

FIN.Transaction Date	MCH.Merchant Name	FIN.Accounting Code 01 Description
30/09/2021	WWW.PASTDUECREDIT.CO.U	Housing Options
06/10/2021	WWW.NEWARK-SHERWOODDC.	Housing Options
06/10/2021	THE BRIDGE GROCERY	Housing Options
08/10/2021	EDF ENERGY-IVR	Housing Options
08/10/2021	EDF ENERGY-DOM	Housing Options
08/10/2021	EDF ENERGY-DOM	Housing Options
08/10/2021	EDF ENERGY-DOM	Housing Options
08/10/2021	EDF ENERGY-DOM	Housing Options
08/10/2021	EDF ENERGY-DOM	Housing Options
15/10/2021	1STLOCATE T/A LCS	Housing Options
20/10/2021	SEVERN TRENT WATER	Housing Options
20/10/2021	SEVERN TRENT WATER	Housing Options
02/11/2021	WWW.NEWARK-SHERWOODDC.	Housing Options
02/11/2021	The Furniture Project	Housing Options
02/11/2021	1STLOCATE T/A LCS	Housing Options
09/11/2021	WWW.NEWARK-SHERWOODDC.	Housing Options
11/11/2021	E.ON NEXT	Housing Options
12/11/2021	TESCO STORES 2995	Housing Options
19/11/2021	THE BRIDGE GROCERY	Housing Options
19/11/2021	THE BRIDGE GROCERY	Housing Options
25/11/2021	POUNDSTRETCHER 569	Housing Options
26/11/2021	HOMEBASE LTD	Housing Options
26/11/2021	ASDA STORES 4201	Housing Options
25/11/2021	HOMEBASE LTD	Housing Options
09/12/2021	ARGOS LTD	Housing Options
20/12/2021	AMZNMktplace	Housing Options
22/12/2021	WILKO RETAIL LIMITED	Housing Options
22/12/2021	WWW.UTILITA.CO.UK	Housing Options
18/10/2021	NEWARK CASTLE TO	Legal Section
01/11/2021	WWW.SHAWS.CO.UK	Legal Section
13/12/2021	CHARTERED INSTITUTE OF	Legal Section
02/10/2021	WM MORRISONS STORE	Heritage Culture and Visitors
12/10/2021	WILKO RETAIL LIMITED	Heritage Culture and Visitors
13/10/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
16/10/2021	PARCELFORCE WL	Heritage Culture and Visitors
19/10/2021	WWW.NEWARK-SHERWOODDC.	Heritage Culture and Visitors
02/11/2021	WWW.INN-DISPENSABLE.CO	Heritage Culture and Visitors
05/11/2021	TIMPSON LTD	Heritage Culture and Visitors
09/11/2021	AMZNMktplace	Heritage Culture and Visitors
10/11/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
10/11/2021	AMZNMKTPLACE AMAZON.CO	Heritage Culture and Visitors
08/12/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
13/12/2021	AMZNMktplace	Heritage Culture and Visitors
04/10/2021	FACEBK AU2UT5P852	Reopening High Street
13/10/2021	FACEBK XWSTS6T952	Reopening High Street
13/10/2021	FACEBK XWSTS6T952	Communications & Cust Services
16/10/2021	FACEBK NLH957B952	Reopening High Street
16/10/2021	FACEBK NLH957B952	Communications & Cust Services
15/11/2021	HOO HOOTSUITE INC	Communications & Cust Services
16/11/2021	FACEBK GPGV277952	Communications & Cust Services
16/11/2021	FACEBK GPGV277952	Reopening High Street

17/11/2021	WWW.ROYALIMAGES.CO.UK	Communications & Cust Services
20/11/2021	FACEBK DBMZM973V2	Licensing Admin
19/11/2021	KAPWING PRO PLAN	Communications & Cust Services
26/11/2021	AMZNMKTPLACE AMAZON.CO	Communications & Cust Services
26/11/2021	AMZNMKTPLACE AMAZON.CO	Communications & Cust Services
04/12/2021	FACEBK LHYS49T3V2	Licensing Admin
03/12/2021	Primeprint Newark Ltd	Communications & Cust Services
16/12/2021	FACEBK HRGRJ8F952	Communications & Cust Services
20/12/2021	FACEBK UBRLXAX3V2	Reopening High Street
29/09/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
29/09/2021	WAITROSE 227	Newark Business Innovation Cen
14/10/2021	SAFETY FIRST	Newark Business Innovation Cen
18/10/2021	WM MORRISONS STORE	Newark Business Innovation Cen
20/10/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
21/10/2021	WWW.MAILCOMS.CO.UK	Newark Business Innovation Cen
22/10/2021	ASDA STORES 4201	Newark Business Innovation Cen
22/10/2021	THE RANGE-NEWARK	Newark Business Innovation Cen
02/11/2021	AMZNMktplace	Newark Business Innovation Cen
02/11/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
03/11/2021	AMZNMktplace	Newark Business Innovation Cen
08/11/2021	AMZNMktplace	Newark Business Innovation Cen
08/11/2021	WM MORRISONS STORE	Newark Business Innovation Cen
12/11/2021	DAVISON S BAKERY	Newark Business Innovation Cen
12/11/2021	WM MORRISONS STORE	Newark Business Innovation Cen
18/11/2021	AMZNMktplace	Newark Business Innovation Cen
18/11/2021	AMZNMktplace	Newark Business Innovation Cen
18/11/2021	AMZNMktplace	Newark Business Innovation Cen
21/11/2021	AMZNMktplace	Newark Business Innovation Cen
21/11/2021	AMZNMktplace	Newark Business Innovation Cen
19/11/2021	AMZNMktplace	Newark Business Innovation Cen
23/11/2021	ASDA STORES 4201	Newark Business Innovation Cen
22/11/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
23/11/2021	WM MORRISONS STORE	Newark Business Innovation Cen
25/11/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
25/11/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
26/11/2021	AMZ Amazon Business UK	Newark Business Innovation Cen
29/11/2021	ASDA STORES 4201	Newark Business Innovation Cen
30/11/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
02/12/2021	THE RANGE-NEWARK	Newark Business Innovation Cen
02/12/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
05/12/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
09/12/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
11/12/2021	AMZNMktplace	Newark Business Innovation Cen
23/12/2021	AMZNMktplace	Newark Business Innovation Cen
07/10/2021	WWW.NISBETS.COM	HRA - Gladstone House
07/10/2021	WWW.NISBETS.COM	Boughton Extra Care Scheme
07/10/2021	WWW.NISBETS.COM	HRA - Vale View
26/10/2021	WWW.NISBETS.COM	Boughton Extra Care Scheme
27/10/2021	WWW.NISBETS.COM	Boughton Extra Care Scheme
02/11/2021	WWW.NISBETS.COM	Boughton Extra Care Scheme
04/11/2021	WWW.NISBETS.COM	Boughton Extra Care Scheme
04/11/2021	WWW.NISBETS.COM	Boughton Extra Care Scheme

18/10/2021	WWW.DISCOUNTDISPLAYS.C	Area Planning
25/10/2021	CERBERUS CERBERUS, LL	Building Control
27/10/2021	TRAVELODGE	Area Planning
27/10/2021	TRAVELODGE	Area Planning
29/11/2021	CHARTERED INSTITUTION	Central Personnel Expenses
08/12/2021	STOR A FILE LIMITED	Area Planning
09/12/2021	THOMSON REUTERS UK LTD	Area Planning
03/12/2021	AMZNMKTPLACE AMAZON.CO	Corporate Management Team
03/12/2021	AMZNMKTPLACE AMAZON.CO	Corporate Management Team
21/10/2021	LOC BOX SELF STORAGE L	Housing Options
21/10/2021	LOC BOX SELF STORAGE L	Housing Options
11/11/2021	TRAVELODGE	Housing Options
11/11/2021	TRAVELODGE	Housing Options
25/11/2021	TRAVELODGE	Housing Options
25/11/2021	CabCard Services UK	Housing Options
07/12/2021	TRAVELODGE	Housing Options
08/12/2021	TRAVELODGE	Housing Options
21/10/2021	CARTRIDGEPEOPLE.COM	Cctv
09/11/2021	WWW.ASPLI.COM	Emergency Planning
09/12/2021	Amazon.co.uk 5A8AE8BD5	Cctv
29/09/2021	ANIMAL COURSES DIRECT	Central Personnel Expenses
20/10/2021	INDEED TEL+35312545907	Performance
01/11/2021	INDEED TEL+35312545907	Performance
05/11/2021	WESTMINSTER INSIGHT	Central Personnel Expenses
12/11/2021	HIGHSPEEDTRAINING.CO.U	Central Personnel Expenses
24/11/2021	WESTMINSTER INSIGHT	Central Personnel Expenses
30/11/2021	INDEED TEL+35312545907	Refuse Collection
30/11/2021	INDEED TEL+35312545907	Vehicle Pool Workshop
30/11/2021	INDEED TEL+35312545907	Performance
30/11/2021	INDEED TEL+35312545907	Ict
30/11/2021	INDEED TEL+35312545907	Financial Services
01/12/2021	INDEED TEL+35312545907	Ict
01/12/2021	TROPHYSTORE.CO.UK LIM	Central Personnel Expenses
02/12/2021	TROPHYSTORE.CO.UK LIM	Central Personnel Expenses
03/12/2021	TROPHYSTORE.CO.UK LIM	Central Personnel Expenses
09/12/2021	Udemy	Central Personnel Expenses
13/12/2021	Udemy	Central Personnel Expenses
09/11/2021	SP SEAL MEDICAL	Heritage Culture and Visitors
10/11/2021	TIMPSON LTD	Newark Castle/Castle Grounds
12/11/2021	WILKO RETAIL LIMITED	Heritage Culture and Visitors
17/11/2021	HCI SUPPLIES LLP	Heritage Culture and Visitors
19/11/2021	WM MORRISONS STORE	Heritage Culture and Visitors
19/11/2021	WM MORRISONS STORE	Communications & Cust Services
24/11/2021	ST JOHN AMBULANCE	Heritage Culture and Visitors
25/11/2021	TIMPSON LTD	Newark Castle/Castle Grounds
29/11/2021	AMZNMktplace	Heritage Culture and Visitors
01/12/2021	AMZNMktplace	Heritage Culture and Visitors
01/12/2021	YTC (NEWARK)	Heritage Culture and Visitors
02/12/2021	Amazon.co.uk ML6K22DL5	Heritage Culture and Visitors
01/12/2021	WM MORRISONS STORE	Heritage Culture and Visitors
09/12/2021	AMZNMktplace	Heritage Culture and Visitors
09/12/2021	WM MORRISONS STORE	Heritage Culture and Visitors

18/11/2021	D.G. PRIVATE HIRE	Housing Options
30/09/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
29/09/2021	THE BRIDGE GROCERY	Heritage Culture and Visitors
29/09/2021	WM MORRISONS STORE	Heritage Culture and Visitors
21/10/2021	OSBORNE STATIONERS	Heritage Culture and Visitors
01/11/2021	Amazon.co.uk D99F109M5	Heritage Culture and Visitors
03/11/2021	WM MORRISONS STORE	Heritage Culture and Visitors
08/11/2021	WILKO RETAIL LIMITED	Heritage Culture and Visitors
10/11/2021	BOOKERECOMM	Heritage Culture and Visitors
16/11/2021	WILKO RETAIL LIMITED	Heritage Culture and Visitors
06/12/2021	WILKO RETAIL LIMITED	Heritage Culture and Visitors
01/10/2021	MailChimp	Communications & Cust Services
13/10/2021	ADOBE CREATIVE CLOUD	Communications & Cust Services
13/10/2021	FACEBK QLACW8KDQ2	Communications & Cust Services
13/10/2021	FACEBK QLACW8KDQ2	Communications & Cust Services
26/10/2021	FACEBK RYNUL8XDQ2	Communications & Cust Services
27/10/2021	AMZNMktplace	Communications & Cust Services
01/11/2021	MailChimp	Communications & Cust Services
05/11/2021	AMZNMKTPLACE AMAZON.CO	Communications & Cust Services
13/11/2021	ADOBE CREATIVE CLOUD	Communications & Cust Services
12/11/2021	ADOBE CREATIVE CLOUD	Communications & Cust Services
23/11/2021	Primeprint Newark Ltd	Communications & Cust Services
26/11/2021	FACEBK 64MUFAFDQ2	Communications & Cust Services
30/11/2021	THE RANGE-NEWARK	Communications & Cust Services
01/12/2021	MailChimp	Communications & Cust Services
02/12/2021	Primeprint Newark Ltd	Communications & Cust Services
06/12/2021	WILKO RETAIL LIMITED	Communications & Cust Services
06/12/2021	Primeprint Newark Ltd	Communications & Cust Services
07/12/2021	Primeprint Newark Ltd	Communications & Cust Services
12/12/2021	ADOBE CREATIVE CLOUD	Communications & Cust Services
10/12/2021	Primeprint Newark Ltd	Communications & Cust Services
12/12/2021	FACEBK F5UBXAFDQ2	Communications & Cust Services
13/12/2021	ADOBE CREATIVE CLOUD	Heritage Culture and Visitors
22/12/2021	FACEBK 4274RE7DQ2	Communications & Cust Services
26/12/2021	FACEBK ZX3DYABEQ2	Communications & Cust Services
20/10/2021	WWW.PRESERVATIONEQUIPM	Max Literacy Project
30/11/2021	HISTORYONICS	Heritage Culture and Visitors
17/12/2021	THE ARCADE FRAMING GAL	Heritage Culture and Visitors
15/11/2021	ICAEW	Corporate Management Team
01/10/2021	WWW.AIDAPT.CO.UK	HRA - Responsive Repairs
01/10/2021	Milk and More	HRA - Responsive Repairs
03/10/2021	AMZNMktplace	HRA - Responsive Repairs
06/10/2021	KENT BLAXILL	HRA - Responsive Repairs
06/10/2021	AMZNMKTPLACE AMAZON.CO	HRA - Tenancy & Estates
07/10/2021	Milk and More	HRA - Responsive Repairs
13/10/2021	Amazon.co.uk 218YZ6N55	HRA - Responsive Repairs
13/10/2021	AMZNMktplace	HRA - Responsive Repairs
13/10/2021	PARKER BELL	HRA - Responsive Repairs
13/10/2021	SCREWFIX DIRECT	HRA - Voids Maintenance
15/10/2021	Milk and More	HRA - Responsive Repairs
21/10/2021	Milk and More	HRA - Central Charges incl SLA's
27/10/2021	EUROCELL	HRA - Responsive Repairs

27/10/2021	WWW.PROFESSIONALBOOKS.	Former M & S Building
28/10/2021	Milk and More	HRA - Central Charges incl SLA's
04/11/2021	Milk and More	HRA - Central Charges incl SLA's
08/11/2021	Amazon.co.uk V89852765	HRA - Street Wardens
09/11/2021	TOOLSTATION UK	HRA - Voids Maintenance
09/11/2021	BUDGET SKIPS LIMITED	HRA - Stores
11/11/2021	Amazon.co.uk 9A2TC05M5	HRA - Responsive Repairs
11/11/2021	Connect Distribution S	HRA - Responsive Repairs
11/11/2021	SHOWERDOC	HRA - Responsive Repairs
11/11/2021	Connect Distribution S	HRA - Responsive Repairs
11/11/2021	Milk and More	HRA - Central Charges incl SLA's
13/11/2021	AMZNMktplace	HRA - Responsive Repairs
16/11/2021	SHOWER SEAL UK	HRA - Responsive Repairs
17/11/2021	WWW.CIPS.ORG	HRA - Responsive Repairs
19/11/2021	MILK AND MORE	HRA - Central Charges incl SLA's
25/11/2021	MILK AND MORE	HRA - Central Charges incl SLA's
29/11/2021	THE KITCHEN SHOP	HRA - Responsive Repairs
29/11/2021	THOMSON REUTERS UK LTD	Former M & S Building
30/11/2021	TRAVIS PERKINS	HRA - Responsive Repairs
30/11/2021	ARGOS LTD	HRA - Tenancy & Estates
03/12/2021	MILK AND MORE	HRA - Central Charges incl SLA's
03/12/2021	PAYPAL WWW.SOTEL DE	HRA - Responsive Repairs
04/12/2021	ARGOS LINCOLN	General ledger recharge
06/12/2021	TRAVIS PERKINS	HRA - Responsive Repairs
06/12/2021	TRAVIS PERKINS	HRA - Responsive Repairs
07/12/2021	THE KITCHEN SHOP	HRA - Responsive Repairs
06/12/2021	MILK AND MORE	HRA - Central Charges incl SLA's
07/12/2021	TRAVIS PERKINS	HRA - Responsive Repairs
07/12/2021	TRAVIS PERKINS	HRA - Responsive Repairs
07/12/2021	TRAVIS PERKINS	HRA - Responsive Repairs
09/12/2021	AMZNMKTPLACE AMAZON.CO	HRA - Central Charges incl SLA's
09/12/2021	AMZNMKTPLACE AMAZON.CO	HRA - Central Charges incl SLA's
09/12/2021	AMZNMKTPLACE AMAZON.CO	HRA - Central Charges incl SLA's
09/12/2021	SCREWFIX DIRECT	HRA - Voids Maintenance
09/12/2021	MILK AND MORE	HRA - Central Charges incl SLA's
09/12/2021	AMZNMKTPLACE AMAZON.CO	HRA - Central Charges incl SLA's
13/12/2021	ARGOS LTD	HRA - Tenancy & Estates
16/12/2021	MILK AND MORE	HRA - Central Charges incl SLA's
17/12/2021	SCREWFIX DIRECT	HRA - Responsive Repairs
20/12/2021	WWW.JCTLTD.CO.UK	Former M & S Building
22/12/2021	TRAVIS PERKINS	HRA - Responsive Repairs
23/12/2021	MILK AND MORE	HRA - Central Charges incl SLA's
04/10/2021	CV Library	Ict
01/12/2021	SumUp Phone Trader	Corporate Management Team
08/10/2021	AMZNMktplace	Customer Services
21/10/2021	AMZNMktplace	Customer Services
21/10/2021	AMZNMktplace	Customer Services
24/10/2021	Amazon.co.uk IL5IU2GI5	Customer Services
29/10/2021	THE WORKPLACE DEPOT	Customer Services
08/11/2021	TIMMERMANS OF WOOD	Customer Services
15/11/2021	AMZNMktplace	Customer Services
19/11/2021	NEXT DIRECTORY	Customer Services

09/12/2021	WAITROSE 227	HRA - Customer Access Service
13/10/2021	HOLIDAY INN COVENT	HRA - Central Charges incl SLA's
13/10/2021	HOLIDAY INN COVENT	HRA - Central Charges incl SLA's
15/11/2021	WM MORRISONS STORE	Corporate Management Team
01/12/2021	AMZNMktplace	Corporate Management Team
07/12/2021	AMZNMKTPLACE AMAZON.CO	Corporate Management Team
02/12/2021	WWW.MONEYCLAIM.GOV	HRA - Central Charges incl SLA's
02/12/2021	WWW.MONEYCLAIM.GOV	HRA - Central Charges incl SLA's
28/09/2021	WWW.ICO.ORG.UK	Electoral Registration
05/10/2021	ROYAL MAIL CHARGES	Central Postages
13/10/2021	ROYAL MAIL CHARGES	Central Postages
18/10/2021	ROYAL MAIL CHARGES	Central Postages
01/11/2021	NOTTS COUNTY COUNCIL	National Assistance Act Burial
02/11/2021	1STLOCATE T/A LCS	Housing Options
03/11/2021	WWW.JCTLTD.CO.UK	Resurfacing Works
11/11/2021	PLASTICBOXC	Heritage Culture and Visitors
11/11/2021	SRP HIRE SOLUTIONS LTD	Other Properties
23/11/2021	WWW.JCTLTD.CO.UK	Rewires
30/11/2021	DNH GODADDY.COM EUROPE	Heritage Culture and Visitors
30/11/2021	123 REG LTD	Communications & Cust Services
16/12/2021	NOTTS COUNTY COUNCIL	National Assistance Act Burial
16/12/2021	ROYAL MAIL CHARGES	Central Postages
16/12/2021	AMZNMktplace	Car Parks & Markets Admin
20/12/2021	AMZNMKTPLACE AMAZON.CO	Licensing Admin
22/12/2021	WWW.PETSATHOME.COM	Env Health Reactive
12/10/2021	NEWARK & SHERWOOD LOCK	Grounds Maintenance
30/09/2021	SCREWFIX DIRECT	HRA - Responsive Repairs
01/10/2021	PAYPAL ZHAOHONGJIE	HRA - Responsive Repairs
26/10/2021	PAYPAL TUCK-FRENCH	HRA - Responsive Repairs
06/11/2021	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs
04/11/2021	SCREWFIX DIRECT	HRA - Responsive Repairs
04/11/2021	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs
08/11/2021	HEATXCHANGE	HRA - Responsive Repairs
12/11/2021	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs
12/11/2021	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs
29/11/2021	AMZNMktplace	HRA - Voids Maintenance
02/12/2021	EUROCELL	HRA - Responsive Repairs
13/12/2021	ALLENBY TRAINING SERVI	Central Personnel Expenses
14/12/2021	AMZNMktplace	HRA - Responsive Repairs
15/12/2021	PAYPAL STEPHENBAIN	HRA - Responsive Repairs
04/10/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
04/10/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
12/10/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
13/10/2021	COMMS WAREHOUSE	Newark Business Innovation Cen
14/10/2021	Amazon.co.uk AM1592T55	Newark Business Innovation Cen
14/10/2021	AMZNMktplace	Newark Business Innovation Cen
14/10/2021	AMZNMktplace	Sherwood Forest Craft Centre
15/10/2021	AMZNMktplace	Newark Business Innovation Cen
18/10/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
18/10/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
20/10/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
21/10/2021	EB NYP WINTER SOCIAL	Newark Business Innovation Cen

11/11/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/11/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/11/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/11/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/11/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/11/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/11/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/11/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/11/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
17/11/2021	CARTRIDGEPEOPLE.COM	Vehicle Pool Workshop
22/11/2021	DVSA	Vehicle Pool Workshop
07/12/2021	ABCO ENG HYD	Vehicle Pool Workshop
08/12/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
08/12/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
08/12/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
13/12/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
13/12/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
23/12/2021	WWW.MOTOR.ORG.UK	Vehicle Pool Workshop
01/10/2021	Twitter Online Ads	Promotion Of Tourism
12/10/2021	FACEBK GAAAB83MU2	Promotion Of Tourism
12/11/2021	FACEBK GURAW8BLU2	Promotion Of Tourism
12/12/2021	FACEBK BMP5H9KLU2	Promotion Of Tourism
21/12/2021	FACEBK LFNRL97LU2	Promotion Of Tourism
13/10/2021	PASS PORTABLE APPLIAN	Risk Management
18/10/2021	AMZNMktplace	Env Health Reactive
19/10/2021	THOMSON REUTERS UK LTD	Resurfacing Works
29/10/2021	ALDI	Food Environment Grant
30/10/2021	THOMSON REUTERS UK LTD	Resurfacing Works
30/10/2021	THOMSON REUTERS UK LTD	Resurfacing Works
01/11/2021	WWW.THELAWSOCIETY.ORG	Legal Section
17/11/2021	REPLICA LTD	Respond and Reimagine
21/11/2021	Amazon.co.uk 7S4LD6SD5	Car Parks & Markets Admin
24/11/2021	PAYPAL UNIBOS	Respond and Reimagine
24/11/2021	WWW.EASYEQUIPMENT.COM	Lorry Park
26/11/2021	WWW.PROFESSIONALBOOKS.	HRA - Stores
26/11/2021	AMZNMKTPLACE AMAZON.CO	Env Health Proactive
26/11/2021	AMZNMKTPLACE AMAZON.CO	HRA - Tenancy & Estates
26/11/2021	AMZNMKTPLACE AMAZON.CO	HRA - Tenancy & Estates
26/11/2021	AMZNMKTPLACE AMAZON.CO	Corporate Management Team
01/12/2021	highstreetvouchers	Central Personnel Expenses
07/12/2021	AMZNMktplace	Corporate Management Team
13/12/2021	AMZNMKTPLACE AMAZON.CO	HRA - Gladstone House
13/12/2021	EB AAFDA ANNUAL CONFE	Central Personnel Expenses
19/12/2021	AMZNMktplace	Ict
17/12/2021	AMZNMktplace	Corporate Property
29/09/2021	WM MORRISONS STORE	Heritage Culture and Visitors
02/10/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
30/09/2021	THE RANGE-NEWARK	Heritage Culture and Visitors
29/09/2021	WWW.CICSLIMITED.CO.UK	HRA - Vale View
29/09/2021	WWW.CICSLIMITED.CO.UK	HRA - Gladstone House
29/09/2021	WWW.CICSLIMITED.CO.UK	HRA - Gladstone House
04/10/2021	DF Sales Ltd	HRA - Vale View

04/10/2021	ISHOP	Boughton Extra Care Scheme
06/10/2021	APPLIANCEDIRECT CO	HRA - Vale View
06/10/2021	PROCOOK	HRA - Vale View
06/10/2021	ARGOS LTD	HRA - Gladstone House
06/10/2021	ARGOS LTD	Boughton Extra Care Scheme
07/10/2021	WORKWEAR EXPRESS	Boughton Extra Care Scheme
13/10/2021	ARDEN WINCH	Boughton Extra Care Scheme
13/10/2021	FFD GROUP	Boughton Extra Care Scheme
12/10/2021	PPL PRS LTD	HRA - Gladstone House
19/10/2021	GAINSBOROUGH BATHS LIM	HRA - Gladstone House
31/10/2021	REG TAYLORS GARDEN CEN	Boughton Extra Care Scheme
03/11/2021	DF Sales Ltd	HRA - Vale View
03/11/2021	TESCO STORES 2995	Boughton Extra Care Scheme
03/11/2021	ARDEN WINCH	HRA - Gladstone House
03/11/2021	GOMPELS HEALTHCARE	HRA - Vale View
03/11/2021	GOMPELS HEALTHCARE	HRA - Gladstone House
17/11/2021	capitalhairandbeauty.c	HRA - Gladstone House
16/11/2021	ISHOP	Boughton Extra Care Scheme
22/11/2021	WWW.FIRST-RESCUE.CO.UK	HRA - Gladstone House
24/11/2021	WORKWEAR EXPRESS	Boughton Extra Care Scheme
26/11/2021	AMZNMKTPLACE AMAZON.CO	HRA - Gladstone House
03/12/2021	ICELAND	HRA - Gladstone House
07/12/2021	WWW.UKCATERING.CO.UK	Boughton Extra Care Scheme
08/12/2021	AMZNMKTPLACE AMAZON.CO	HRA - Gladstone House
09/12/2021	SAPPHIRE HARDWARE LTD	HRA - Gladstone House
15/12/2021	ASDA SUPERSTORE	Boughton Extra Care Scheme
23/12/2021	BOYDS BLINDS LIMITED	HRA - Programmed Works
22/12/2021	WAITROSE 227	HRA - Gladstone House
29/09/2021	B&M 359 - NEWARK	HRA - Tenancy & Estates
01/10/2021	ALDI	Food Environment Grant
13/10/2021	ARGOS LTD	Community Safety Fund
14/10/2021	AMZNMktplace	HRA - Tenancy & Estates
18/10/2021	ARGOS LTD	Community Safety Fund
20/10/2021	TESCO-STORES 4825	Community Safety Fund
19/10/2021	WM MORRISONS STORE	Arts Development
19/10/2021	WM MORRISONS STORE	HRA - Tenancy & Estates
20/10/2021	WM MORRISONS STORE	Community Safety Fund
20/10/2021	ALDI	Community Safety Fund
22/10/2021	WM MORRISONS STORE	Community Safety Fund
21/10/2021	AMZNMKTPLACE AMAZON.CO	HRA - Tenancy & Estates
25/10/2021	SP FOREVER PARTY	Food Environment Grant
26/10/2021	AMZNMktplace	Food Environment Grant
26/10/2021	AMZNMktplace	Food Environment Grant
01/11/2021	WM MORRISONS STORE	Food Environment Grant
01/11/2021	ALDI	Food Environment Grant
01/11/2021	WM MORRISONS STORE	Food Environment Grant
03/11/2021	HOMEBASE LTD	Arts Development
04/11/2021	ASDA SUPERSTORE 04261	Food Environment Grant
04/11/2021	WM MORRISONS STORE	Cleaner Safer Greener
10/11/2021	SumUp Academy System	HRA - Tenancy & Estates
10/11/2021	THE RANGE-NEWARK	Community Safety Fund
12/11/2021	DISCLOSURE AND BARRING	The Holiday Activity and FO

12/11/2021	THE RANGE-NEWARK	The Holiday Activity and FO
13/11/2021	THE RANGE-NEWARK	Community Safety Fund
12/11/2021	DISCLOSURE AND BARRING	The Holiday Activity and FO
15/11/2021	DISCLOSURE AND BARRING	The Holiday Activity and FO
15/11/2021	DISCLOSURE AND BARRING	The Holiday Activity and FO
16/11/2021	AMZNMktplace	Arts Development
16/11/2021	AMZNMktplace	Arts Development
17/11/2021	DISCLOSURE AND BARRING	The Holiday Activity and FO
18/11/2021	LIDL GB NEWARK	Food Environment Grant
18/11/2021	WM MORRISONS STORE	Food Environment Grant
18/11/2021	ALDI	Food Environment Grant
30/11/2021	SOMERSET WILLOW GROWER	Arts Development
29/11/2021	WM MORRISONS STORE	Arts Development
29/11/2021	ALDI	Arts Development
30/11/2021	WM MORRISONS STORE	Arts Development
03/12/2021	LCL CO OP	Community Safety
03/12/2021	LCL CO OP	Community Safety
10/12/2021	TESCO STORES 2995	Syrian resettlement scheme
17/12/2021	AMZNMktplace	The Holiday Activity and FO
20/12/2021	WILKO RETAIL LIMITED	The Holiday Activity and FO
20/12/2021	THE WORKS	The Holiday Activity and FO
18/10/2021	POSSESSIONCLAIM.GO	HRA - Income Management
27/10/2021	WWW.MONEYCLAIM.GOV	HRA - Income Management
16/11/2021	WWW.MONEYCLAIM.GOV	HRA - Income Management
29/09/2021	ASDA GROCERIES ONLINE	Castle House
01/10/2021	COUNTY COURT	Financial Services
06/10/2021	ASDA GROCERIES ONLINE	Castle House
13/10/2021	ASDA GROCERIES ONLINE	Castle House
13/10/2021	ASDA GROCERIES ONLINE	Castle House
14/10/2021	DISCLOSURE AND BARRING	Council Tax
19/10/2021	ASDA GROCERIES ONLINE	Castle House
19/10/2021	ASDA GROCERIES ONLINE	Castle House
26/10/2021	WWW.WEPRINTLANYARDS.CO	Castle House
27/10/2021	ASDA GROCERIES ONLINE	Castle House
27/10/2021	ASDA GROCERIES ONLINE	Castle House
03/11/2021	ASDA GROCERIES ONLINE	Castle House
03/11/2021	ASDA GROCERIES ONLINE	Castle House
09/11/2021	ASDA GROCERIES ONLINE	Castle House
14/11/2021	Amazon Prime G609M1XA5	Aggregated Budgets
14/11/2021	YTC (NEWARK)	Castle House
15/11/2021	Amazon.co.uk 322X466T5	Aggregated Budgets
16/11/2021	ASDA GROCERIES ONLINE	Castle House
16/11/2021	ASDA GROCERIES ONLINE	Castle House
23/11/2021	ASDA GROCERIES ONLINE	Castle House
28/11/2021	Amazon.co.uk YE9EE3WS5	Castle House
30/11/2021	ASDA GROCERIES ONLINE	Castle House
30/11/2021	ASDA GROCERIES ONLINE	Castle House
01/12/2021	ASDA GROCERIES ONLINE	Castle House
01/12/2021	ASDA GROCERIES ONLINE	Castle House
07/12/2021	ASDA GROCERIES ONLINE	Central Personnel Expenses
07/12/2021	ASDA GROCERIES ONLINE	Castle House
07/12/2021	ASDA GROCERIES ONLINE	Castle House

07/12/2021	ASDA GROCERIES ONLINE	Central Personnel Expenses
08/12/2021	DISCLOSURE AND BARRING	Housing Benefit Admin
10/12/2021	DISCLOSURE AND BARRING	Housing Benefit Admin
14/12/2021	ASDA GROCERIES ONLINE	Castle House
14/12/2021	ASDA GROCERIES ONLINE	Castle House
14/12/2021	ASDA GROCERIES ONLINE	Central Personnel Expenses
17/12/2021	AMZNMktplace	Castle House
15/10/2021	Amazon Prime 561RB8E55	Corporate Property
19/10/2021	WWW.EXPRESS-CLEANING-S	Buttermarket
22/10/2021	Amazon Prime	Corporate Property
18/11/2021	AMZNMKTPLACE AMAZON.CO	Ollerton Office
20/12/2021	SCREWFIX DIRECT	Buttermarket
01/12/2021	ASDA STORES 4201	HRA - Tenancy & Estates
01/12/2021	DISPLAYSENSE.CO.UK	HRA - Tenancy & Estates
03/12/2021	ARGOS LTD	HRA - Tenancy & Estates
08/12/2021	Chesters	HRA - Tenancy & Estates
14/12/2021	HOMEBASE.CO.UK	HRA - Tenancy & Estates
15/12/2021	ALDI 1 779	HRA - Tenancy & Estates
16/12/2021	PEARSON'S NURSERY	HRA - Tenancy & Estates
16/12/2021	B&M 359 - NEWARK	HRA - Tenancy & Estates
16/12/2021	ASDA STORES 4201	HRA - Tenancy & Estates
30/09/2021	XLN TELECOM LTD	Southwell Tr admin & ops
01/11/2021	XLN TELECOM LTD	Southwell Tr admin & ops
01/12/2021	XLN TELECOM LTD	Southwell Tr admin & ops

FIN.Accounting Code 03 Description	FIN.Net Transaction Amount	FIN.Transaction Amount
Hostel Management	36.42	36.42
Miscellaneous Expenses	451.64	451.64
Miscellaneous Expenses	40.00	40.00
Miscellaneous Expenses	8.94	8.94
Miscellaneous Expenses	9.56	9.56
Miscellaneous Expenses	8.94	8.94
Miscellaneous Expenses	8.40	8.40
Miscellaneous Expenses	8.79	8.79
Miscellaneous Expenses	8.40	8.40
Hostel Management	150.31	150.31
Hostel Management	316.18	316.18
Hostel Management	316.18	316.18
Miscellaneous Expenses	451.64	451.64
Miscellaneous Expenses	240.00	240.00
Hostel Management	150.31	150.31
Miscellaneous Expenses	112.91	112.91
Miscellaneous Expenses	148.69	148.69
Hostel Management	56.70	56.70
Miscellaneous Expenses	20.00	20.00
Miscellaneous Expenses	45.00	45.00
Hostel Management	109.42	109.42
Hostel Management	10.00	12.00
Hostel Management	36.50	36.50
Hostel Management	11.62	13.95
Miscellaneous Expenses	37.99	37.99
Hostel Management	44.98	44.98
Hostel Management	96.54	115.85
Hostel Management	50.00	50.00
Travel And Subsistence	7.10	7.10
Stationery	220.01	220.01
Subscriptions	204.00	204.00
Catering	2.00	2.00
Repairs And Maintenance	3.75	4.50
Repairs And Maintenance	3.25	3.90
Postages	22.50	27.00
Contractual Services	30.00	30.00
Contractual Services	140.00	168.00
Other Equipment And Tools	29.17	35.00
Other Equipment And Tools	19.16	22.99
Catering	15.17	18.21
Cleaning Materials	28.31	33.97
Repairs And Maintenance	4.00	4.00
Clothing And Uniforms	17.98	17.98
Professional Services	100.00	100.00
Professional Services	86.16	86.16
Corporate Communication	13.84	13.84
Professional Services	30.62	30.62
Corporate Communication	7.49	7.49
Corporate Communication	210.94	210.94
Corporate Communication	28.66	28.66
Professional Services	1.27	1.27

Voice Printing	77.00	92.40
Hackney Licence Costs	6.62	6.62
Corporate Communication	146.83	146.83
Corporate Communication	155.82	155.82
Corporate Communication	143.44	143.44
Hackney Licence Costs	29.41	29.41
Voice Printing	48.00	57.60
Corporate Communication	40.00	40.00
Professional Services	2.46	2.46
Repairs And Maintenance	8.33	10.00
Catering	25.20	25.20
Office Equipment Purchase	47.01	47.01
Catering	3.30	3.30
Catering	17.10	17.10
Office Equipment Purchase	146.65	175.98
Catering	2.57	2.57
Catering	6.50	6.50
Catering	27.98	27.98
Repairs And Maintenance	9.17	11.00
Office Equipment Purchase	16.80	20.16
Office Equipment Purchase	12.46	14.95
Catering	16.00	16.00
Catering	6.40	6.40
Catering	1.24	1.24
Office Equipment Purchase	5.75	6.90
Office Equipment Purchase	3.99	4.79
Office Equipment Purchase	19.16	22.99
Office Equipment Purchase	3.15	3.78
Office Equipment Purchase	35.04	42.05
Office Equipment Purchase	3.32	3.99
Catering	5.19	5.19
Office Equipment Purchase	12.34	14.81
Catering	23.72	23.72
Catering	36.19	36.19
Catering	6.91	6.91
Office Equipment Purchase	-6.64	-7.98
Catering	7.00	7.00
Catering	10.45	10.45
Office Equipment Purchase	16.66	19.99
Catering	1.40	1.40
Office Equipment Purchase	31.96	31.96
Catering	17.99	17.99
Office Equipment Purchase	14.08	16.90
Catering	37.70	37.70
Catering Equipment	302.59	302.59
Catering Equipment	170.24	204.29
Catering Equipment	87.78	105.34
Catering Equipment	23.98	28.78
Catering Equipment	99.99	119.99
Catering Equipment	116.97	140.36
Catering Equipment	14.34	17.21
Catering Equipment	7.17	8.60

Is Stock Consumables	148.45	178.14
Computer Software Maintenance	224.84	224.84
Professional Services	363.78	411.01
Professional Services	86.91	97.89
Internal Training	48.00	57.60
Professional Services	50.00	60.00
Subscriptions	94.00	94.00
Mobile Phone Costs	13.32	15.99
Mobile Phone Costs	4.99	4.99
Materials	432.07	432.07
Materials	500.00	500.00
Bed And Breakfast	36.70	36.70
Bed And Breakfast	168.25	168.25
Bed And Breakfast	35.68	35.68
Miscellaneous Expenses	25.00	25.00
Bed And Breakfast	343.81	343.81
Bed And Breakfast	261.49	261.49
Cctv Operation	45.83	54.99
Premises Repairs & Renewals	114.00	136.80
Cctv Operation	32.85	39.42
Internal Training	97.00	97.00
Professional Services	15.23	15.23
Professional Services	256.64	256.64
Internal Training	213.75	256.50
Internal Training	20.00	24.00
Internal Training	180.00	216.00
Corporate Communication	228.94	228.94
Other Equipment And Tools	210.44	210.44
Professional Services	8.13	8.13
Travel And Subsistence	10.79	10.79
Advertising	63.11	63.11
Travel And Subsistence	.61	.61
Miscellaneous Items	18.49	18.49
Miscellaneous Items	64.97	77.97
Miscellaneous Items	10.00	12.00
Internal Training	15.99	15.99
Internal Training	14.99	14.99
Cleaning Materials	61.00	73.20
Repairs And Maintenance	57.50	69.00
Education & Outreach	6.46	7.75
Cleaning Materials	272.46	326.95
Cleaning Materials	2.00	2.00
Other Equipment And Tools	13.50	13.50
Cleaning Materials	29.45	35.34
Repairs And Maintenance	8.75	10.50
Cleaning Materials	33.12	39.75
Cleaning Materials	26.66	31.99
Catering	3.32	3.99
Cleaning Materials	29.49	35.39
Catering	1.00	1.00
Other Equipment And Tools	9.99	11.99
Catering	11.97	11.97

Miscellaneous Expenses	26.80	26.80
Catering	6.91	8.29
Catering	6.60	6.60
Catering	4.60	4.60
Catering	13.27	15.92
Catering	29.16	34.99
Catering	11.85	11.85
Catering	21.87	26.25
Catering	50.45	50.45
Catering	8.75	10.50
Catering	13.33	16.00
Advertising	90.13	90.13
Advertising	59.00	70.80
Voice Printing	48.41	48.41
Advertising	151.59	151.59
Advertising	148.41	148.41
Voice Printing	37.03	44.44
Advertising	88.47	88.47
Voice Printing	29.96	35.95
Advertising	59.00	70.80
Advertising	43.44	52.13
Voice Printing	85.76	85.76
Advertising	175.37	175.37
Advertising	13.10	15.72
Advertising	91.64	91.64
Advertising	12.50	15.00
Advertising	10.00	12.00
Advertising	9.00	10.80
Advertising	12.50	15.00
Advertising	43.44	52.13
Advertising	16.00	19.20
Advertising	200.00	200.00
Advertising	59.00	70.80
Advertising	200.00	200.00
Advertising	59.98	59.98
Professional Services	213.65	256.38
Exhibitions And Displays	22.50	27.00
Exhibitions And Displays	35.00	35.00
Subscriptions	400.00	400.00
Materials	21.75	26.10
Office Equipment Purchase	13.50	13.50
Materials	84.99	84.99
Materials	54.37	65.24
Materials	291.72	291.72
Office Equipment Purchase	13.50	13.50
Materials	24.90	24.90
Office Equipment Purchase	9.90	9.90
Miscellaneous Expenses	25.00	30.00
Other Equipment And Tools	349.98	349.98
Office Equipment Purchase	13.50	13.50
Refreshments Council Meetings	13.50	13.50
Materials	33.41	33.41

Contractual Services	75.04	75.04
Refreshments Council Meetings	13.50	13.50
Refreshments Council Meetings	13.50	13.50
Materials	14.94	14.94
Other Equipment And Tools	634.96	634.96
Skip Hire	130.00	130.00
Materials	96.66	115.99
Materials	26.75	26.75
Materials	55.91	67.09
Materials	34.48	34.48
Refreshments Council Meetings	13.50	13.50
Other Equipment And Tools	105.52	105.52
Materials	24.99	29.99
Miscellaneous Expenses	141.00	141.00
Refreshments Council Meetings	13.50	13.50
Refreshments Council Meetings	13.50	13.50
Materials	5.00	5.00
Contractual Services	405.60	405.60
Other Equipment And Tools	100.00	100.00
Materials	249.99	249.99
Refreshments Council Meetings	13.50	13.50
Materials	154.27	185.13
General suspense	42.49	42.49
Other Equipment And Tools	34.95	41.94
Other Equipment And Tools	-100.00	-100.00
Materials	107.04	107.04
Refreshments Council Meetings	-13.50	-13.50
Other Equipment And Tools	100.00	100.00
Other Equipment And Tools	35.97	43.16
Other Equipment And Tools	-100.00	-100.00
Refreshments Council Meetings	21.25	21.25
Refreshments Council Meetings	48.89	48.89
Refreshments Council Meetings	24.44	24.44
Other Equipment And Tools	25.99	25.99
Refreshments Council Meetings	13.50	13.50
Refreshments Council Meetings	109.78	109.78
Materials	449.99	449.99
Refreshments Council Meetings	13.50	13.50
Materials	11.38	11.38
Contractual Services	92.00	92.00
Other Equipment And Tools	93.60	112.32
Refreshments Council Meetings	13.50	13.50
Professional Services	90.00	90.00
Mobile Phone Costs	15.00	15.00
Contractual Services	16.93	20.31
Contractual Services	19.14	22.97
Contractual Services	14.77	17.73
Office Equipment Purchase	27.01	32.41
Contractual Services	118.65	142.38
Professional Services	100.00	100.00
Contractual Services	13.74	16.49
Clothing And Uniforms	27.99	27.99

Contractual Services	4.85	4.85
Training Expenses	186.67	186.67
Training Expenses	23.33	23.33
Catering	19.30	19.30
Mobile Phone Costs	19.98	23.98
Mobile Phone Costs	11.32	13.59
Micellaneous Income	35.00	35.00
Micellaneous Income	35.00	35.00
Subscriptions	40.00	40.00
Postages	2.00	2.00
Postages	1.50	1.50
Postages	1.50	1.50
General Grants	11.00	11.00
Hostel Management	91.88	91.88
Dummy when Alphanumeric is being used	92.00	92.00
Education & Outreach	43.25	51.90
Repairs And Maintenance	168.00	168.00
Dummy when Alphanumeric is being used	76.67	92.00
Advertising	17.12	20.54
Advertising	83.94	100.73
General Grants	33.00	33.00
Postages	2.00	2.00
Clothing And Uniforms	60.37	72.44
Hackney Licence Costs	23.23	27.88
Other Equipment And Tools	144.00	144.00
Other Equipment And Tools	10.83	13.00
Materials	43.32	51.98
Materials	67.78	67.78
Materials	11.49	11.49
Materials	11.51	13.81
Materials	7.64	9.17
Materials	83.33	99.99
Materials	41.29	41.29
Materials	11.20	13.44
Materials	8.74	10.49
Materials	7.83	9.40
Materials	23.71	23.71
Internal Training	495.00	594.00
Materials	15.79	18.95
Materials	34.93	34.93
Catering	3.75	4.50
Catering	77.02	77.02
Catering	1.65	1.65
Office Equipment Purchase	49.58	59.50
Office Equipment Purchase	22.28	26.74
Office Equipment Purchase	5.82	6.99
Repairs And Maintenance	5.62	6.75
Office Equipment Purchase	21.12	25.35
Catering	.12	.12
Catering	100.64	100.64
Catering	2.90	2.90
Advertising	15.00	15.00

Postages	44.90	53.88
Catering	.75	.75
Office Equipment Purchase	5.41	6.49
Office Equipment Purchase	4.82	5.78
Catering	84.23	84.23
Catering	4.00	4.00
Catering	-1.20	-1.20
Catering	14.13	14.13
Office Equipment Purchase	194.90	233.88
Office Equipment Purchase	20.82	24.99
Office Equipment Purchase	16.00	19.20
Repairs And Maintenance	35.97	43.16
Catering	4.26	4.26
Office Equipment Purchase	29.17	35.00
Office Equipment Purchase	29.17	35.00
Advertising	7.00	7.00
Office Equipment Purchase	58.83	70.60
Office Equipment Purchase	58.83	70.60
Office Equipment Purchase	58.83	70.60
Office Equipment Purchase	58.83	70.60
Catering	120.56	120.56
Catering	-1.39	-1.39
Repairs And Maintenance	12.49	14.99
Catering	17.24	20.69
Catering	-.33	-.33
Catering	148.81	148.81
Repairs And Maintenance	29.12	34.94
Repairs And Maintenance	33.32	39.98
Catering	-2.74	-2.74
Catering	18.40	22.08
Catering	153.94	153.94
Office Equipment Purchase	8.70	8.70
Catering	22.06	26.47
Catering	87.83	87.83
Internal Training	418.80	418.80
Licences & M.O.T.'S	562.50	562.50
Materials	410.00	410.00
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	282.50	282.50
Licences & M.O.T.'S	277.50	277.50
Materials	58.32	69.98
Licences & M.O.T.'S	107.50	107.50
Materials	23.30	27.96
Materials	46.20	55.44
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	107.50	107.50
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	167.50	167.50
Licences & M.O.T.'S	107.50	107.50
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50

Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50
Materials	28.17	33.80
Materials	410.00	410.00
Materials	872.36	1046.83
Licences & M.O.T.'S	302.50	302.50
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	302.50	302.50
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50
Materials	180.00	216.00
Advertising	9.86	9.86
Advertising	515.58	515.58
Advertising	333.19	333.19
Advertising	302.56	302.56
Advertising	700.00	700.00
Clothing And Uniforms	268.90	322.68
Other Equipment And Tools	75.88	91.06
Dummy when Alphanumeric is being used	140.00	168.00
Contractual Services	48.67	48.67
Dummy when Alphanumeric is being used	-140.00	-168.00
Dummy when Alphanumeric is being used	-140.00	-168.00
Subscriptions	612.00	612.00
Other Equipment And Tools	1117.50	1341.00
Clothing And Uniforms	23.00	24.15
Other Equipment And Tools	91.45	91.45
Repairs And Maintenance	349.99	419.99
Office Equipment Maintenance	67.08	80.50
Computer Software	10.48	10.48
Miscellaneous Expenses	10.48	10.48
Speech Call Maintenance	10.48	10.48
Mobile Phone Costs	10.49	10.49
Miscellaneous Items	256.50	256.50
Mobile Phone Costs	9.15	10.98
Miscellaneous Expenses	9.98	11.98
Internal Training	-175.00	-175.00
Hardware Maintenance	9.98	11.98
Mobile Phone Costs	9.15	10.98
Promotion Of Events	18.50	18.50
Promotion Of Events	16.53	19.84
Promotion Of Events	99.50	119.40
Cleaning Materials	72.40	86.88
Cleaning Materials	72.40	86.88
Cleaning Materials	72.40	86.88
Cleaning Materials	20.97	20.97

Catering	33.94	33.94
Catering Equipment	52.15	62.58
Catering Equipment	121.92	121.92
Cleaning Materials	130.81	156.97
Cleaning Materials	130.80	156.96
Clothing And Uniforms	252.74	303.29
Clothing And Uniforms	73.95	88.74
Clothing And Uniforms	44.83	53.80
Photographic Work	130.61	130.61
Contractual Services	31.87	38.24
Miscellaneous Expenses	37.95	37.95
Cleaning Materials	31.96	31.96
Miscellaneous Expenses	19.00	19.00
Clothing And Uniforms	45.41	54.49
Cleaning Materials	68.85	82.62
Cleaning Materials	68.85	82.62
Photographic Work	167.79	201.35
Catering	28.28	33.94
Furniture And Fittings	94.00	112.80
Clothing And Uniforms	93.70	112.44
Miscellaneous Expenses	9.99	11.99
Catering	18.20	18.20
Catering	114.00	136.80
Miscellaneous Expenses	15.81	18.97
Miscellaneous Expenses	211.25	211.25
Catering	54.00	54.00
Miscellaneous Expenses	95.83	115.00
Cleaning Materials	16.00	16.00
Tenant Involvement Activites	54.27	65.13
Contractual Services	19.21	19.21
Contractual Services	62.49	74.99
Tenant Involvement Activites	19.16	22.99
Contractual Services	3.75	3.75
Contractual Services	4.20	4.20
Promotion Of Events	25.00	25.00
Tenant Involvement Activites	83.75	83.75
Contractual Services	6.74	6.74
Contractual Services	60.78	60.78
Contractual Services	46.89	46.89
Tenant Involvement Activites	23.98	23.98
Contractual Services	29.52	35.42
Contractual Services	81.24	97.48
Contractual Services	95.29	95.29
Contractual Services	19.00	19.00
Contractual Services	29.87	29.87
Contractual Services	10.50	10.50
Parish Cncls And Vol Bodies	18.33	22.00
Contractual Services	29.80	29.80
Materials	83.30	83.30
Tenant Involvement Activites	26.00	31.20
Contractual Services	165.70	198.84
Contractual Services	23.00	23.00

Contractual Services	65.34	78.41
Contractual Services	41.63	49.96
Contractual Services	23.00	23.00
Contractual Services	23.00	23.00
Contractual Services	23.00	23.00
Parish Cncls And Vol Bodies	6.66	7.99
Parish Cncls And Vol Bodies	16.14	16.14
Contractual Services	23.00	23.00
Contractual Services	10.08	10.08
Contractual Services	10.25	10.25
Contractual Services	33.06	33.06
Parish Cncls And Vol Bodies	61.96	74.35
Promotion Of Events	16.67	16.67
Promotion Of Events	5.70	5.70
Promotion Of Events	125.25	125.25
Cont to Safer Streets & Sch	4.58	5.50
Cont to Safer Streets & Sch	7.50	7.50
Recharge Third Party	15.85	15.85
Contractual Services	15.82	18.99
Contractual Services	5.83	7.00
Contractual Services	64.58	77.50
Legal Fees Courts	355.00	355.00
Legal Fees Courts	50.00	50.00
Legal Fees Courts	35.00	35.00
Catering	60.99	60.99
Professional Services	55.00	55.00
Catering	40.89	40.89
Catering	68.35	68.35
Catering	-1.15	-1.15
Contractual Services	23.00	23.00
Catering	-.50	-.50
Catering	64.30	64.30
Stationery	243.68	292.42
Catering	7.50	7.50
Catering	58.30	58.30
Catering	68.99	68.99
Catering	-5.52	-5.52
Catering	50.95	50.95
Stationery	.82	.99
Catering	7.45	8.94
Stationery	21.24	25.49
Catering	70.90	70.90
Catering	4.23	4.23
Catering	51.70	51.70
Catering	33.42	40.11
Catering	85.83	85.83
Catering	-10.00	-10.00
Catering	44.10	44.10
Catering	12.00	12.00
Miscellaneous Items	30.00	30.00
Catering	118.85	118.85
Catering	-8.00	-8.00

Miscellaneous Items	-8.00	-8.00
Contractual Services	23.00	23.00
Contractual Services	23.00	23.00
Catering	14.30	14.30
Catering	70.85	70.85
Miscellaneous Items	-5.00	-5.00
Catering	17.98	17.98
Subscriptions	7.99	7.99
Repairs And Maintenance	78.56	78.56
Subscriptions	-7.99	-7.99
Repairs And Maintenance	25.45	30.54
Repairs And Maintenance	18.72	22.47
Tenant Involvement Activites	24.89	24.89
Tenant Involvement Activites	49.31	59.17
Tenant Involvement Activites	122.50	147.00
Tenant Involvement Activites	119.62	143.55
Tenant Involvement Activites	235.00	235.00
Tenant Involvement Activites	100.00	100.00
Tenant Involvement Activites	94.50	94.50
Tenant Involvement Activites	2.08	2.50
Tenant Involvement Activites	10.55	10.55
Telephones	73.94	88.73
Telephones	73.94	88.73
Telephones	73.94	88.73

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23.39	.00	20.00
2.87	.00	20.00
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23.93	.00	20.00
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14.79	.00	20.00
14.79	.00	20.00
14.79	.00	20.00