & BARRING	Environmental Schemes
27/07/2021	PAYPAL GBGROUP PLC	Sconce & Devon Park
18/08/2021	DISCLOSURE & BARRING	Museums Management
20/08/2021	DISCLOSURE & BARRING	Sconce & Devon Park
13/09/2021	DISCLOSURE & BARRING	Personnel Section
29/07/2021	GREAT NORTHERN BAR	Corporate Management Team
29/07/2021	CMT UK LTD TAXI FARE	Corporate Management Team
09/07/2021	Amazon.co.uk C89CO2IO5	Customer Services
14/07/2021	AMZNMKTPLACE AMAZON.CO	Customer Services
29/07/2021	AMZNMKTPLACE AMAZON.CO	Customer Services
13/08/2021	WWW.GLASDON.COM	Customer Services
15/08/2021	AMZNMKTPLACE AMAZON.CO	Customer Services
13/08/2021	WWW.GLASDON.COM	Customer Services
01/09/2021	TESCO STORES 2995	Customer Services
09/09/2021	TESCO STORES 2995	Customer Services
23/09/2021	TESCO STORES 2995	Customer Services

29/06/2021	WESTMINSTER INSIGHT	Corporate Management Team
10/09/2021	WWW.HOUSING.ORG.UK	HRA - Central Charges incl SLA's
05/08/2021	POSSESSIONCLAIM.GO	HRA - Central Charges incl SLA's
08/09/2021	WWW.MONEYCLAIM.GOV	HRA - Central Charges incl SLA's
09/09/2021	WWW.MONEYCLAIM.GOV	HRA - Central Charges incl SLA's
09/09/2021	WWW.MONEYCLAIM.GOV	HRA - Central Charges incl SLA's
25/09/2021	ASDA GEORGE COM LEEDS	Southwell Tr admin & ops
05/07/2021	THE RANGE	Heritage Culture and Visitors
07/07/2021	WM MORRISONS STORE	Heritage Culture and Visitors
28/07/2021	WM MORRISONS STORE	Heritage Culture and Visitors
28/07/2021	WM MORRISONS STORE	Heritage Culture and Visitors
29/07/2021	WM MORRISONS STORE	Heritage Culture and Visitors
06/08/2021	WM MORRISONS STORE	Heritage Culture and Visitors
11/08/2021	WM MORRISONS STORE	Heritage Culture and Visitors
28/06/2021	E.ON ENERGY SOLUTIONS	Housing Options
28/06/2021	SCOTTISH POWER	Housing Options
30/06/2021	Amazon.co.uk 203DU6394	Car Parks & Markets Admin
01/07/2021	PP FLORA BLOOM	HRA - Tenancy & Estates
05/07/2021	DNH GODADDY.COM EUROPE	Arkwood Code
05/07/2021	DNH GODADDY.COM EUROPE	Heritage Culture and Visitors
08/07/2021	ROYAL MAIL CHARGES	Central Postages
15/07/2021	AMZNMktplace	Castle House
21/07/2021	BRITISH GAS OTP	Housing Options
21/07/2021	DNH GO DADDY EUROPE GB	Heritage Culture and Visitors
26/07/2021	NEWARK CASTLE TO	Corporate Management Team
27/07/2021	AMZNMktplace	Castle House
27/07/2021	AMZNMktplace	HRA - Tenancy & Estates
28/07/2021	E.ON NEXT LTD	Housing Options
11/08/2021	ROYAL MAIL CHARGES	Central Postages
11/08/2021	ROYAL MAIL CHARGES	Central Postages
16/08/2021	WWW.OFCOM.ORG.UK	Car Parks & Markets Admin
17/08/2021	ROYAL MAIL CHARGES	Central Postages
17/08/2021	ROYAL MAIL CHARGES	Central Postages
17/08/2021	ROYAL MAIL CHARGES	Central Postages
18/08/2021	E.ON ENERGY SOLUTIONS	Housing Options
18/08/2021	WWW.MONEYCLAIM.GOV	Financial Services
19/08/2021	DNH GO DADDY EUROPE GB	Promotion Of Tourism
23/08/2021	E.ON ENERGY SOLUTIONS	Housing Options
23/08/2021	E.ON ENERGY SOLUTIONS	Housing Options
23/08/2021	E.ON ENERGY SOLUTIONS	Housing Options
26/08/2021	ROYAL MAIL CHARGES	Central Postages
26/08/2021	ROYAL MAIL CHARGES	Central Postages
26/08/2021	ROYAL MAIL CHARGES	Central Postages
01/09/2021	EDF ENERGY-IVR	Housing Options
01/09/2021	ROYAL MAIL CHARGES	Central Postages
01/09/2021	ROYAL MAIL CHARGES	Central Postages
01/09/2021	ROYAL MAIL CHARGES	Central Postages
01/09/2021	BRITISH GAS OTP	Housing Options
01/09/2021	BRITISH GAS OTP	Housing Options
06/09/2021	WWW.LYNVALE.CO.UK	Surface Car Parks Newark
14/09/2021	thetrainline.com	Licensing Admin
01/07/2021	TURNBULLS NEWARK	Environmental Schemes

05/07/2021	SCREWFIX DIR LTD	Grounds Maintenance
06/07/2021	SCREWFIX DIR LTD	Street Sweeping
16/07/2021	SCREWFIX DIR LTD	Grounds Maintenance
10/08/2021	TURNBULLS NEWARK	Grounds Maintenance
11/08/2021	TURNBULLS NEWARK	Sconce & Devon Park
11/08/2021	TURNBULLS NEWARK	Sconce & Devon Park
12/08/2021	SCREWFIX DIR LTD	Sconce & Devon Park
12/08/2021	HOMEBASE LTD	Sconce & Devon Park
17/08/2021	SCREWFIX DIR LTD	Street Sweeping
19/08/2021	NEWARK & SHERWOOD LOCK	Grounds Maintenance
26/08/2021	NEWARK & SHERWOOD LOCK	Parks And Playing Fields
27/08/2021	TURNBULLS NEWARK	Sconce & Devon Park
26/08/2021	SCREWFIX DIR LTD	Grounds Maintenance
16/09/2021	SumUp Academy System	Environmental Schemes
16/09/2021	SCREWFIX DIR LTD	Brunel Drive Depot
13/07/2021	AMZNMktplace	HRA - Responsive Repairs
13/07/2021	WWW ESPARES CO UK	HRA - Responsive Repairs
20/07/2021	AMZNMktplace	HRA - Responsive Repairs
16/07/2021	VELUXBLINDSDIRECT.CO.U	HRA - Responsive Repairs
21/07/2021	WWW.CERTSURE.COM	HRA - Responsive Repairs
22/07/2021	AMZNMktplace	HRA - Responsive Repairs
04/08/2021	SCREWFIX DIRECT	HRA - Responsive Repairs
13/08/2021	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs
17/08/2021	AMZNMktplace	HRA - Responsive Repairs
27/08/2021	Amazon.co.uk KF9173O05	HRA - Central Charges incl SLA's
02/09/2021	AMZNMktplace	HRA - Responsive Repairs
24/09/2021	SQ EMERGENCE GROUP (E	HRA - Responsive Repairs
24/09/2021	AMZNMktplace	HRA - Responsive Repairs
05/07/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
05/07/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
13/07/2021	AMZNMktplace	Newark Business Innovation Cen
14/07/2021	AMZNMktplace	Newark Business Innovation Cen
14/07/2021	AMZNMktplace	Newark Business Innovation Cen
19/07/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
19/07/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
19/07/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
26/07/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
26/07/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
26/07/2021	WM MORRISONS STORE	Newark Business Innovation Cen
28/07/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
03/08/2021	AMZNMktplace	Castle House
03/08/2021	AMZNMktplace	Newark Business Innovation Cen
02/08/2021	SCREWFIX DIRECT	Ollerton Local Office Ref
03/08/2021	YTC (NEWARK)	Castle House
05/08/2021	COMMS WAREHOUSE	Newark Business Innovation Cen
09/08/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
09/08/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
17/08/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
19/08/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
23/08/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
23/08/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
23/08/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen

24/08/2021	COMMS WAREHOUSE	Newark Business Innovation Cen
25/08/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
03/09/2021	iZ Newark Busines	Newark Business Innovation Cen
06/09/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
06/09/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
09/09/2021	WM MORRISONS STORE	Newark Business Innovation Cen
15/09/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
16/09/2021	WM MORRISONS STORE	Newark Business Innovation Cen
20/09/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
20/09/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
30/06/2021	eBay O 15-07277-44558	Grounds Maintenance
05/07/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
05/07/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
05/07/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
05/07/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
05/07/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
05/07/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
05/07/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
05/07/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
13/07/2021	POST OFFICE COUNTER	Street Sweeping
13/07/2021	COOPERS LANE SERVICES	Street Sweeping
20/07/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
20/07/2021	DERBYSHIRE REFRIGERATI	Vehicle Pool Workshop
22/07/2021	WOLSELEY UK	Vehicle Pool Workshop
02/08/2021	VEHICLECHEVRONS.COM	Vehicle Pool Workshop
05/08/2021	DVSA	Vehicle Pool Workshop
09/08/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
09/08/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
10/08/2021	THE RANGE-NEWARK	Vehicle Pool Workshop
17/08/2021	MERTRUX MANSFIELD	Vehicle Pool Workshop
16/08/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
18/08/2021	MERTRUX MANSFIELD	Vehicle Pool Workshop
06/09/2021	SCREWFIX DIR LTD	Grounds Maintenance
06/09/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
06/09/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
06/09/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
06/09/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
20/09/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
20/09/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
23/09/2021	OSBORNE STATIONERS	Vehicle Pool Workshop
01/07/2021	SOUTHWELL MINSTER ONLI	Promotion Of Tourism
12/07/2021	FACEBK AVV6457LU2	Promotion Of Tourism
12/08/2021	FACEBK PM8NC6BLU2	Promotion Of Tourism
13/09/2021	FACEBK CGJM77BLU2	Promotion Of Tourism
17/09/2021	Twitter Online Ads	Promotion Of Tourism
24/09/2021	Twitter Online Ads	Promotion Of Tourism
28/06/2021	AMZNMKTPLACE AMAZON.CO	Heritage Culture and Visitors
09/07/2021	TeamViewer GmbH	Lorry Park
20/07/2021	ROYAL MAIL CHARGES	Central Postages
20/07/2021	Amazon.co.uk IC0B05PR5	Castle House
20/07/2021	AMZNMktplace	Castle House
20/07/2021	ROYAL MAIL CHARGES	Central Postages

20/07/2021	ROYAL MAIL CHARGES	Central Postages
01/08/2021	AMZNMKTPLACE AMAZON.CO	Env Health Proactive
03/08/2021	TeamViewer GmbH	Lorry Park
08/08/2021	AMZNMktplace	HRA - Tenancy & Estates
09/08/2021	CYBERSMART	Ict
10/09/2021	AMZNMktplace	Ict
16/09/2021	WWW.PROFESSIONALBOOKS.	HRA - Programmed Works
17/09/2021	EDF ENERGY-IVR	Housing Options
17/09/2021	NEWARK CASTLE TO	Housing Options
17/09/2021	EDF ENERGY-IVR	Housing Options
17/09/2021	EDF ENERGY-IVR	Housing Options
17/09/2021	EDF ENERGY-IVR	Housing Options
20/09/2021	EDF ENERGY-IVR	Housing Options
20/09/2021	EDF ENERGY-IVR	Housing Options
20/09/2021	EDF ENERGY-IVR	Housing Options
22/09/2021	THOMSON REUTERS UK LTD	Resurfacing Works
27/09/2021	AMZNMKTPLACE AMAZON.CO	Economic Development Unit
30/06/2021	MYHERMES.CO.UK	Heritage Culture and Visitors
07/07/2021	YTC (NEWARK)	Heritage Culture and Visitors
09/07/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
11/07/2021	THE RANGE-NEWARK	Heritage Culture and Visitors
16/07/2021	WILKO RETAIL LIMITED	Heritage Culture and Visitors
15/08/2021	BOOTS 0014	Heritage Culture and Visitors
22/08/2021	GROUP FOR ED IN MUSEUM	Heritage Culture and Visitors
02/09/2021	eBay O 21-07550-88224	Heritage Culture and Visitors
02/09/2021	eBay O 21-07550-88225	Heritage Culture and Visitors
02/09/2021	eBay O 21-07550-88226	Heritage Culture and Visitors
02/09/2021	TIM JONES LTD	Heritage Culture and Visitors
02/09/2021	EB CREATING PLAYFUL P	Heritage Culture and Visitors
02/09/2021	TIM JONES LTD	Heritage Culture and Visitors
11/09/2021	OSBORNE STATIONERS	Heritage Culture and Visitors
14/09/2021	BOOKER LIMITED LINCOLN	Heritage Culture and Visitors
30/06/2021	JANITORIAL DIRECT LTD	Boughton Extra Care Scheme
01/07/2021	WILKO.COM	Boughton Extra Care Scheme
01/07/2021	WWW.BRAKE.CO.UK	Boughton Extra Care Scheme
01/07/2021	ARGOS LTD	HRA - Vale View
05/07/2021	WWW.NISBETS.COM	Boughton Extra Care Scheme
08/07/2021	WWW.GREATSUPPLIES.CO.U	HRA - Vale View
08/07/2021	WWW.GREATSUPPLIES.CO.U	HRA - Gladstone House
08/07/2021	WWW.GREATSUPPLIES.CO.U	Boughton Extra Care Scheme
08/07/2021	WWW.NISBETS.COM	Boughton Extra Care Scheme
08/07/2021	VIKING UK	Boughton Extra Care Scheme
08/07/2021	WWW.PATTERSONS.CO.UK	Boughton Extra Care Scheme
08/07/2021	WWW.NISBETS.COM	Boughton Extra Care Scheme
09/07/2021	ALLIANCE DISPOSABLES	HRA - Gladstone House
12/07/2021	WWW ESPARES CO UK	Boughton Extra Care Scheme
12/07/2021	WWW.NISBETS.COM	Boughton Extra Care Scheme
12/07/2021	VIKING UK	Boughton Extra Care Scheme
15/07/2021	CHRIS AND SONS HAIR AN	HRA - Gladstone House
21/07/2021	WWW.NISBETS.COM	Boughton Extra Care Scheme
22/07/2021	TESCO STORES 2995	Boughton Extra Care Scheme
23/07/2021	WWW.NISBETS.COM	Boughton Extra Care Scheme



27/07/2021	TESCO STORES 2995	Boughton Extra Care Scheme
02/08/2021	DF Sales Ltd	HRA - Vale View
03/08/2021	AVICA UK NOBLE EXPRESS	Boughton Extra Care Scheme
03/08/2021	ARGOS LTD	Boughton Extra Care Scheme
05/08/2021	TESCO STORES 2995	Boughton Extra Care Scheme
09/08/2021	WWW.NISBETS.COM	Boughton Extra Care Scheme
10/08/2021	TESCO STORES 2995	Boughton Extra Care Scheme
11/08/2021	TVLICENSING.CO.UK	Boughton Extra Care Scheme
16/08/2021	TESCO STORES 2995	Boughton Extra Care Scheme
17/08/2021	TESCO STORES 2995	Boughton Extra Care Scheme
18/08/2021	ASDA SUPERSTORE	Boughton Extra Care Scheme
18/08/2021	TESCO STORES 2995	Boughton Extra Care Scheme
18/08/2021	SCREWFIX DIRECT	Boughton Extra Care Scheme
19/08/2021	TESCO STORES 2995	Boughton Extra Care Scheme
19/08/2021	ARGOS LTD	Boughton Extra Care Scheme
25/08/2021	TESCO STORES 2995	Boughton Extra Care Scheme
02/09/2021	AMZNMktplace	Boughton Extra Care Scheme
02/09/2021	iZ hawtonville ch	HRA - Gladstone House
15/09/2021	MEDISAVE	HRA - Gladstone House
15/09/2021	capitalhairandbeauty.c	HRA - Gladstone House
15/09/2021	JUST MY LOOK	HRA - Gladstone House
15/09/2021	NBBMATTING.CO.UK	HRA - Vale View
17/09/2021	ALLIANCE DISPOSABLES	Boughton Extra Care Scheme
17/09/2021	MECHLINE	Boughton Extra Care Scheme
17/09/2021	WWW.BUNZLCLEANINGSUPPL	HRA - Vale View
17/09/2021	WWW.BUNZLCLEANINGSUPPL	HRA - Gladstone House
17/09/2021	CHURCHILL DRIVE	HRA - Vale View
17/09/2021	TVLICENSING.CO.UK	HRA - Vale View
27/09/2021	TESCO STORES 2995	Boughton Extra Care Scheme
05/07/2021	HILLS OF NEWARK LTD	Arts Development
13/07/2021	ALDI	Food Environment Grant
13/07/2021	HIGHSPEEDTRAINING.CO.U	Food Environment Grant
14/07/2021	HIGHSPEEDTRAINING.CO.U	Food Environment Grant
15/07/2021	POUNDSTRETCHER 569	Food Environment Grant
05/08/2021	THE RANGE-NEWARK	Arts Development
13/08/2021	ALDI	Community Safety Fund
13/08/2021	LIDL GB NEWARK	Community Safety Fund
13/08/2021	LIDL GB NEWARK	Community Safety Fund
12/08/2021	HOMEBASE LTD	Estate Remodelling
12/08/2021	SCREWFIX DIR LTD	Estate Remodelling
17/08/2021	ALDI	Food Environment Grant
17/08/2021	HOMEBASE LTD	Community Safety Fund
18/08/2021	ALDI	Food Environment Grant
19/08/2021	TESCO STORES 2995	Food Environment Grant
27/08/2021	WM MORRISONS STORE	Food Environment Grant
07/09/2021	WM MORRISONS STORE	Food Environment Grant
23/09/2021	ALDI	HRA - Tenancy & Estates
27/09/2021	AMZNMktplace	Food Environment Grant
27/09/2021	AMZNMktplace	Food Environment Grant
03/08/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
20/08/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
20/08/2021	WWW.MONEYCLAIM.GOV	HRA - Finances

20/08/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
20/08/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
20/08/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
20/08/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
17/09/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
17/09/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
29/06/2021	ASDA GROCERIES ONLINE	Castle House
06/07/2021	ASDA GROCERIES ONLINE	Castle House
09/07/2021	eBay O 07-07316-76916	Aggregated Budgets
09/07/2021	WWW.WEPRINTLANYARDS.CO	Castle House
13/07/2021	ASDA GROCERIES ONLINE	Castle House
16/07/2021	ASDA GROCERIES ONLINE	Castle House
16/07/2021	ASDA GROCERIES ONLINE	Castle House
21/07/2021	ROYAL MAIL ONLINE SHOP	Aggregated Budgets
27/07/2021	ASDA GROCERIES ONLINE	Castle House
03/08/2021	AMZNMktplace	Castle House
03/08/2021	ASDA GROCERIES ONLINE	Castle House
10/08/2021	ASDA GROCERIES ONLINE	Castle House
15/08/2021	AMZNMktplace	Surface Car Parks Newark
17/08/2021	ASDA GROCERIES ONLINE	Castle House
19/08/2021	SETON	Surface Car Parks Newark
20/08/2021	HMCOURT-SERVICES.G	Performance
23/08/2021	ASDA GROCERIES ONLINE	Castle House
23/08/2021	ASDA GROCERIES ONLINE	Castle House
31/08/2021	ASDA GROCERIES ONLINE	Castle House
31/08/2021	CARTRIDGE SAVE	Aggregated Budgets
31/08/2021	WWW.NISBETS.COM	Castle House
08/09/2021	ASDA GROCERIES ONLINE	Castle House
14/09/2021	Amazon.co.uk NK2GB9T95	Castle House
13/09/2021	WWW.GOV.UK	Council Tax
14/09/2021	AMZNMktplace	Aggregated Budgets
15/09/2021	ASDA GROCERIES ONLINE	Castle House
20/09/2021	NBBMATTING.CO.UK	Lorry Park
22/09/2021	ASDA GROCERIES ONLINE	Castle House
22/09/2021	ASDA GROCERIES ONLINE	Castle House
19/07/2021	TVLICENSING.CO.UK	Castle House
09/08/2021	DEFIB PAD	Castle House
17/08/2021	AMZNMKTPLACE AMAZON.CO	Corporate Property
23/08/2021	WWW.TUFFERMAN.CO.UK	Buttermarket
15/09/2021	Amazon Prime 0S49S5FN5	Corporate Property
16/09/2021	SCREWFIX DIRECT	Castle House
30/06/2021	XLN TELECOM LTD	Southwell Tr admin & ops
14/07/2021	CARTRIDGESHOP.CO.UK	Southwell Tr admin & ops
30/07/2021	XLN TELECOM LTD	Southwell Tr admin & ops
02/08/2021	WWW.STA.CO.UK	Southwell Tr admin & ops
11/08/2021	WWW.STA.CO.UK	Southwell Tr admin & ops
02/09/2021	XLN TELECOM LTD	Southwell Tr admin & ops

FIN.Accounting Code 03 Description	FIN.Net Transaction Amount	FIN.Transaction Amount	FIN.Tax Amount
Miscellaneous Expenses	32.50	32.50	.00
Miscellaneous Expenses	30.45	30.45	.00
Miscellaneous Expenses	30.00	30.00	.00
Miscellaneous Expenses	50.00	50.00	.00
Miscellaneous Expenses	40.00	40.00	.00
Miscellaneous Expenses	451.64	451.64	.00
Miscellaneous Expenses	451.64	451.64	.00
Hostel Management	90.05	90.05	.00
Miscellaneous Expenses	138.65	138.65	.00
Miscellaneous Expenses	451.64	451.64	.00
Agency Staff	65.76	65.76	.00
Land Registry Fees	49.00	58.80	9.80
Land Registry Fees	146.00	175.20	29.20
Cleaning Materials	7.50	9.00	1.50
Recharge Tp Catering	203.95	244.74	40.79
Equipment Repairs & Renewals	236.96	284.35	47.39
Other Equipment And Tools	5.82	6.99	1.17
Equipment Repairs & Renewals	32.45	38.94	6.49
Equipment Repairs & Renewals	249.07	298.88	49.81
Recharge Tp Catering	-87.98	-105.57	-17.59
Catering	4.36	4.36	.00
Items For Resale	81.37	97.65	16.28
Corporate Communication	59.88	71.85	11.97
Corporate Communication	180.77	216.93	36.16
Corporate Communication	10.82	12.98	2.16
Corporate Communication	18.72	22.47	3.75
Contractual Services	30.00	30.00	.00
Allowance	107.95	129.54	21.59
Corporate Communication	9.14	10.97	1.83
Corporate Communication	36.03	43.24	7.21
Corporate Communication	14.98	17.98	3.00
Corporate Communication	11.32	13.58	2.26
Professional Services	12.25	12.25	.00
Advertising	32.69	32.69	.00
Professional Services	46.30	46.30	.00
Corporate Communication	50.00	50.00	.00
Promotion Of Events	3.70	3.70	.00
Promotion Of Events	26.30	26.30	.00
Professional Services	41.45	41.45	.00
Corporate Communication	27.99	27.99	.00
Corporate Communication	1.93	1.93	.00
Professional Services	2.33	2.33	.00
Professional Services	5.55	5.55	.00
Printing	2.14	2.14	.00
Advertising	60.00	60.00	.00
Corporate Communication	25.93	25.93	.00
Professional Services	74.07	74.07	.00
Catering	14.98	14.98	.00
Repairs And Maintenance	29.49	29.49	.00
Catering	2.00	2.00	.00
Catering	2.00	2.00	.00

Office Equipment Purchase	22.44	26.93	4.49
Catering	14.94	14.94	.00
Repairs And Maintenance	8.33	10.00	1.67
Office Equipment Purchase	18.32	21.99	3.67
Office Equipment Maintenance	5.35	6.42	1.07
Office Equipment Purchase	37.89	42.73	4.84
Catering	21.86	26.23	4.37
Repairs And Maintenance	41.67	50.00	8.33
Repairs And Maintenance	12.50	15.00	2.50
Repairs And Maintenance	9.98	11.98	2.00
Office Equipment Purchase	4.95	5.94	.99
Office Equipment Purchase	16.62	19.95	3.33
Repairs And Maintenance	7.29	7.29	.00
Office Equipment Purchase	21.22	25.47	4.25
Catering	16.60	16.60	.00
Catering	12.76	12.76	.00
Repairs And Maintenance	687.60	687.60	.00
Tenant Involvement Activites	79.99	79.99	.00
Tenant Involvement Activites	79.99	79.99	.00
Furniture And Fittings	165.96	165.96	.00
Furniture And Fittings	795.00	954.00	159.00
Inward investment	12.74	12.74	.00
Professional Services	83.00	83.00	.00
Professional Services	83.00	83.00	.00
Clothing And Uniforms	39.00	46.80	7.80
Is Stock Consumables	12.65	15.18	2.53
Clothing And Uniforms	57.11	68.53	11.42
Bed And Breakfast	30.58	30.58	.00
Prevention Fund	10.19	10.19	.00
Prevention Fund	199.00	199.00	.00
Contractual Services	102.87	102.87	.00
Internal Training	-157.50	-189.00	-31.50
Internal Training	378.00	378.00	.00
Internal Training	12.00	12.00	.00
Other Equipment And Tools	1.24	1.49	.25
Cleaning Materials	4.03	4.84	.81
Catering	14.30	14.30	.00
Contractual Services	57.00	57.00	.00
Other Equipment And Tools	6.67	8.00	1.33
Equipment Repairs & Renewals	500.00	500.00	.00
Contractual Services	206.40	206.40	.00
Other Equipment And Tools	3.25	3.90	.65
Other Equipment And Tools	45.02	54.02	9.00
Catering	1.82	2.18	.36
Recharge Tp Catering	30.00	36.00	6.00
Cleaning Materials	1.87	2.25	.38
Licensed Bar Provisions	116.85	116.85	.00
Licensed Bar Provisions	38.50	38.50	.00
Advertising	3.61	4.33	.72
Repairs And Maintenance	71.25	85.50	14.25
Postages	5.82	6.98	1.16
Licensed Bar Provisions	407.53	489.04	81.51

Cleaning Materials	2.29	2.75	.46
Catering	2.00	2.00	.00
Other Equipment And Tools	10.81	12.97	2.16
Postages	39.05	46.86	7.81
Other Equipment And Tools	8.32	9.99	1.67
Licensed Bar Provisions	401.00	481.20	80.20
Other Equipment And Tools	232.94	232.94	.00
Catering	17.63	17.63	.00
Hostel Management	200.00	200.00	.00
Hostel Management	164.55	164.55	.00
Hostel Management	25.82	25.82	.00
Hostel Management	49.68	49.68	.00
Hostel Management	200.00	200.00	.00
Hostel Management	200.00	200.00	.00
Hostel Management	200.00	200.00	.00
Hostel Management	200.00	200.00	.00
Licensed Bar Provisions	161.45	193.74	32.29
Catering	16.67	20.00	3.33
Licensed Bar Provisions	55.96	67.15	11.19
Catering	4.40	4.40	.00
Licensed Bar Provisions	6.67	8.00	1.33
Licensed Bar Provisions	10.80	12.96	2.16
Licensed Bar Provisions	397.04	476.45	79.41
Licensed Bar Provisions	363.63	436.36	72.73
Catering	29.47	29.47	.00
Corporate Communication	29.12	34.95	5.83
Advertising	80.34	80.34	.00
Advertising	59.00	70.80	11.80
Advertising	17.56	17.56	.00
Advertising	87.07	87.07	.00
Corporate Communication	50.00	60.00	10.00
Contractual Services	49.94	49.94	.00
Advertising	150.06	150.06	.00
Advertising	59.00	70.80	11.80
Advertising	91.17	91.17	.00
Advertising	88.00	88.00	.00
Advertising	59.00	70.80	11.80
Advertising	127.69	127.69	.00
Travel And Subsistence	28.35	28.35	.00
Travel And Subsistence	8.35	8.35	.00
Travel And Subsistence	10.90	10.90	.00
Travel And Subsistence	71.64	71.64	.00
Travel And Subsistence	54.90	54.90	.00
Travel And Subsistence	36.20	36.20	.00
Repairs And Maintenance	524.40	629.28	104.88
Travel And Subsistence	20.00	20.00	.00
Professional Services	70.00	70.00	.00
Office Equipment Purchase	13.50	13.50	.00
Materials	29.80	35.76	5.96
Materials	26.96	26.96	.00
Materials	239.98	239.98	.00
Clothing And Uniforms	64.99	64.99	.00

Materials	46.69	46.69	.00
Office Equipment Purchase	13.50	13.50	.00
Office Equipment Purchase	13.50	13.50	.00
Materials	13.08	13.08	.00
Clothing And Uniforms	134.97	134.97	.00
Office Equipment Purchase	13.50	13.50	.00
Clothing And Uniforms	71.21	85.45	14.24
Materials	17.84	17.84	.00
Office Equipment Purchase	13.50	13.50	.00
Office Equipment Purchase	419.98	419.98	.00
Office Equipment Purchase	179.99	179.99	.00
Clothing And Uniforms	72.98	72.98	.00
Dummy when Alphanumeric is being use	179.98	179.98	.00
Office Equipment Purchase	13.50	13.50	.00
Materials	49.99	49.99	.00
Office Equipment Purchase	13.50	13.50	.00
Skip Hire	318.59	318.59	.00
Materials	15.99	15.99	.00
Materials	19.66	23.59	3.93
Other Equipment And Tools	129.99	129.99	.00
Office Equipment Purchase	13.50	13.50	.00
Skip Hire	390.00	390.00	.00
Office Equipment Purchase	13.50	13.50	.00
Other Equipment And Tools	139.99	139.99	.00
Office Equipment Purchase	13.50	13.50	.00
Office Equipment Purchase	234.99	234.99	.00
Office Equipment Purchase	13.50	13.50	.00
Materials	56.97	56.97	.00
Materials	17.26	17.26	.00
Office Equipment Purchase	13.50	13.50	.00
Materials	11.98	11.98	.00
Materials	13.48	13.48	.00
Other Equipment And Tools	19.99	19.99	.00
Other Equipment And Tools	119.99	119.99	.00
Office Equipment Purchase	13.50	13.50	.00
Professional Services	52.00	52.00	.00
Professional Services	13.00	13.00	.00
Professional Services	52.00	52.00	.00
Professional Services	13.00	13.00	.00
Professional Services	13.00	13.00	.00
Disclosure & barring service	13.00	13.00	.00
Catering	21.94	21.94	.00
Travel And Subsistence	33.80	33.80	.00
Office Equipment Purchase	14.16	16.99	2.83
Office Equipment Purchase	13.32	15.98	2.66
Contractual Services	37.10	44.52	7.42
Contractual Services	178.58	214.30	35.72
Contractual Services	98.12	117.74	19.62
Contractual Services	-89.28	-107.14	-17.86
Contractual Services	12.56	12.56	.00
Contractual Services	8.00	8.00	.00
Contractual Services	6.00	6.00	.00

Course Fees	202.50	243.00	40.50
Training Expenses	1190.00	1190.00	.00
Micellaneous Income	121.00	121.00	.00
Micellaneous Income	80.00	80.00	.00
Micellaneous Income	35.00	35.00	.00
Micellaneous Income	35.00	35.00	.00
Clothing And Uniforms	25.00	25.00	.00
Catering	9.95	11.94	1.99
Catering	33.33	40.00	6.67
Catering	7.34	7.34	.00
Catering	2.18	2.18	.00
Catering	6.54	6.54	.00
Catering	6.55	6.55	.00
Catering	3.00	3.00	.00
Hostel Management	38.61	38.61	.00
Miscellaneous Expenses	9.34	9.34	.00
Clothing And Uniforms	48.33	58.00	9.67
Miscellaneous Expenses	30.00	30.00	.00
Advertising	39.65	39.65	.00
Advertising	25.16	25.16	.00
Postages	1.50	1.50	.00
Office Equipment Purchase	14.97	17.97	3.00
Hostel Management	11.86	11.86	.00
Contractual Services	57.55	57.55	.00
Travel And Subsistence	318.00	318.00	.00
Office Equipment Purchase	14.97	17.97	3.00
Miscellaneous Expenses	76.64	91.97	15.33
Miscellaneous Expenses	49.85	49.85	.00
Postages	2.00	2.00	.00
Postages	2.00	2.00	.00
Contractual Services	100.00	100.00	.00
Postages	1.50	1.50	.00
Postages	1.50	1.50	.00
Postages	2.00	2.00	.00
Miscellaneous Expenses	28.88	28.88	.00
Professional Services	455.00	455.00	.00
Professional Services	57.55	57.55	.00
Miscellaneous Expenses	102.57	102.57	.00
Miscellaneous Expenses	35.58	35.58	.00
Miscellaneous Expenses	32.37	32.37	.00
Postages	1.50	1.50	.00
Postages	1.50	1.50	.00
Postages	1.50	1.50	.00
Miscellaneous Expenses	22.72	22.72	.00
Postages	2.00	2.00	.00
Postages	1.50	1.50	.00
Postages	2.00	2.00	.00
Miscellaneous Expenses	68.67	68.67	.00
Hostel Management	17.16	17.16	.00
Other Equipment And Tools	28.48	34.18	5.70
Training Expenses	60.12	60.12	.00
Repairs And Maintenance	42.60	51.12	8.52

Recharge HRA Account	23.33	28.00	4.67
Materials	12.58	15.10	2.52
Recharge HRA Account	14.99	17.99	3.00
Professional Services	43.90	52.68	8.78
Repairs And Maintenance	11.49	13.79	2.30
Repairs And Maintenance	189.79	227.75	37.96
Repairs And Maintenance	19.67	23.61	3.94
Repairs And Maintenance	14.95	14.95	.00
Materials	10.82	12.99	2.17
Materials	100.00	120.00	20.00
Grounds Maintenance	122.50	147.00	24.50
Repairs And Maintenance	100.50	120.60	20.10
Materials	37.04	44.45	7.41
Promotion Of Events	45.00	54.00	9.00
Repairs And Maintenance	18.32	21.99	3.67
Materials	28.16	33.79	5.63
Materials	46.67	46.67	.00
Materials	24.00	28.80	4.80
Materials	117.60	117.60	.00
Materials	226.08	226.08	.00
Materials	41.25	49.50	8.25
Materials	3.99	3.99	.00
Materials	183.32	219.99	36.67
Materials	30.66	36.79	6.13
Miscellaneous Expenses	15.82	18.99	3.17
Materials	16.34	19.61	3.27
Materials	55.00	66.00	11.00
Materials	9.20	11.04	1.84
Catering	49.79	49.79	.00
Catering	3.32	3.98	.66
Catering	15.67	18.80	3.13
Catering	7.83	9.40	1.57
Catering	15.67	18.80	3.13
Catering	71.92	71.92	.00
Catering	.62	.75	.13
Catering	-4.74	-4.74	.00
Catering	66.65	66.65	.00
Catering	1.67	2.00	.33
Catering	9.20	9.20	.00
Office Equipment Purchase	8.45	8.45	.00
Office Equipment Purchase	8.32	9.98	1.66
Office Equipment Purchase	11.14	13.37	2.23
Dummy when Alphanumeric is being use	11.65	13.98	2.33
Cleaning Materials	9.98	11.98	2.00
Office Equipment Purchase	49.58	59.50	9.92
Catering	2.50	3.00	.50
Catering	40.00	40.00	.00
Catering	10.90	10.90	.00
Catering	4.15	4.15	.00
Catering	10.82	12.98	2.16
Catering	69.10	69.10	.00
Catering	-.11	-.11	.00



Office Equipment Purchase	49.58	59.50	9.92
Premises Security	4.58	5.50	.92
Advertising	7.00	7.00	.00
Catering	3.75	4.50	.75
Catering	62.08	62.08	.00
Catering	.86	.86	.00
Premises Security	14.58	17.50	2.92
Catering	12.00	12.00	.00
Catering	9.49	11.39	1.90
Catering	70.22	70.22	.00
Materials	21.67	26.00	4.33
Licences & M.O.T.'S	277.50	277.50	.00
Licences & M.O.T.'S	277.50	277.50	.00
Licences & M.O.T.'S	277.50	277.50	.00
Licences & M.O.T.'S	302.50	302.50	.00
Licences & M.O.T.'S	302.50	302.50	.00
Licences & M.O.T.'S	302.50	302.50	.00
Licences & M.O.T.'S	302.50	302.50	.00
Licences & M.O.T.'S	302.50	302.50	.00
Petrol And Diesel	83.34	100.01	16.67
Licences & M.O.T.'S	277.50	277.50	.00
Materials	254.72	305.66	50.94
Materials	3.54	4.25	.71
Materials	82.50	99.00	16.50
Materials	410.00	410.00	.00
Licences & M.O.T.'S	302.50	302.50	.00
Licences & M.O.T.'S	302.50	302.50	.00
Clothing And Uniforms	23.30	27.96	4.66
Materials	229.78	275.74	45.96
Licences & M.O.T.'S	302.50	302.50	.00
Materials	38.86	46.63	7.77
Materials	9.45	11.34	1.89
Licences & M.O.T.'S	562.50	562.50	.00
Licences & M.O.T.'S	167.50	167.50	.00
Licences & M.O.T.'S	562.50	562.50	.00
Licences & M.O.T.'S	167.50	167.50	.00
Licences & M.O.T.'S	562.50	562.50	.00
Licences & M.O.T.'S	562.50	562.50	.00
Materials	13.32	15.98	2.66
Partner-Stakeholder Initiative	8.33	10.00	1.67
Advertising	389.59	389.59	.00
Advertising	107.53	107.53	.00
Advertising	176.14	176.14	.00
Advertising	1.83	1.83	.00
Advertising	13.30	13.30	.00
Other Equipment And Tools	1168.19	1168.19	.00
Subscriptions	950.00	1140.00	190.00
Postages	1.50	1.50	.00
Catering	29.63	35.56	5.93
Catering	31.63	37.96	6.33
Postages	1.50	1.50	.00

Postages	1.50	1.50	.00
Stationery	9.20	11.04	1.84
Subscriptions	-950.00	-1140.00	-190.00
Tenant Involvement Activites	26.65	31.98	5.33
Professional Services	499.00	598.80	99.80
Hardware Maintenance	10.91	10.91	.00
Miscellaneous Expenses	66.48	79.78	13.30
Miscellaneous Expenses	103.80	103.80	.00
Travel And Subsistence	7.10	7.10	.00
Miscellaneous Expenses	18.91	18.91	.00
Miscellaneous Expenses	30.31	30.31	.00
Miscellaneous Expenses	18.37	18.37	.00
Miscellaneous Expenses	15.15	15.15	.00
Miscellaneous Expenses	16.88	16.88	.00
Miscellaneous Expenses	15.93	15.93	.00
Dummy when Alphanumeric is being use	140.00	168.00	28.00
Telephones	11.94	11.94	.00
Education & Outreach	15.37	17.30	1.93
Education & Outreach	33.30	39.96	6.66
Education & Outreach	18.54	22.25	3.71
Education & Outreach	44.99	53.99	9.00
Education & Outreach	2.50	3.00	.50
Education & Outreach	10.98	10.98	.00
Education & Outreach	25.00	25.00	.00
Education & Outreach	3.85	3.85	.00
Education & Outreach	6.99	6.99	.00
Education & Outreach	4.07	4.07	.00
Education & Outreach	233.63	233.63	.00
Education & Outreach	55.08	55.08	.00
Education & Outreach	-233.63	-233.63	.00
Education & Outreach	17.47	20.96	3.49
Licensed Bar Provisions	171.77	201.78	30.01
Cleaning Materials	183.34	220.01	36.67
Photographic Work	39.00	39.00	.00
Catering Equipment	121.47	145.77	24.30
Furniture And Fittings	38.95	38.95	.00
Catering Equipment	56.20	67.44	11.24
Cleaning Materials	43.55	52.26	8.71
Cleaning Materials	43.55	52.26	8.71
Cleaning Materials	43.55	52.26	8.71
Clothing And Uniforms	12.10	14.52	2.42
Cleaning Materials	22.48	26.98	4.50
Catering Equipment	53.87	53.87	.00
Catering Equipment	184.66	221.59	36.93
Catering	64.38	77.26	12.88
Catering Equipment	11.93	11.93	.00
Clothing And Uniforms	50.70	60.84	10.14
Catering	14.88	17.86	2.98
Photographic Work	43.08	43.08	.00
Catering Equipment	50.36	60.43	10.07
Catering	105.43	105.43	.00
Catering Equipment	48.19	57.83	9.64

Catering	34.96	34.96	.00
Cleaning Materials	33.45	33.45	.00
Catering	35.76	42.91	7.15
Photographic Work	29.95	35.94	5.99
Catering	79.77	79.77	.00
Catering Equipment	110.46	132.55	22.09
Catering	29.32	29.32	.00
Licences	159.00	159.00	.00
Catering	30.93	30.93	.00
Catering	9.63	9.63	.00
Catering	24.95	24.95	.00
Catering	14.81	14.81	.00
Miscellaneous Expenses	62.37	74.84	12.47
Catering	15.15	15.15	.00
Miscellaneous Expenses	69.94	83.93	13.99
Catering	17.50	17.50	.00
Miscellaneous Expenses	29.88	29.88	.00
Catering	248.00	248.00	.00
Cleaning Materials	82.44	98.93	16.49
Photographic Work	37.19	44.63	7.44
Photographic Work	33.99	33.99	.00
Furniture And Fittings	153.80	184.56	30.76
Catering	35.76	42.91	7.15
Catering	43.80	52.56	8.76
Catering	58.32	69.99	11.67
Catering	58.32	69.98	11.66
Catering	7.00	7.00	.00
Licences	159.00	159.00	.00
Catering	14.23	14.23	.00
Parish Cncls And Vol Bodies	29.99	29.99	.00
Contractual Services	16.65	19.98	3.33
Contractual Services	20.00	24.00	4.00
Contractual Services	20.00	24.00	4.00
Contractual Services	14.97	17.97	3.00
Parish Cncls And Vol Bodies	26.04	31.25	5.21
Contractual Services	83.13	83.13	.00
Contractual Services	13.55	13.55	.00
Contractual Services	2.07	2.07	.00
Dummy when Alphanumeric is being use	202.58	243.10	40.52
Dummy when Alphanumeric is being use	78.32	93.98	15.66
Contractual Services	28.67	28.67	.00
Contractual Services	62.50	75.00	12.50
Contractual Services	21.64	21.64	.00
Contractual Services	11.00	11.00	.00
Contractual Services	15.96	15.96	.00
Contractual Services	28.00	28.00	.00
Tenant Involvement Activites	43.60	43.60	.00
Contractual Services	12.98	15.58	2.60
Contractual Services	10.99	10.99	.00
Legal Fees Courts	35.00	35.00	.00
Legal Fees Courts	70.00	70.00	.00
Legal Fees Courts	35.00	35.00	.00

Legal Fees Courts	35.00	35.00	.00
Legal Fees Courts	70.00	70.00	.00
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Legal Fees Courts	35.00	35.00	.00
Legal Fees Courts	35.00	35.00	.00
Legal Fees Courts	35.00	35.00	.00
Catering	41.02	41.02	.00
Catering	44.44	44.44	.00
Stationery	4.48	4.48	.00
Stationery	126.68	152.02	25.34
Catering	41.03	41.03	.00
Catering	28.35	28.35	.00
Catering	12.49	12.49	.00
Stationery	7.40	7.40	.00
Catering	55.96	55.96	.00
Office Equipment Purchase	7.49	8.99	1.50
Catering	49.74	49.74	.00
Catering	40.21	40.21	.00
Repairs And Maintenance	144.95	173.94	28.99
Catering	41.79	41.79	.00
Repairs And Maintenance	-125.98	-151.18	-25.20
Professional Services	110.00	110.00	.00
Catering	67.99	67.99	.00
Catering	-3.06	-3.06	.00
Catering	52.99	52.99	.00
Stationery	264.37	317.24	52.87
Catering	51.98	62.37	10.39
Catering	48.94	48.94	.00
Catering	21.93	26.32	4.39
Professional Services	1.50	1.50	.00
Stationery	21.80	26.16	4.36
Catering	40.65	40.65	.00
Grounds Maintenance	165.40	198.48	33.08
Catering	-4.00	-4.00	.00
Catering	46.85	46.85	.00
Contractual Services	159.00	159.00	.00
Repairs And Maintenance	64.99	77.99	13.00
Other Equipment And Tools	112.46	134.95	22.49
Repairs And Maintenance	369.98	443.98	74.00
Subscriptions	7.99	7.99	.00
Repairs And Maintenance	43.17	51.80	8.63
Telephones	68.94	82.73	13.79
Printing	291.02	349.23	58.21
Telephones	73.94	88.73	14.79
Equipment badges	115.20	115.20	.00
Equipment badges	50.00	50.00	.00
Telephones	73.94	88.73	14.79



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