

| FIN.Transaction Date | MCH.Merchant Name | FIN.Accounting Code 01 Description |
|----------------------|------------------------|------------------------------------|
| 01/10/2020 | CURRYS | Newark Business Innovation Cen |
| 11/10/2020 | AMZNMktplace | Newark Business Innovation Cen |
| 16/10/2020 | CO OP GROUP FOOD | Newark Business Innovation Cen |
| 25/11/2020 | THE RANGE-NEWARK | Newark Business Innovation Cen |
| 26/11/2020 | CO OP GROUP FOOD | Newark Business Innovation Cen |
| 02/12/2020 | CO OP GROUP FOOD | Newark Business Innovation Cen |
| 23/12/2020 | AMZNMktplace | Newark Business Innovation Cen |
| 27/11/2020 | Amazon.co.uk MY0QY9144 | Heritage Culture and Visitors |
| 30/09/2020 | 123 REG LTD | Heritage Culture and Visitors |
| 30/09/2020 | WWW.ARCO.CO.UK | Surface Car Parks Newark |
| 14/10/2020 | PAYPAL GBGROUP PLC | Licensing Admin |
| 23/10/2020 | ROYAL MAIL CHARGES | Central Postages |
| 23/10/2020 | ROYAL MAIL CHARGES | Central Postages |
| 03/11/2020 | DNH GODADDY.COM EUROPE | Heritage Culture and Visitors |
| 13/11/2020 | ROYAL MAIL CHARGES | Central Postages |
| 13/11/2020 | ROYAL MAIL CHARGES | Central Postages |
| 17/11/2020 | ROYAL MAIL CHARGES | Central Postages |
| 17/11/2020 | ROYAL MAIL CHARGES | Central Postages |
| 17/11/2020 | ROYAL MAIL CHARGES | Central Postages |
| 17/11/2020 | ROYAL MAIL CHARGES | Central Postages |
| 20/11/2020 | ROYAL MAIL CHARGES | Central Postages |
| 20/11/2020 | ROYAL MAIL CHARGES | Central Postages |
| 01/12/2020 | ACAS | Central Personnel Expenses |
| 15/12/2020 | GODADDY.COM EUROPE | Heritage Culture and Visitors |
| 09/11/2020 | WWW.HOMELESS.ORG.UK | Housing Options |
| 14/11/2020 | THE RANGE-NEWARK | Housing Options |
| 24/11/2020 | DEINCOURT HOTEL | Housing Options |
| 15/12/2020 | DEINCOURT HOTEL | Housing Options |
| 05/11/2020 | LON STCK EXC/NET | Financial Services |
| 10/11/2020 | WWW.SOLOPRESS.COM | Council Tax |
| 12/11/2020 | ROYAL MAIL CHARGES | Central Postages |
| 08/12/2020 | NAMESCO LTD | Ict |
| 22/12/2020 | CARTRIDGEPEOPLE.COM | HRA - Tenancy & Estates |
| 30/09/2020 | CERBERUS CERBERUS, LL | Building Control |
| 29/10/2020 | WWW.LCEGROUP.CO.UK | Area Planning |
| 16/11/2020 | THPE | Covid-19 Expenditure only |
| 30/11/2020 | WWW.ARCO.CO.UK | Area Planning |
| 06/12/2020 | Amazon.co.uk MY7HV5IT4 | Area Planning |
| 04/12/2020 | STEVENAGE PACKAGING | Covid-19 Expenditure only |
| 16/12/2020 | THOMSON REUTERS UK LTD | Area Planning |
| 13/11/2020 | ICAEW | Corporate Management Team |
| 22/10/2020 | NEWARK & SHERWOOD LOCK | Cctv |
| 03/11/2020 | LC PACKAGING UK LTD | Emergency Planning |
| 08/11/2020 | Amazon.co.uk M78VH4A94 | Community Safety Fund |
| 12/11/2020 | AMZNMKTPLACE AMAZON.CO | Cctv |
| 05/10/2020 | UnitedArtsGmbH | Heritage Culture and Visitors |
| 07/10/2020 | Primeprint Newark Ltd | Heritage Culture and Visitors |
| 10/10/2020 | WM MORRISONS STORE | Heritage Culture and Visitors |
| 12/10/2020 | W BOYES & CO LTD NEWAR | Heritage Culture and Visitors |
| 14/10/2020 | WM MORRISONS STORE | Heritage Culture and Visitors |
| 15/10/2020 | W BOYES & CO LTD NEWAR | Heritage Culture and Visitors |

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| 16/10/2020 | W BOYES & CO LTD NEWAR | Heritage Culture and Visitors |
| 23/10/2020 | WM MORRISONS STORE | Heritage Culture and Visitors |
| 26/10/2020 | Primeprint Newark Ltd | Heritage Culture and Visitors |
| 26/10/2020 | WM MORRISONS STORE | Heritage Culture and Visitors |
| 30/10/2020 | Primeprint Newark Ltd | Heritage Culture and Visitors |
| 25/11/2020 | AMZNMktplace | Heritage Culture and Visitors |
| 27/11/2020 | FALCON MOTORS | Heritage Culture and Visitors |
| 04/12/2020 | Primeprint Newark Ltd | Heritage Culture and Visitors |
| 08/12/2020 | Primeprint Newark Ltd | Heritage Culture and Visitors |
| 11/12/2020 | Premier Farnell | Heritage Culture and Visitors |
| 21/12/2020 | Primeprint Newark Ltd | Heritage Culture and Visitors |
| 30/09/2020 | WWW.NEWARK-SHERWOODDC. | HART - Community Response Items |
| 30/09/2020 | WWW.NEWARK-SHERWOODDC. | HART - Community Response Items |
| 30/09/2020 | WWW.NEWARK-SHERWOODDC. | HART - Community Response Items |
| 01/10/2020 | THE BRIDGE GROCERY | Housing Options |
| 06/10/2020 | CURRYS ONLINE | Housing Options |
| 06/10/2020 | CURRYS ONLINE | Housing Options |
| 06/10/2020 | CURRYS ONLINE | Housing Options |
| 07/10/2020 | POUNDSTRETCHER 569 | Housing Options |
| 03/11/2020 | THE BRIDGE GROCERY | HART - Community Response Items |
| 18/11/2020 | 1STLOCATE T/A LCS | Housing Options |
| 18/11/2020 | ARGOS LTD | Housing Options |
| 19/11/2020 | E.ON ENERGY SOLUTIONS | Housing Options |
| 19/11/2020 | E.ON ENERGY SOLUTIONS | Housing Options |
| 19/11/2020 | E.ON ENERGY SOLUTIONS | Housing Options |
| 19/11/2020 | E.ON ENERGY SOLUTIONS | Housing Options |
| 19/11/2020 | E.ON ENERGY SOLUTIONS | Housing Options |
| 19/11/2020 | E.ON ENERGY SOLUTIONS | Housing Options |
| 19/11/2020 | ASDA STORES 4201 | Housing Options |
| 19/11/2020 | E.ON ENERGY SOLUTIONS | Housing Options |
| 19/11/2020 | E.ON ENERGY SOLUTIONS | Housing Options |
| 02/12/2020 | WILKO RETAIL LIMITED | Housing Options |
| 08/12/2020 | WWW.NEWARK-SHERWOODDC. | Housing Options |
| 09/12/2020 | The Furniture Project | Housing Options |
| 09/12/2020 | WWW.NEWARK-SHERWOODDC. | Housing Options |
| 16/12/2020 | WWW.NEWARK-SHERWOODDC. | Housing Options |
| 16/12/2020 | WWW.NEWARK-SHERWOODDC. | Housing Options |
| 01/10/2020 | MAILCHIMP MONTHLY | Heritage Culture and Visitors |
| 05/10/2020 | FACEBK 4JHYVWE9M2 | Covid-19 Expenditure only |
| 08/10/2020 | FACEBK 3FGBCX69M2 | Covid-19 Expenditure only |
| 13/10/2020 | ADOBE CREATIVE CLOUD | Heritage Culture and Visitors |
| 13/10/2020 | FACEBK K9SCAX6AM2 | Covid-19 Expenditure only |
| 13/10/2020 | Primeprint Newark Ltd | Covid-19 Expenditure only |
| 14/10/2020 | Primeprint Newark Ltd | Covid-19 Expenditure only |
| 30/10/2020 | THE RANGE-NEWARK | Covid-19 Expenditure only |
| 01/11/2020 | MAILCHIMP MONTHLY | Heritage Culture and Visitors |
| 13/11/2020 | ADOBE CREATIVE CLOUD | Heritage Culture and Visitors |
| 17/11/2020 | Amazon Prime M72AW5144 | Communications & Cust Services |
| 18/11/2020 | Amazon Prime | Communications & Cust Services |
| 20/11/2020 | FACEBK YAVSWV6952 | Covid-19 Expenditure only |
| 23/11/2020 | FACEBK WRSH4XJ952 | Communications & Cust Services |
| 25/11/2020 | FACEBK KDUXPWS952 | Communications & Cust Services |

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| 01/12/2020 | MAILCHIMP MONTHLY | Heritage Culture and Visitors |
| 13/12/2020 | ADOBE CREATIVE CLOUD | Heritage Culture and Visitors |
| 16/12/2020 | FACEBK 9SBP6XE952 | Covid-19 Expenditure only |
| 27/12/2020 | FACEBK MQ74EXW852 | Covid-19 Expenditure only |
| 02/11/2020 | BUYABATTERY CO UK | Heritage Culture and Visitors |
| 09/10/2020 | CURRYS | Refuse Collection |
| 12/11/2020 | NATURESCAPE | Vicar Water Park |
| 12/11/2020 | NATURESCAPE | Sconce & Devon Park |
| 08/12/2020 | WWW.GAMBLINGCOMMIS | Lottery Project |
| 28/09/2020 | SCREWFIX DIRECT | HRA - Responsive Repairs |
| 01/10/2020 | milk&more | HRA - Responsive Repairs |
| 08/10/2020 | milk&more | HRA - Responsive Repairs |
| 15/10/2020 | Milk and More | HRA - Responsive Repairs |
| 22/10/2020 | Milk and More | HRA - Responsive Repairs |
| 24/10/2020 | AMZNMktplace | HRA - Responsive Repairs |
| 23/10/2020 | WWW.WALLSANDFLOORS.CO. | HRA - Responsive Repairs |
| 28/10/2020 | AMZNMktplace | HRA - Responsive Repairs |
| 29/10/2020 | AMZNMktplace | HRA - Responsive Repairs |
| 29/10/2020 | Milk and More | HRA - Responsive Repairs |
| 04/11/2020 | HTTPS://WWW.POLIMIL.CO | HRA - Street Wardens |
| 05/11/2020 | Milk and More | HRA - Responsive Repairs |
| 05/11/2020 | AMZNMKTPLACE AMAZON.CO | HRA - Responsive Repairs |
| 06/11/2020 | SCREWFIX DIRECT | HRA - Planned Maintenance |
| 09/11/2020 | SAUNASHOP.COM | HRA - Planned Maintenance |
| 10/11/2020 | AMZNMktplace | HRA - Customer Access Service |
| 12/11/2020 | Milk and More | HRA - Responsive Repairs |
| 17/11/2020 | SCREWFIX DIRECT | HRA - Responsive Repairs |
| 19/11/2020 | Milk and More | HRA - Responsive Repairs |
| 26/11/2020 | AMZNMktplace | HRA - Responsive Repairs |
| 26/11/2020 | Milk and More | HRA - Responsive Repairs |
| 01/12/2020 | AMZNMktplace | HRA - Responsive Repairs |
| 30/11/2020 | AMZNMktplace | HRA - Responsive Repairs |
| 01/12/2020 | AMZNMKTPLACE AMAZON.CO | HRA - Responsive Repairs |
| 02/12/2020 | SHOWERDOC | HRA - Responsive Repairs |
| 03/12/2020 | Milk and More | HRA - Responsive Repairs |
| 03/12/2020 | AMZNMktplace | HRA - Tenancy & Estates |
| 03/12/2020 | AMZNMktplace | HRA - Customer Access Service |
| 04/12/2020 | Amazon.co.uk MY0QF5714 | HRA - Responsive Repairs |
| 07/12/2020 | AMZNMKTPLACE AMAZON.CO | HRA - Responsive Repairs |
| 10/12/2020 | Milk and More | HRA - Responsive Repairs |
| 16/12/2020 | SCREWFIX DIRECT | HRA - Responsive Repairs |
| 16/12/2020 | AMZNMKTPLACE AMAZON.CO | HRA - Responsive Repairs |
| 16/12/2020 | SCREWFIX DIRECT | HRA - Planned Maintenance |
| 17/12/2020 | Milk and More | HRA - Responsive Repairs |
| 24/12/2020 | Milk and More | HRA - Responsive Repairs |
| 09/10/2020 | DISCLOSURE & BARRING | Personnel Section |
| 19/10/2020 | DISCLOSURE & BARRING | Personnel Section |
| 10/11/2020 | DISCLOSURE & BARRING | Museums Management |
| 16/12/2020 | DISCLOSURE & BARRING | Personnel Section |
| 16/12/2020 | DISCLOSURE & BARRING | Personnel Section |
| 06/10/2020 | CO OP FOOD | Southwell Tr admin & ops |
| 13/10/2020 | CO OP FOOD | Southwell Tr admin & ops |

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| 16/10/2020 | CO-OP GROUP 017957 | Southwell Tr admin & ops |
| 20/10/2020 | CO OP FOOD | Southwell Tr admin & ops |
| 09/12/2020 | AMZNMKTPLACE AMAZON.CO | Southwell Tr admin & ops |
| 09/10/2020 | AMZNMKTPLACE AMAZON.CO | Customer Services |
| 19/11/2020 | FLICKR | Communications & Cust Services |
| 19/12/2020 | FLICKR | Communications & Cust Services |
| 30/09/2020 | WWW.MONEYCLAIM.GOV | HRA - Central Charges incl SLA's |
| 30/09/2020 | WWW.MONEYCLAIM.GOV | HRA - Central Charges incl SLA's |
| 30/09/2020 | CO OP FOOD | Southwell Tr admin & ops |
| 26/10/2020 | CO OP FOOD | Southwell Tr admin & ops |
| 03/11/2020 | WWW.SWIMMING.ORG | Southwell Tr admin & ops |
| 03/10/2020 | WM MORRISONS STORE | Heritage Culture and Visitors |
| 07/10/2020 | SPAR NEWARK | Heritage Culture and Visitors |
| 21/10/2020 | SPAR NEWARK | Heritage Culture and Visitors |
| 26/10/2020 | FACEBK 9HYDZXEDQ2 | Covid-19 Expenditure only |
| 27/10/2020 | ASDA STORES 4201 | Heritage Culture and Visitors |
| 29/10/2020 | AMZNMKTPLACE AMAZON.CO | Heritage Culture and Visitors |
| 11/12/2020 | WH SMITH | Heritage Culture and Visitors |
| 02/11/2020 | WWW.COLLEGEKITSDIRECT. | Syrian resettlement scheme |
| 06/11/2020 | ONLINE LEARNING COLLEG | Syrian resettlement scheme |
| 18/12/2020 | SHELTER TRADING LTD | Central Personnel Expenses |
| 12/10/2020 | EMPLOYMENT LAW SERVICE | Personnel Section |
| 05/10/2020 | 123 REG LTD | Newark Business Innovation Cen |
| 07/10/2020 | TeamViewer GmbH | Covid-19 Expenditure only |
| 07/10/2020 | ROYAL MAIL CHARGES | Central Postages |
| 08/10/2020 | WWW.OFCOM.ORG.UK | Car Parks & Markets Admin |
| 14/10/2020 | CURRYS ONLINE | Housing Options |
| 21/10/2020 | ROYAL MAIL CHARGES | Central Postages |
| 21/10/2020 | ROYAL MAIL CHARGES | Central Postages |
| 21/10/2020 | ROYAL MAIL CHARGES | Central Postages |
| 22/10/2020 | CURRYS ONLINE | Housing Options |
| 29/10/2020 | 1STLOCATE T/A LCS | Housing Options |
| 29/10/2020 | 1STLOCATE T/A LCS | Housing Options |
| 29/10/2020 | E.ON ENERGY SOLUTIONS | Housing Options |
| 04/11/2020 | ROYAL MAIL CHARGES | Central Postages |
| 04/11/2020 | ROYAL MAIL CHARGES | Central Postages |
| 04/11/2020 | ROYAL MAIL CHARGES | Central Postages |
| 04/11/2020 | WWW.ARCO.CO.UK | Env Health Proactive |
| 11/11/2020 | E.ON ENERGY SOLUTIONS | Housing Options |
| 17/11/2020 | Amazon.co.uk M712S09Z4 | Env Health Reactive |
| 18/11/2020 | AMZNMktplace | Env Health Reactive |
| 02/12/2020 | ROYAL MAIL CHARGES | Central Postages |
| 02/12/2020 | ROYAL MAIL CHARGES | Central Postages |
| 03/12/2020 | EB ONLINE TRAINING AD | Members Expenses |
| 14/12/2020 | WWW.ARCO.CO.UK | Surface Car Parks Newark |
| 23/12/2020 | E.ON ENERGY SOLUTIONS | Housing Options |
| 23/12/2020 | E.ON ENERGY SOLUTIONS | Housing Options |
| 23/12/2020 | E.ON ENERGY SOLUTIONS | Housing Options |
| 25/09/2020 | BUILDBASE NEWARK | Grounds Maintenance |
| 12/10/2020 | ECA SUPPLIES COVENTRY | Vehicle Pool Nsh |
| 06/11/2020 | RICHMOND PLANT HIRE LT | Brunel Drive Depot |
| 16/11/2020 | SMITHS TIMBER MERCHANT | Grounds Maintenance |

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| 15/12/2020 | SCREWFIX NEWARK | Brunel Drive Depot |
| 21/12/2020 | SCREWFIX NEWARK | Brunel Drive Depot |
| 22/12/2020 | NEWARK & SHERWOOD LOCK | Grounds Maintenance |
| 28/09/2020 | AMZNMktplace | HRA - Responsive Repairs |
| 29/09/2020 | AMZNMktplace | HRA - Planned Maintenance |
| 01/10/2020 | WWW.JARRETTFENCING.CO. | HRA - Planned Maintenance |
| 04/10/2020 | AMZNMKTPLACE AMAZON.CO | HRA - Responsive Repairs |
| 08/10/2020 | AMZNMKTPLACE AMAZON.CO | HRA - Responsive Repairs |
| 16/10/2020 | SCREWFIX DIRECT | HRA - Responsive Repairs |
| 16/10/2020 | AMZNMktplace | HRA - Planned Maintenance |
| 21/10/2020 | DOOR SUPERSTORE-DOM | HRA - Responsive Repairs |
| 21/10/2020 | AMZNMktplace | HRA - Responsive Repairs |
| 21/10/2020 | YESSS ELECTRICAL ECOM | HRA - Responsive Repairs |
| 27/10/2020 | SCREWFIX DIRECT | HRA - Voids Maintenance |
| 11/11/2020 | AMZNMktplace | HRA - Responsive Repairs |
| 12/11/2020 | WWW.GASPRODUCTS.CO.UK | HRA - Planned Maintenance |
| 13/11/2020 | BOOKER LIMITED LINCOLN | HRA - Gladstone House |
| 16/11/2020 | AMZNMktplace | HRA - Responsive Repairs |
| 19/11/2020 | AMZNMKTPLACE AMAZON.CO | HRA - Community Centres |
| 08/12/2020 | AMZNMKTPLACE AMAZON.CO | HRA - Responsive Repairs |
| 09/12/2020 | LADDERS UK DIRECT | HRA - Planned Maintenance |
| 09/12/2020 | AMZNMKTPLACE AMAZON.CO | HRA - Responsive Repairs |
| 09/12/2020 | AMZNMKTPLACE AMAZON.CO | HRA - Responsive Repairs |
| 11/12/2020 | AMZNMktplace | HRA - Responsive Repairs |
| 14/12/2020 | AMZNMktplace | HRA - Responsive Repairs |
| 16/12/2020 | WWW.DIRECTEQUIP.COM | HRA - Responsive Repairs |
| 05/10/2020 | NEWARK & SHERWOOD LOCK | Newark Business Innovation Cen |
| 07/10/2020 | IRONMONGERY PLUS LTD | Newark Business Innovation Cen |
| 07/10/2020 | SCREWFIX DIRECT | Newark Business Innovation Cen |
| 07/10/2020 | ADEXA DIRECT | Newark Business Innovation Cen |
| 07/10/2020 | AMZNMKTPLACE AMAZON.CO | Newark Business Innovation Cen |
| 12/10/2020 | WM MORRISONS STORE | Newark Business Innovation Cen |
| 02/11/2020 | SCREWFIX DIRECT | Newark Business Innovation Cen |
| 05/11/2020 | AMZNMktplace | Newark Business Innovation Cen |
| 12/11/2020 | WM MORRISONS STORE | Newark Business Innovation Cen |
| 12/11/2020 | NEWARK & SHERWOOD LOCK | Newark Business Innovation Cen |
| 17/11/2020 | NEWARK & SHERWOOD LOCK | Newark Business Innovation Cen |
| 17/11/2020 | CO OP GROUP FOOD | Newark Business Innovation Cen |
| 26/11/2020 | PAYPAL MTP MEDIA EBAY | Covid-19 Expenditure only |
| 05/12/2020 | CO OP GROUP FOOD | Newark Business Innovation Cen |
| 09/12/2020 | AMZNMktplace | Newark Business Innovation Cen |
| 10/12/2020 | AMZNMktplace | Newark Business Innovation Cen |
| 10/12/2020 | AMZNMktplace | Newark Business Innovation Cen |
| 09/12/2020 | ASDA STORES 4201 | Newark Business Innovation Cen |
| 14/12/2020 | CO OP GROUP FOOD | Newark Business Innovation Cen |
| 17/12/2020 | WM MORRISONS STORE | Newark Business Innovation Cen |
| 17/12/2020 | WM MORRISONS STORE | Newark Business Innovation Cen |
| 21/12/2020 | CO OP GROUP FOOD | Newark Business Innovation Cen |
| 23/12/2020 | CO OP GROUP FOOD | Newark Business Innovation Cen |
| 23/12/2020 | THE RANGE-NEWARK | Newark Business Innovation Cen |
| 28/09/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 28/09/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |

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| 28/09/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 28/09/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 28/09/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 28/09/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 28/09/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 28/09/2020 | ABCO ENG HYD | Grounds Maintenance |
| 28/09/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 01/10/2020 | THE RANGE-NEWARK | Brunel Drive Depot |
| 06/10/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 06/10/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 06/10/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 06/10/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 06/10/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 15/10/2020 | SCREWFIX NEWARK | Vehicle Pool Workshop |
| 29/10/2020 | WWW.ELITEINDUSTRIAL.CO | Vehicle Pool Workshop |
| 02/11/2020 | OSBORNE STATIONERS | Vehicle Pool Workshop |
| 02/11/2020 | THE RANGE-NEWARK | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
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| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 05/11/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 10/11/2020 | DVSA | Vehicle Pool Workshop |
| 18/11/2020 | NEWARK PAINT & HARDWAR | Brunel Drive Depot |
| 26/11/2020 | WWW.MOTOR.ORG.UK | Vehicle Pool Workshop |
| 08/12/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 08/12/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 08/12/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 08/12/2020 | DVLA VEHICLE TAX | Vehicle Pool Workshop |
| 11/12/2020 | CURRYS ONLINE | Vehicle Pool Workshop |
| 14/12/2020 | WWW.CLICKCLEANING.CO.U | Brunel Drive Depot |
| 13/10/2020 | FACEBK 2JXNLWJLU2 | Promotion Of Tourism |
| 15/10/2020 | CIM | Central Personnel Expenses |
| 12/11/2020 | FACEBK EB7ENXNLU2 | Promotion Of Tourism |
| 28/09/2020 | Amazon Prime 411U64IZ5 | Env Health Proactive |
| 29/09/2020 | VIASAT S.P VIASAT S.P | Env Health Proactive |
| 20/10/2020 | VIRTUAL COLLEGE LIMITE | Communications & Cust Services |
| 27/10/2020 | WWW.THELAWSOCIETY.ORG | Legal Section |
| 28/10/2020 | Amazon Prime MC9YK2KS4 | Licensing Admin |
| 02/11/2020 | WWW.DERBY.GOV.UK | Housing Options |
| 20/11/2020 | BE CVS PAYMENTS | HRA - Community Centres |
| 23/11/2020 | WESTMINSTER INSIGHT | HRA - Business Services |
| 25/11/2020 | AMZNMktplace | Licensing Admin |

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| 28/11/2020 | Amazon Prime MY76N1GQ4 | Env Health Proactive |
| 02/12/2020 | highstreetvouchers | Central Personnel Expenses |
| 03/12/2020 | Waterplus Select LTD | Housing Options |
| 10/12/2020 | EB ONLINE TRAINING AN | Members Expenses |
| 14/12/2020 | 1STLOCATE T/A LCS | Housing Options |
| 30/09/2020 | W BOYES & CO LTD NEWAR | Heritage Culture and Visitors |
| 08/10/2020 | CURRYS | Heritage Culture and Visitors |
| 09/10/2020 | Light/Mini In The Box | Heritage Culture and Visitors |
| 10/10/2020 | AMZNMktplace | Heritage Culture and Visitors |
| 10/10/2020 | AMZNMktplace | Heritage Culture and Visitors |
| 09/10/2020 | WISH.COM | Heritage Culture and Visitors |
| 09/10/2020 | Amazon.co.uk 3H98G8RS5 | Heritage Culture and Visitors |
| 12/10/2020 | RST MUSIC LTD | Heritage Culture and Visitors |
| 12/10/2020 | YTC (NEWARK) | Heritage Culture and Visitors |
| 21/10/2020 | PAYPAL REENACTMENT | Heritage Culture and Visitors |
| 26/11/2020 | PAPERCUTZWWTLD | Heritage Culture and Visitors |
| 01/12/2020 | SAFETYSUPPL | Heritage Culture and Visitors |
| 01/12/2020 | HUE | Heritage Culture and Visitors |
| 06/12/2020 | WILKO RETAIL LIMITED | Heritage Culture and Visitors |
| 05/12/2020 | W BOYES & CO LTD NEWAR | Heritage Culture and Visitors |
| 05/12/2020 | W BOYES & CO LTD NEWAR | Heritage Culture and Visitors |
| 05/12/2020 | OSBORNE STATIONERS | Heritage Culture and Visitors |
| 05/12/2020 | THE WORKS | Heritage Culture and Visitors |
| 11/12/2020 | ETSY.COM NEHELENIAPATT | Heritage Culture and Visitors |
| 16/12/2020 | PP FARTHINGALE | Heritage Culture and Visitors |
| 29/09/2020 | SP CHEFSWAREHOUSE | HRA - Vale View |
| 29/09/2020 | ARGOS LTD | HRA - Gladstone House |
| 05/10/2020 | SCREWFIX DIRECT | HRA - Vale View |
| 06/10/2020 | PPL PRS LTD | HRA - Gladstone House |
| 12/10/2020 | WWW.NISBETS.COM | HRA - Vale View |
| 12/10/2020 | WWW.NISBETS.COM | HRA - Gladstone House |
| 12/10/2020 | WWW.THECLEANMACHINE.CO | HRA - Gladstone House |
| 12/10/2020 | PAYPAL MADDSUPERST ON | HRA - Gladstone House |
| 15/10/2020 | WWW.PARTYDELIGHTS.CO.U | HRA - Gladstone House |
| 15/10/2020 | LAKELAND.LIMITED | HRA - Gladstone House |
| 22/10/2020 | WWW.NISBETS.COM | HRA - Gladstone House |
| 26/10/2020 | ARDEN WINCH | HRA - Vale View |
| 26/10/2020 | ARDEN WINCH | HRA - Gladstone House |
| 28/10/2020 | WWW.RYMAN.CO.UK | HRA - Vale View |
| 28/10/2020 | LOVE TIKI BARWARE PROD | HRA - Gladstone House |
| 28/10/2020 | capitalhairandbeauty.c | HRA - Gladstone House |
| 03/11/2020 | TVLICENSING.CO.UK | HRA - Vale View |
| 11/11/2020 | AOS ONLINE | HRA - Vale View |
| 11/11/2020 | DF Sales Ltd | HRA - Vale View |
| 12/11/2020 | WWW.TIGER-SUPPLIES.CO. | HRA - Gladstone House |
| 12/11/2020 | CURRYS ONLINE | HRA - Gladstone House |
| 13/11/2020 | JOHN LEWIS | HRA - Vale View |
| 13/11/2020 | ASDA GROCERIES ONLINE | HRA - Gladstone House |
| 24/11/2020 | NUMATIC INTERNATIONAL | HRA - Gladstone House |
| 27/11/2020 | GORDONS CHEMISTS | HRA - Gladstone House |
| 02/12/2020 | JANITORIALW | HRA - Gladstone House |
| 02/12/2020 | CATER4YOU.CO.UK | HRA - Gladstone House |

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| 02/12/2020 | WWW.GREATSUPPLIES.CO.U | HRA - Gladstone House |
| 02/12/2020 | WWW.GREATSUPPLIES.CO.U | HRA - Vale View |
| 04/12/2020 | WWW.NISBETS.COM | HRA - Vale View |
| 04/12/2020 | SIMON JERSEY LTD | HRA - Vale View |
| 04/12/2020 | CARRIER BAG SHOP | HRA - Gladstone House |
| 04/12/2020 | ALLIANCE DISPOSABLES | HRA - Gladstone House |
| 04/12/2020 | ALLIANCE DISPOSABLES | HRA - Capital & Development |
| 16/12/2020 | SP PARTY PACKS | HRA - Gladstone House |
| 01/10/2020 | WWW.MONEYCLAIM.GOV | HRA - Central Charges incl SLA's |
| 02/10/2020 | WWW.MONEYCLAIM.GOV | HRA - Central Charges incl SLA's |
| 02/10/2020 | WWW.MONEYCLAIM.GOV | HRA - Central Charges incl SLA's |
| 02/10/2020 | WWW.MONEYCLAIM.GOV | HRA - Central Charges incl SLA's |
| 02/10/2020 | WWW.MONEYCLAIM.GOV | HRA - Central Charges incl SLA's |
| 02/10/2020 | WWW.MONEYCLAIM.GOV | HRA - Central Charges incl SLA's |
| 16/11/2020 | WWW.MONEYCLAIM.GOV | HRA - Central Charges incl SLA's |
| 16/11/2020 | WWW.MONEYCLAIM.GOV | HRA - Central Charges incl SLA's |
| 16/11/2020 | WWW.MONEYCLAIM.GOV | HRA - Central Charges incl SLA's |
| 17/11/2020 | WWW.MONEYCLAIM.GOV | HRA - Central Charges incl SLA's |
| 17/11/2020 | WWW.MONEYCLAIM.GOV | HRA - Central Charges incl SLA's |
| 30/09/2020 | ASDA GROCERIES ONLINE | Castle House |
| 12/10/2020 | ASDA GROCERIES ONLINE | Castle House |
| 21/10/2020 | ASDA GROCERIES ONLINE | Castle House |
| 28/10/2020 | ASDA GROCERIES ONLINE | Castle House |
| 04/11/2020 | WWW.PACKAGING2BUY.CO.U | Performance |
| 04/11/2020 | ASDA GROCERIES ONLINE | Castle House |
| 05/11/2020 | AMZNMktplace | Castle House |
| 06/11/2020 | AMZNMktplace | Performance |
| 06/11/2020 | AMZNMktplace | Performance |
| 11/11/2020 | ASDA GROCERIES ONLINE | Castle House |
| 11/11/2020 | WWW.NISBETS.COM | Performance |
| 18/11/2020 | ASDA GROCERIES ONLINE | Castle House |
| 25/11/2020 | ASDA GROCERIES ONLINE | Castle House |
| 25/11/2020 | ASDA GROCERIES ONLINE | Castle House |
| 02/12/2020 | AMZNMktplace | Castle House |
| 02/12/2020 | ASDA GROCERIES ONLINE | Castle House |
| 04/12/2020 | WWW.WEPRINTLANYARDS.CO | Castle House |
| 09/12/2020 | ASDA GROCERIES ONLINE | Castle House |
| 15/12/2020 | ASDA GROCERIES ONLINE | Castle House |
| 15/12/2020 | ASDA GROCERIES ONLINE | Castle House |
| 16/12/2020 | CURRYS ONLINE | Car Parks & Markets Admin |
| 18/12/2020 | AMZNMktplace | Administration Services |
| 15/11/2020 | HOO HOOTSUITE INC | Communications & Cust Services |
| 09/10/2020 | WWW.SAFETYFIRSTAID.CO. | Buttermarket |
| 20/10/2020 | CLARK AND ENGLISH | Buttermarket |
| 16/12/2020 | WWW.ARCO.CO.UK | Covid-19 Expenditure only |
| 16/12/2020 | WWW.ARCO.CO.UK | Covid-19 Expenditure only |
| 30/09/2020 | XLN TELECOM LTD | Southwell Tr admin & ops |
| 01/10/2020 | CARTRIDGESHOP.CO.UK | Southwell Tr admin & ops |
| 22/10/2020 | CO OP FOOD | Southwell Tr admin & ops |
| 30/10/2020 | XLN TELECOM LTD | Southwell Tr admin & ops |
| 25/11/2020 | WWW.VKF-RENZEL.CO. | Southwell Tr admin & ops |

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|------------|--------------------|--------------------------|
| 02/12/2020 | XLN TELECOM LTD | Southwell Tr admin & ops |
| 08/12/2020 | VIKING UK | Southwell Tr admin & ops |
| 11/12/2020 | AMZNMktplace | Southwell Tr admin & ops |
| 24/12/2020 | WWW.DEEDFLOW.CO.UK | Southwell Tr admin & ops |
| 24/12/2020 | WWW.DEEDFLOW.CO.UK | Southwell Tr admin & ops |

| FIN.Accounting Code 03 Description | FIN.Net Transaction Amount | FIN.Transaction Amount | FIN.Tax Amount |
|------------------------------------|----------------------------|------------------------|----------------|
| Office Equipment Purchase | 5.49 | 5.49 | .00 |
| Office Equipment Purchase | 33.72 | 40.47 | 6.75 |
| Catering | 3.70 | 3.70 | .00 |
| Repairs And Maintenance | 4.22 | 5.07 | .85 |
| Catering | 2.55 | 2.55 | .00 |
| Catering | 1.50 | 1.50 | .00 |
| Postages | 19.96 | 23.95 | 3.99 |
| Other Equipment And Tools | 30.00 | 36.00 | 6.00 |
| Advertising | 59.95 | 71.94 | 11.99 |
| Clothing And Uniforms | 70.66 | 84.79 | 14.13 |
| Hackney Licence Costs | 52.00 | 52.00 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Advertising | 7.99 | 9.59 | 1.60 |
| Postages | 1.50 | 1.50 | .00 |
| Postages | 2.00 | 2.00 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Internal Training | 110.00 | 110.00 | .00 |
| Advertising | 14.40 | 14.40 | .00 |
| Prevention Fund | 165.83 | 199.00 | 33.17 |
| Miscellaneous Expenses | 92.84 | 111.41 | 18.57 |
| Miscellaneous Expenses | 4666.67 | 5600.00 | 933.33 |
| Miscellaneous Expenses | 5600.00 | 5600.00 | .00 |
| Professional Services | 65.00 | 78.00 | 13.00 |
| Advertising | 40.70 | 48.84 | 8.14 |
| Postages | 1.50 | 1.50 | .00 |
| Hardware Maintenance | 126.40 | 126.40 | .00 |
| Stationery | 350.90 | 350.90 | .00 |
| Computer Software Maintenance | 240.75 | 240.75 | .00 |
| Professional Services | 599.97 | 599.97 | .00 |
| Contractual Services | 117.00 | 140.40 | 23.40 |
| Clothing And Uniforms | 119.64 | 143.57 | 23.93 |
| Is Stock Consumables | 34.74 | 41.69 | 6.95 |
| Contractual Services | 38.28 | 45.93 | 7.65 |
| Subscriptions | 86.00 | 86.00 | .00 |
| Subscriptions | 501.00 | 501.00 | .00 |
| Cctv Operation | 13.75 | 16.50 | 2.75 |
| Materials | 220.00 | 264.00 | 44.00 |
| Other Equipment And Tools | 74.17 | 89.00 | 14.83 |
| Cctv Operation | 31.62 | 37.94 | 6.32 |
| Items For Resale | 50.00 | 60.00 | 10.00 |
| Advertising | 15.00 | 18.00 | 3.00 |
| Catering | 12.43 | 12.48 | .05 |
| Repairs And Maintenance | 3.32 | 3.98 | .66 |
| Catering | 6.25 | 6.25 | .00 |
| Repairs And Maintenance | 1.12 | 1.35 | .23 |

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|---------------------------|--------|--------|-------|
| Repairs And Maintenance | 5.82 | 6.99 | 1.17 |
| Catering | 3.50 | 3.50 | .00 |
| Advertising | 14.50 | 17.40 | 2.90 |
| Catering | 4.27 | 4.35 | .08 |
| Advertising | 15.00 | 18.00 | 3.00 |
| Other Equipment And Tools | 15.86 | 18.64 | 2.78 |
| Repairs And Maintenance | 71.00 | 85.20 | 14.20 |
| Advertising | 40.00 | 48.00 | 8.00 |
| Advertising | 20.00 | 24.00 | 4.00 |
| Repairs And Maintenance | 67.48 | 80.98 | 13.50 |
| Advertising | 15.00 | 18.00 | 3.00 |
| Miscellaneous Expenses | 301.16 | 301.16 | .00 |
| Miscellaneous Expenses | 266.00 | 266.00 | .00 |
| Miscellaneous Expenses | 300.00 | 300.00 | .00 |
| Hostel Management | 6.00 | 6.00 | .00 |
| Hostel Management | 159.00 | 159.00 | .00 |
| Hostel Management | 159.00 | 159.00 | .00 |
| Hostel Management | 149.17 | 179.00 | 29.83 |
| Hostel Management | 105.16 | 126.19 | 21.03 |
| Miscellaneous Expenses | 75.00 | 75.00 | .00 |
| Hostel Management | 22.09 | 22.09 | .00 |
| Hostel Management | 182.94 | 182.94 | .00 |
| Hostel Management | 8.91 | 8.91 | .00 |
| Hostel Management | 22.07 | 22.07 | .00 |
| Hostel Management | 23.31 | 23.31 | .00 |
| Hostel Management | 41.18 | 41.18 | .00 |
| Hostel Management | 105.29 | 105.29 | .00 |
| Hostel Management | 29.66 | 29.66 | .00 |
| Miscellaneous Expenses | 148.80 | 148.80 | .00 |
| Hostel Management | 2.46 | 2.46 | .00 |
| Hostel Management | 32.71 | 32.71 | .00 |
| Miscellaneous Expenses | 7.50 | 9.00 | 1.50 |
| Miscellaneous Expenses | 332.28 | 332.28 | .00 |
| Miscellaneous Expenses | 113.00 | 113.00 | .00 |
| Miscellaneous Expenses | 160.00 | 160.00 | .00 |
| Miscellaneous Expenses | 172.28 | 172.28 | .00 |
| Miscellaneous Expenses | 221.52 | 221.52 | .00 |
| Advertising | 180.20 | 180.20 | .00 |
| Corporate Communication | 17.00 | 17.00 | .00 |
| Corporate Communication | 17.00 | 17.00 | .00 |
| Advertising | 59.00 | 70.80 | 11.80 |
| Corporate Communication | 6.00 | 6.00 | .00 |
| Corporate Communication | 70.00 | 70.00 | .00 |
| Corporate Communication | 51.00 | 51.00 | .00 |
| Corporate Communication | 4.16 | 4.99 | .83 |
| Advertising | 66.40 | 66.40 | .00 |
| Advertising | 59.00 | 70.80 | 11.80 |
| Corporate Communication | .82 | .99 | .17 |
| Corporate Communication | -.82 | -.99 | -.17 |
| Corporate Communication | 17.00 | 17.00 | .00 |
| Corporate Communication | 17.00 | 17.00 | .00 |
| Corporate Communication | 17.00 | 17.00 | .00 |

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|------------------------------|--------|--------|-------|
| Advertising | 66.75 | 66.75 | .00 |
| Advertising | 59.00 | 70.80 | 11.80 |
| Corporate Communication | 5.00 | 5.00 | .00 |
| Corporate Communication | 25.00 | 25.00 | .00 |
| Materials | 94.99 | 113.99 | 19.00 |
| Materials | 19.98 | 19.98 | .00 |
| Materials | 88.00 | 88.00 | .00 |
| Other Equipment And Tools | 88.99 | 88.99 | .00 |
| Contractual Services | 147.00 | 147.00 | .00 |
| Materials | 179.98 | 179.98 | .00 |
| Office Equipment Purchase | 24.75 | 24.75 | .00 |
| Office Equipment Purchase | 24.75 | 24.75 | .00 |
| Office Equipment Purchase | 24.75 | 24.75 | .00 |
| Office Equipment Purchase | 24.75 | 24.75 | .00 |
| Materials | 49.99 | 49.99 | .00 |
| Materials | 37.02 | 44.42 | 7.40 |
| Materials | 12.48 | 12.48 | .00 |
| Materials | 57.76 | 57.76 | .00 |
| Office Equipment Purchase | 24.75 | 24.75 | .00 |
| Clothing And Uniforms | 323.95 | 323.95 | .00 |
| Office Equipment Purchase | 24.75 | 24.75 | .00 |
| Materials | 3.86 | 3.86 | .00 |
| Clothing And Uniforms | 67.98 | 67.98 | .00 |
| Materials | 24.43 | 29.32 | 4.89 |
| Speech Call Maintenance | 42.97 | 42.97 | .00 |
| Office Equipment Purchase | 24.75 | 24.75 | .00 |
| Materials | 14.22 | 14.22 | .00 |
| Office Equipment Purchase | 24.75 | 24.75 | .00 |
| Materials | 78.96 | 78.96 | .00 |
| Office Equipment Purchase | 24.75 | 24.75 | .00 |
| Clothing And Uniforms | 10.99 | 10.99 | .00 |
| Materials | 27.85 | 27.85 | .00 |
| Materials | 13.48 | 13.48 | .00 |
| Materials | 55.91 | 67.09 | 11.18 |
| Office Equipment Purchase | 24.75 | 24.75 | .00 |
| Miscellaneous Expenses | 14.48 | 14.48 | .00 |
| Speech Call Maintenance | 24.47 | 24.47 | .00 |
| Clothing And Uniforms | 37.95 | 37.95 | .00 |
| Materials | -13.48 | -13.48 | .00 |
| Office Equipment Purchase | 24.75 | 24.75 | .00 |
| Clothing And Uniforms | 44.16 | 44.99 | .83 |
| Clothing And Uniforms | 27.90 | 27.90 | .00 |
| Clothing And Uniforms | 44.16 | 44.99 | .83 |
| Office Equipment Purchase | 13.50 | 13.50 | .00 |
| Office Equipment Purchase | 13.50 | 13.50 | .00 |
| Disclosure & barring service | 13.00 | 13.00 | .00 |
| Disclosure & barring service | 13.00 | 13.00 | .00 |
| Professional Services | 13.00 | 13.00 | .00 |
| Disclosure & barring service | 13.00 | 13.00 | .00 |
| Disclosure & barring service | 13.00 | 13.00 | .00 |
| Vending Machine Provisions | 6.60 | 6.60 | .00 |
| Vending Machine Provisions | 4.40 | 4.40 | .00 |

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|----------------------------|--------|--------|-------|
| Vending Machine Provisions | 4.40 | 4.40 | .00 |
| Vending Machine Provisions | 4.40 | 4.40 | .00 |
| Clothing And Uniforms | 44.40 | 53.28 | 8.88 |
| Office Equipment Purchase | 8.83 | 10.60 | 1.77 |
| Corporate Communication | 5.44 | 5.44 | .00 |
| Corporate Communication | 5.34 | 5.34 | .00 |
| Micellaneous Income | 25.00 | 25.00 | .00 |
| Micellaneous Income | 185.00 | 185.00 | .00 |
| Vending Machine Provisions | 6.60 | 6.60 | .00 |
| Vending Machine Provisions | 6.60 | 6.60 | .00 |
| Training Expenses | 120.00 | 120.00 | .00 |
| Catering | 15.47 | 15.47 | .00 |
| Catering | 7.50 | 7.50 | .00 |
| Catering | 5.30 | 5.30 | .00 |
| Corporate Communication | 16.58 | 19.90 | 3.32 |
| Catering | 6.54 | 6.54 | .00 |
| Catering | 14.98 | 17.98 | 3.00 |
| Catering | 9.99 | 9.99 | .00 |
| Recharge Third Party | 180.11 | 180.11 | .00 |
| Recharge Third Party | 320.00 | 320.00 | .00 |
| Internal Training | 84.00 | 84.00 | .00 |
| Training Expenses | 54.00 | 54.00 | .00 |
| Advertising | 59.95 | 71.94 | 11.99 |
| ICT ordered equipment | 407.68 | 489.22 | 81.54 |
| Postages | 2.00 | 2.00 | .00 |
| Contractual Services | 100.00 | 100.00 | .00 |
| Hostel Management | 99.99 | 119.99 | 20.00 |
| Postages | 1.50 | 1.50 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Hostel Management | 99.99 | 119.99 | 20.00 |
| Hostel Management | 96.19 | 96.19 | .00 |
| Hostel Management | 70.28 | 70.28 | .00 |
| Hostel Management | 20.69 | 20.69 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Clothing And Uniforms | 43.92 | 52.70 | 8.78 |
| Hostel Management | 41.75 | 41.75 | .00 |
| Clothing And Uniforms | 19.17 | 23.00 | 3.83 |
| Clothing And Uniforms | 256.63 | 307.96 | 51.33 |
| Postages | 1.50 | 1.50 | .00 |
| Postages | 1.50 | 1.50 | .00 |
| Training Expenses | 175.00 | 210.00 | 35.00 |
| Clothing And Uniforms | 64.36 | 77.23 | 12.87 |
| Hostel Management | 26.60 | 26.60 | .00 |
| Hostel Management | 17.48 | 17.48 | .00 |
| Hostel Management | 8.69 | 8.69 | .00 |
| Other Equipment And Tools | 174.33 | 209.20 | 34.87 |
| Materials | 16.90 | 20.28 | 3.38 |
| Repairs And Maintenance | 60.00 | 72.00 | 12.00 |
| Materials | 13.50 | 13.50 | .00 |

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|---------------------------|--------|--------|-------|
| Repairs And Maintenance | 16.64 | 19.97 | 3.33 |
| Repairs And Maintenance | 8.32 | 9.99 | 1.67 |
| Materials | 14.08 | 16.90 | 2.82 |
| Materials | 31.54 | 37.85 | 6.31 |
| Materials | 17.27 | 20.72 | 3.45 |
| Materials | 61.80 | 61.80 | .00 |
| Materials | 39.13 | 46.96 | 7.83 |
| Materials | 18.25 | 21.90 | 3.65 |
| Materials | 41.66 | 49.99 | 8.33 |
| Materials | 4.82 | 5.78 | .96 |
| Materials | 89.45 | 107.34 | 17.89 |
| Materials | 44.75 | 53.70 | 8.95 |
| Materials | 120.00 | 120.00 | .00 |
| Materials | 22.49 | 26.99 | 4.50 |
| Materials | 11.22 | 13.46 | 2.24 |
| Materials | 66.66 | 79.99 | 13.33 |
| Catering | 44.82 | 44.82 | .00 |
| Materials | 24.48 | 24.48 | .00 |
| Cleaning Materials | 10.00 | 12.00 | 2.00 |
| Materials | 29.08 | 34.90 | 5.82 |
| Materials | 165.83 | 199.00 | 33.17 |
| Materials | 11.22 | 13.46 | 2.24 |
| Materials | 20.40 | 24.48 | 4.08 |
| Materials | 24.99 | 29.99 | 5.00 |
| Materials | 14.86 | 17.83 | 2.97 |
| Materials | 16.90 | 20.28 | 3.38 |
| Premises Security | 9.17 | 11.00 | 1.83 |
| Repairs And Maintenance | 39.05 | 46.86 | 7.81 |
| Repairs And Maintenance | 15.37 | 18.44 | 3.07 |
| Office Equipment Purchase | 139.00 | 166.80 | 27.80 |
| Office Equipment Purchase | 19.12 | 22.95 | 3.83 |
| Catering | 1.00 | 1.00 | .00 |
| Repairs And Maintenance | 7.15 | 8.58 | 1.43 |
| Office Equipment Purchase | 17.45 | 20.94 | 3.49 |
| Catering | 1.50 | 1.50 | .00 |
| Premises Security | 12.50 | 15.00 | 2.50 |
| Premises Security | 4.17 | 5.00 | .83 |
| Catering | 1.45 | 1.45 | .00 |
| Office Equipment Purchase | 305.50 | 366.60 | 61.10 |
| Catering | 4.70 | 4.70 | .00 |
| Office Equipment Purchase | 16.48 | 19.77 | 3.29 |
| Office Equipment Purchase | 14.08 | 16.90 | 2.82 |
| Office Equipment Purchase | 15.40 | 18.48 | 3.08 |
| Catering | 14.07 | 14.07 | .00 |
| Catering | 1.50 | 1.50 | .00 |
| Office Equipment Purchase | 4.17 | 5.00 | .83 |
| Catering | 17.14 | 17.14 | .00 |
| Catering | 3.80 | 3.80 | .00 |
| Catering | 1.45 | 1.45 | .00 |
| Office Equipment Purchase | 5.64 | 6.77 | 1.13 |
| Licences & M.O.T.'S | 562.50 | 562.50 | .00 |
| Licences & M.O.T.'S | 167.50 | 167.50 | .00 |

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|-----------------------|--------|--------|-------|
| Licences & M.O.T.'S | 302.50 | 302.50 | .00 |
| Licences & M.O.T.'S | 562.50 | 562.50 | .00 |
| Licences & M.O.T.'S | 562.50 | 562.50 | .00 |
| Licences & M.O.T.'S | 562.50 | 562.50 | .00 |
| Licences & M.O.T.'S | 562.50 | 562.50 | .00 |
| Materials | 9.21 | 11.05 | 1.84 |
| Licences & M.O.T.'S | 302.50 | 302.50 | .00 |
| Materials | 13.30 | 15.96 | 2.66 |
| Licences & M.O.T.'S | 302.50 | 302.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 107.50 | 107.50 | .00 |
| Licences & M.O.T.'S | 302.50 | 302.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Clothing And Uniforms | 13.32 | 15.99 | 2.67 |
| Clothing And Uniforms | 114.48 | 137.37 | 22.89 |
| Materials | 19.16 | 22.99 | 3.83 |
| Clothing And Uniforms | 11.65 | 13.98 | 2.33 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Materials | 410.00 | 410.00 | .00 |
| Materials | 107.44 | 128.93 | 21.49 |
| Materials | 180.00 | 216.00 | 36.00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Licences & M.O.T.'S | 267.50 | 267.50 | .00 |
| Materials | 32.47 | 38.97 | 6.50 |
| Materials | 81.04 | 97.25 | 16.21 |
| Advertising | 102.44 | 102.44 | .00 |
| Internal Training | 195.00 | 195.00 | .00 |
| Advertising | 648.58 | 648.58 | .00 |
| Professional Services | 7.99 | 7.99 | .00 |
| Professional Services | 216.06 | 259.27 | 43.21 |
| Catering | 14.40 | 14.40 | .00 |
| Subscriptions | 984.00 | 984.00 | .00 |
| Hackney Licence Costs | 7.99 | 7.99 | .00 |
| Prevention Fund | 395.00 | 395.00 | .00 |
| Electricity | 207.17 | 217.53 | 10.36 |
| Training Expenses | 270.00 | 270.00 | .00 |
| Hackney Licence Costs | 10.82 | 12.99 | 2.17 |

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|---------------------------|--------|--------|-------|
| Licences | 7.99 | 7.99 | .00 |
| Internal Training | 256.50 | 256.50 | .00 |
| Hostel Management | 413.94 | 413.94 | .00 |
| Training Expenses | 90.00 | 108.00 | 18.00 |
| Hostel Management | 76.66 | 76.66 | .00 |
| Education & Outreach | 32.92 | 39.50 | 6.58 |
| Education & Outreach | 69.99 | 69.99 | .00 |
| Education & Outreach | 18.81 | 18.81 | .00 |
| Education & Outreach | 18.99 | 18.99 | .00 |
| Education & Outreach | 24.99 | 24.99 | .00 |
| Education & Outreach | 31.08 | 31.08 | .00 |
| Education & Outreach | 16.97 | 16.97 | .00 |
| Education & Outreach | 10.42 | 12.50 | 2.08 |
| Education & Outreach | 3.74 | 4.49 | .75 |
| Education & Outreach | 69.99 | 69.99 | .00 |
| Promotion Of Events | 39.28 | 47.14 | 7.86 |
| Other Equipment And Tools | 50.04 | 50.04 | .00 |
| Other Equipment And Tools | 79.13 | 79.13 | .00 |
| Other Equipment And Tools | 7.08 | 8.50 | 1.42 |
| Other Equipment And Tools | .83 | 1.00 | .17 |
| Other Equipment And Tools | 22.47 | 26.97 | 4.50 |
| Other Equipment And Tools | 22.47 | 26.96 | 4.49 |
| Other Equipment And Tools | 5.00 | 6.00 | 1.00 |
| Other Equipment And Tools | 28.56 | 28.56 | .00 |
| Other Equipment And Tools | 110.00 | 110.00 | .00 |
| Catering Equipment | 87.05 | 104.46 | 17.41 |
| Miscellaneous Expenses | 40.00 | 40.00 | .00 |
| Miscellaneous Expenses | 8.32 | 9.99 | 1.67 |
| Photographic Work | 118.16 | 141.79 | 23.63 |
| Cleaning Materials | 34.46 | 41.35 | 6.89 |
| Cleaning Materials | 34.46 | 41.35 | 6.89 |
| Catering | 24.92 | 24.92 | .00 |
| Cleaning Materials | 3.44 | 3.44 | .00 |
| Miscellaneous Expenses | 15.89 | 15.89 | .00 |
| Catering | 16.23 | 19.48 | 3.25 |
| Cleaning Materials | -25.78 | -25.78 | .00 |
| Clothing And Uniforms | 135.20 | 162.24 | 27.04 |
| Clothing And Uniforms | 135.19 | 162.23 | 27.04 |
| Cleaning Materials | 30.70 | 36.84 | 6.14 |
| Catering | 109.20 | 109.20 | .00 |
| Photographic Work | 103.29 | 123.95 | 20.66 |
| Licences | 157.50 | 157.50 | .00 |
| Cleaning Materials | 26.23 | 31.48 | 5.25 |
| Cleaning Materials | 40.40 | 40.40 | .00 |
| Cleaning Materials | 11.95 | 14.34 | 2.39 |
| Cleaning Materials | 436.99 | 436.99 | .00 |
| Catering Equipment | 399.99 | 399.99 | .00 |
| Catering | 26.00 | 26.00 | .00 |
| Cleaning Materials | 28.29 | 33.95 | 5.66 |
| Cleaning Materials | 40.83 | 48.99 | 8.16 |
| Cleaning Materials | 57.75 | 69.30 | 11.55 |
| Catering | 23.13 | 27.76 | 4.63 |

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| Cleaning Materials | 49.54 | 49.54 | .00 |
| Cleaning Materials | 49.54 | 49.54 | .00 |
| Clothing And Uniforms | 14.97 | 17.97 | 3.00 |
| Clothing And Uniforms | 36.59 | 36.59 | .00 |
| Catering | 36.00 | 36.00 | .00 |
| Cleaning Materials | 63.43 | 76.12 | 12.69 |
| Cleaning Materials | 63.44 | 76.12 | 12.68 |
| Catering | 42.72 | 42.72 | .00 |
| Micellaneous Income | 77.00 | 77.00 | .00 |
| Micellaneous Income | 70.00 | 70.00 | .00 |
| Micellaneous Income | 25.00 | 25.00 | .00 |
| Micellaneous Income | 35.00 | 35.00 | .00 |
| Micellaneous Income | 60.00 | 60.00 | .00 |
| Micellaneous Income | 25.00 | 25.00 | .00 |
| Micellaneous Income | 25.00 | 25.00 | .00 |
| Micellaneous Income | 25.00 | 25.00 | .00 |
| Micellaneous Income | 105.00 | 105.00 | .00 |
| Micellaneous Income | 25.00 | 25.00 | .00 |
| Micellaneous Income | 185.00 | 185.00 | .00 |
| Micellaneous Income | 60.00 | 60.00 | .00 |
| Catering | 25.69 | 25.69 | .00 |
| Catering | 45.51 | 45.51 | .00 |
| Catering | 42.35 | 42.35 | .00 |
| Catering | 45.38 | 45.38 | .00 |
| Professional Services | 70.90 | 85.08 | 14.18 |
| Catering | 44.88 | 44.88 | .00 |
| Clothing And Uniforms | 11.66 | 13.99 | 2.33 |
| Professional Services | 51.32 | 61.59 | 10.27 |
| Professional Services | 209.37 | 209.99 | .62 |
| Catering | 46.73 | 46.73 | .00 |
| Professional Services | 408.68 | 490.41 | 81.73 |
| Catering | 45.39 | 45.39 | .00 |
| Catering | -.37 | -.37 | .00 |
| Catering | 48.86 | 48.86 | .00 |
| Clothing And Uniforms | 11.66 | 13.99 | 2.33 |
| Catering | 45.58 | 45.58 | .00 |
| Repairs And Maintenance | 91.50 | 109.80 | 18.30 |
| Catering | 49.47 | 49.47 | .00 |
| Catering | 8.71 | 8.71 | .00 |
| Catering | 36.13 | 36.13 | .00 |
| Office Equipment Purchase | 165.83 | 199.00 | 33.17 |
| Equipment Repairs & Renewals | 199.65 | 239.58 | 39.93 |
| Professional Services | 214.90 | 214.90 | .00 |
| Materials | 27.05 | 32.46 | 5.41 |
| Materials | 26.67 | 32.00 | 5.33 |
| Contractual Services | -185.62 | -222.74 | -37.12 |
| Contractual Services | 153.14 | 183.77 | 30.63 |
| Telephones | 68.94 | 82.73 | 13.79 |
| Printing | 288.83 | 346.60 | 57.77 |
| Vending Machine Provisions | 6.60 | 6.60 | .00 |
| Telephones | 68.94 | 82.73 | 13.79 |
| Other Equipment And Tools | 58.52 | 70.22 | 11.70 |

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| Telephones | 68.94 | 82.73 | 13.79 |
| Stationery | 30.00 | 36.00 | 6.00 |
| Stationery | 41.49 | 41.49 | .00 |
| Professional Services | 23.94 | 23.94 | .00 |
| Professional Services | 23.94 | 23.94 | .00 |

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