

FIN.Transaction Date	MCH.Merchant Name	FIN.Accounting Code 01 Description
28/12/2021	Amazon Music 856NJ8F85	Housing Options
05/01/2022	SEVERN TRENT WATER	Housing Options
06/01/2022	Amazon Music	Housing Options
19/01/2022	E.ON NEXT	Housing Options
26/01/2022	WWW.NEWARK-SHERWOODDC.	Housing Options
26/01/2022	WWW.NEWARK-SHERWOODDC.	Housing Options
26/01/2022	ONE STOP 3018	Housing Options
28/01/2022	E.ON ENERGY SOLUTIONS	Housing Options
28/01/2022	E.ON ENERGY SOLUTIONS	Housing Options
02/02/2022	THE BRIDGE GROCERY	Housing Options
21/02/2022	EDFENERGY.COM	Housing Options
21/02/2022	EDFENERGY.COM	Housing Options
21/02/2022	EDFENERGY.COM	Housing Options
21/02/2022	EDFENERGY.COM	Housing Options
21/02/2022	WWW.NEWARK-SHERWOODDC.	Housing Options
23/02/2022	THE BRIDGE GROCERY	Housing Options
23/02/2022	THE BRIDGE GROCERY	Housing Options
27/02/2022	AMZNMktplace	Housing Options
25/02/2022	E.ON ENERGY SOLUTIONS	Housing Options
25/02/2022	E.ON ENERGY SOLUTIONS	Housing Options
25/02/2022	E.ON NEXT	Housing Options
25/02/2022	SEVERN TRENT WATER	Housing Options
25/02/2022	E.ON ENERGY SOLUTIONS	Housing Options
25/02/2022	SEVERN TRENT WATER	Housing Options
10/03/2022	WWW.NEWARK-SHERWOODDC.	Housing Options
10/03/2022	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
11/03/2022	CO OP GROUP FOOD	Newark Business Innovation Cen
18/03/2022	CO OP GROUP FOOD	Newark Business Innovation Cen
14/02/2022	WWW.SHAWS.CO.UK	Legal Section
17/02/2022	CHARTERED INSTITUTE OF	Central Personnel Expenses
02/03/2022	CHARTERED INSTITUTE OF	Central Personnel Expenses
04/03/2022	LLG ENTERPRISES LTD	Legal Section
11/03/2022	CHARTERED INSTITUTE OF	Legal Section
13/01/2022	AMZNMKTPLACE AMAZON.CO	Heritage Culture and Visitors
13/01/2022	AMZNMKTPLACE AMAZON.CO	Heritage Culture and Visitors
17/01/2022	WILKO RETAIL LIMITED	Heritage Culture and Visitors
20/01/2022	AMZNMktplace	Heritage Culture and Visitors
26/02/2022	Amazon.co.uk 2R55T18S4	Heritage Culture and Visitors
03/03/2022	WWW.NEWARK-SHERWOODDC.	Heritage Culture and Visitors
04/03/2022	AMZNMktplace	Heritage Culture and Visitors
10/03/2022	Amazon.co.uk 2X52G7HG4	Heritage Culture and Visitors
12/03/2022	AMZ Amazon.co.uk	Heritage Culture and Visitors
20/01/2022	FACEBK A6KYFB34V2	Reopening High Street
28/01/2022	FACEBK 7L7YACX3V2	Reopening High Street
16/02/2022	FACEBK 7K4JKAF952	Economic Development Unit
16/02/2022	FACEBK 7K4JKAF952	Ict
24/02/2022	FACEBK 4LLN9BP952	Town Centres Development
24/02/2022	FACEBK 4LLN9BP952	Ict
24/02/2022	FACEBK 4LLN9BP952	Communications & Cust Services
24/02/2022	FACEBK 4LLN9BP952	Economic Development Unit
02/03/2022	FACEBK M4T8YBT852	Economic Development Unit

02/03/2022	FACEBK M4T8YBT852	Communications & Cust Services
02/03/2022	FACEBK M4T8YBT852	Town Centres Development
07/03/2022	FACEBK FKAM6BT952	Economic Development Unit
07/03/2022	FACEBK FKAM6BT952	Communications & Cust Services
07/03/2022	FACEBK FKAM6BT952	Town Centres Development
08/03/2022	AMZNMKTPLACE AMAZON.CO	Communications & Cust Services
17/03/2022	FACEBK 4PEKLBB952	Economic Development Unit
17/03/2022	FACEBK 4PEKLBB952	Town Centres Development
17/03/2022	FACEBK 4PEKLBB952	Communications & Cust Services
20/03/2022	FACEBK 3LRTZBB3V2	Communications & Cust Services
20/03/2022	FACEBK 3LRTZBB3V2	Economic Development Unit
20/03/2022	FACEBK 3LRTZBB3V2	Communications & Cust Services
04/01/2022	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
12/01/2022	AMZNMktplace	Newark Business Innovation Cen
17/01/2022	CO OP GROUP FOOD	Newark Business Innovation Cen
19/01/2022	AMZNMktplace	Newark Business Innovation Cen
20/01/2022	AMZNMktplace	Newark Business Innovation Cen
20/01/2022	CO OP GROUP FOOD	Newark Business Innovation Cen
24/01/2022	CO OP GROUP FOOD	Newark Business Innovation Cen
01/02/2022	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
02/02/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
04/02/2022	AMZNMktplace	Newark Business Innovation Cen
04/02/2022	CO OP GROUP FOOD	Newark Business Innovation Cen
04/02/2022	AMZ FoodServiceDirect	Newark Business Innovation Cen
21/02/2022	CO OP GROUP FOOD	Newark Business Innovation Cen
25/02/2022	CO OP GROUP FOOD	Newark Business Innovation Cen
04/03/2022	AMZNMktplace	Newark Business Innovation Cen
06/03/2022	AMZNMktplace	Newark Business Innovation Cen
21/03/2022	AMZ VindarEU	Newark Business Innovation Cen
29/12/2021	LONDON HEARTS	HRA - Vale View
13/01/2022	Amazon.co.uk 902KW9HC5	Victim Care - Catch 22
19/01/2022	FLICKR.COM	Communications & Cust Services
24/02/2022	LONDON HEARTS	Boughton Extra Care Scheme
24/02/2022	ADEXA.CO.UK	Newark Business Innovation Cen
03/03/2022	SP FLAGS AND FLAGPOL	Communications & Cust Services
04/01/2022	CULTURE LEARNING	Area Planning
06/01/2022	PAYPAL LANDDATAACIC	Central Personnel Expenses
09/03/2022	AMZNMKTPLACE AMAZON.CO	IT Investment
09/03/2022	AMZNMKTPLACE AMAZON.CO	IT Investment
09/03/2022	AMZNMKTPLACE AMAZON.CO	IT Investment
18/03/2022	EastMidlandsCOM	Corporate Management Team
01/03/2022	D.G. PRIVATE HIRE	Housing Options
14/03/2022	TRAVELODGE	Housing Options
14/03/2022	TRAVELODGE	Housing Options
23/03/2022	TRAVELODGE	Housing Options
23/03/2022	TRAVELODGE	Housing Options
05/01/2022	AMZNMktplace	Cctv
03/03/2022	AMZNMKTPLACE AMAZON.CO	Cctv
16/03/2022	STOPTOPPS	Community Safety Fund
16/03/2022	AMZNMktplace	Community Safety Fund
16/03/2022	ARGOS LTD	Risk Management
01/01/2022	INDEED TEL+35312545907	HRA - Voids Maintenance

19/01/2022	INDEED TEL+35312545907	Committee Section
19/01/2022	INDEED TEL+35312545907	HRA - Gladstone House
19/01/2022	INDEED TEL+35312545907	Boughton Extra Care Scheme
19/01/2022	INDEED TEL+35312545907	Information Governance
19/01/2022	INDEED TEL+35312545907	Risk Management
31/01/2022	INDEED TEL+35312545907	Committee Section
31/01/2022	INDEED TEL+35312545907	Community Sports & Arts Dev
31/01/2022	INDEED TEL+35312545907	HRA - Gladstone House
31/01/2022	INDEED TEL+35312545907	Boughton Extra Care Scheme
31/01/2022	INDEED TEL+35312545907	Information Governance
31/01/2022	INDEED TEL+35312545907	Risk Management
31/01/2022	INDEED TEL+35312545907	Heritage Culture and Visitors
01/02/2022	INDEED TEL+35312545907	Heritage Culture and Visitors
16/02/2022	INDEED TEL+35312545907	Community Sports & Arts Dev
16/02/2022	INDEED TEL+35312545907	Town Centres Development
16/02/2022	INDEED TEL+35312545907	HRA - Responsive Repairs
16/02/2022	INDEED TEL+35312545907	Heritage Culture and Visitors
16/02/2022	INDEED TEL+35312545907	Personnel Section
16/02/2022	INDEED TEL+35312545907	Ict
16/02/2022	INDEED TEL+35312545907	HRA - Responsive Repairs
16/02/2022	INDEED TEL+35312545907	HRA - Responsive Repairs
16/02/2022	INDEED TEL+35312545907	Refuse Collection
16/02/2022	INDEED TEL+35312545907	HRA - Responsive Repairs
16/02/2022	INDEED TEL+35312545907	Town Centres Development
16/02/2022	PEOPLECERT	Central Personnel Expenses
18/02/2022	DISCLOSURE & BARRING	Museums Management
01/03/2022	INDEED TEL+35312545907	HRA - Gladstone House
01/03/2022	INDEED TEL+35312545907	Boughton Extra Care Scheme
01/03/2022	INDEED TEL+35312545907	HRA - Vale View
01/03/2022	INDEED TEL+35312545907	Town Centres Development
01/03/2022	INDEED TEL+35312545907	Refuse Collection
01/03/2022	INDEED TEL+35312545907	Personnel Section
01/03/2022	INDEED TEL+35312545907	HRA - Responsive Repairs
01/03/2022	INDEED TEL+35312545907	Town Centres Development
01/03/2022	INDEED TEL+35312545907	Community Sports & Arts Dev
02/03/2022	ST JOHN AMBULANCE	Central Personnel Expenses
04/01/2022	RENTOKIL PEST CONT	Heritage Culture and Visitors
24/01/2022	BARNBYGATE FOODSTO	Heritage Culture and Visitors
29/01/2022	AMZNMKTPLACE AMAZON.CO	Heritage Culture and Visitors
03/02/2022	WWW.NEWARK-SHERWOODDC.	Heritage Culture and Visitors
14/02/2022	WILKO RETAIL LIMITED	Heritage Culture and Visitors
15/02/2022	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
15/02/2022	DISCLOSURE AND BARRING	Heritage Culture and Visitors
15/02/2022	ARGOS LTD	Newark Castle/Castle Grounds
03/03/2022	WILKO RETAIL LIMITED	Heritage Culture and Visitors
10/03/2022	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
11/03/2022	D.G. PRIVATE HIRE	Heritage Culture and Visitors
11/03/2022	D.G. PRIVATE HIRE	Heritage Culture and Visitors
14/03/2022	OSBORNE STATIONERS	Heritage Culture and Visitors
08/01/2022	THE RANGE	Heritage Culture and Visitors
09/01/2022	AMZNMktplace	Heritage Culture and Visitors
08/01/2022	B&M 458 - HS LINCOLN	Heritage Culture and Visitors

12/01/2022	ASDA STORES 4201	Heritage Culture and Visitors
16/01/2022	Amazon.co.uk 6K3P93R85	Heritage Culture and Visitors
14/01/2022	ALDI	Heritage Culture and Visitors
14/01/2022	COLLINGHAM CENTRE	Heritage Culture and Visitors
17/01/2022	ASDA SUPERSTORE	Heritage Culture and Visitors
19/01/2022	ASDA SUPERSTORE	Heritage Culture and Visitors
24/01/2022	TESCO STORE 2831	Heritage Culture and Visitors
24/01/2022	AMZNMktplace	Heritage Culture and Visitors
25/01/2022	WM MORRISONS STORE	Heritage Culture and Visitors
31/01/2022	LINCOLNSHIRE COOP	Heritage Culture and Visitors
05/02/2022	ALDI 3 779	Heritage Culture and Visitors
05/02/2022	ASDA SUPERSTORE	Heritage Culture and Visitors
04/02/2022	ASDA LIVING STORE 4357	Heritage Culture and Visitors
07/02/2022	PAYPAL hicklingk	Heritage Culture and Visitors
11/02/2022	ASDA SUPERSTORE	Heritage Culture and Visitors
12/02/2022	COLLINGHAM CENTRE	Heritage Culture and Visitors
18/02/2022	ASDA SUPERSTORE	Heritage Culture and Visitors
25/02/2022	COLLINGHAM CENTRE	Heritage Culture and Visitors
01/03/2022	ASDA GROCERIES ONLINE	Heritage Culture and Visitors
01/03/2022	ASDA GROCERIES ONLINE	Heritage Culture and Visitors
07/03/2022	ASDA SUPERSTORE	Heritage Culture and Visitors
09/03/2022	PAYPAL EBAY UK	Heritage Culture and Visitors
14/03/2022	ASDA GROCERIES ONLINE	Heritage Culture and Visitors
14/03/2022	ASDA STORES 4201	Heritage Culture and Visitors
16/03/2022	ASDA STORES 4474	Heritage Culture and Visitors
18/03/2022	WILKO RETAIL LIMITED	Heritage Culture and Visitors
18/03/2022	ASDA STORES 4201	Heritage Culture and Visitors
18/03/2022	PAYPAL EBAY UK	Heritage Culture and Visitors
01/01/2022	MailChimp	Communications & Cust Services
08/01/2022	ADOBE CREATIVE CLOUD	Communications & Cust Services
08/01/2022	ADOBE CREATIVE CLOUD	Communications & Cust Services
12/01/2022	ILIFFE MEDIA SUBS	Communications & Cust Services
13/01/2022	ADOBE CREATIVE CLOUD	Communications & Cust Services
23/01/2022	FACEBK HE3MFBXDQ2	Communications & Cust Services
26/01/2022	FACEBK U4RN8BPDQ2	Communications & Cust Services
27/01/2022	WETRANSFER	Communications & Cust Services
01/02/2022	MailChimp	Communications & Cust Services
03/02/2022	Primeprint Newark Ltd	Communications & Cust Services
07/02/2022	FACEBK K78PVCFDQ2	Communications & Cust Services
13/02/2022	ADOBE CREATIVE CLOUD	Communications & Cust Services
18/02/2022	FACEBK 329ZCCBDQ2	Communications & Cust Services
26/02/2022	FACEBK NMBVWCBEQ2	Communications & Cust Services
01/03/2022	MailChimp	Communications & Cust Services
09/03/2022	Primeprint Newark Ltd	Communications & Cust Services
13/03/2022	ADOBE CREATIVE CLOUD	Communications & Cust Services
18/03/2022	FACEBK BURRKDKDQ2	Communications & Cust Services
26/03/2022	FACEBK WSQPM7EQ2	Communications & Cust Services
28/01/2022	HLN SUPPLIES	Heritage Culture and Visitors
03/02/2022	AMZNMKTPLACE AMAZON.CO	Heritage Culture and Visitors
18/02/2022	SP STREET SOLUTIONS	Sconce & Devon Park
14/03/2022	D.G. PRIVATE HIRE	Housing Options
30/12/2021	CONTINENTAL PRODUCT EN	HRA - Responsive Repairs

30/12/2021	MILK AND MORE (RECUR	HRA - Central Charges incl SLA's
06/01/2022	MILK AND MORE (RECUR	HRA - Central Charges incl SLA's
13/01/2022	THE KITCHEN SHOP	HRA - Responsive Repairs
13/01/2022	MILK AND MORE (RECUR	HRA - Central Charges incl SLA's
14/01/2022	WWW.RANSOMSPARES.CO.UK	HRA - Responsive Repairs
20/01/2022	MILK AND MORE (RECUR	HRA - Central Charges incl SLA's
20/01/2022	HOMEBASE.CO.UK	HRA - Voids Maintenance
26/01/2022	CORAM UK HOLDING LIMIT	HRA - Responsive Repairs
26/01/2022	EUROCELL	HRA - Responsive Repairs
27/01/2022	TRAVIS PERKINS	HRA - Responsive Repairs
26/01/2022	SCREWFIX DIRECT	HRA - Voids Maintenance
27/01/2022	MILK AND MORE (RECUR	HRA - Central Charges incl SLA's
03/02/2022	MILK AND MORE (RECUR	HRA - Central Charges incl SLA's
08/02/2022	EUROCELL	HRA - Responsive Repairs
08/02/2022	TEST METER GROUP LTD.	HRA - Responsive Repairs
09/02/2022	EUROCELL	HRA - Responsive Repairs
10/02/2022	CURRYS ONLINE	HRA - Tenancy & Estates
10/02/2022	CURRYS ONLINE	HRA - Tenancy & Estates
10/02/2022	WWW.CERTSURE.COM	HRA - Responsive Repairs
10/02/2022	MILK AND MORE (RECUR	HRA - Central Charges incl SLA's
10/02/2022	WHIRLPOOL UK	HRA - Responsive Repairs
14/02/2022	WWW.SCREWFIX.COM	HRA - Voids Maintenance
14/02/2022	WWW.SCREWFIX.COM	HRA - Tenancy & Estates
14/02/2022	WWW.SCREWFIX.COM	HRA - Responsive Repairs
18/02/2022	AMZNMktplace	HRA - Street Wardens
17/02/2022	HALFORDS ON LINE	HRA - Street Wardens
17/02/2022	AMZNMktplace	HRA - Street Wardens
17/02/2022	AMZNMKTPLACE AMAZON.CO	HRA - Street Wardens
17/02/2022	AMZNMktplace	HRA - Street Wardens
19/02/2022	SCREWFIX DIRECT	HRA - Responsive Repairs
17/02/2022	MILK AND MORE (RECUR	HRA - Central Charges incl SLA's
24/02/2022	MILK AND MORE (RECUR	HRA - Central Charges incl SLA's
25/02/2022	ARGOS LTD	HRA - Tenancy & Estates
01/03/2022	COMPLETE CARE SHOP	HRA - Responsive Repairs
01/03/2022	CURRYS ONLINE	HRA - Tenancy & Estates
02/03/2022	SCREWFIX DIRECT	HRA - Responsive Repairs
04/03/2022	WWW.ACTIVEMOBILITY.CO.	HRA - Responsive Repairs
03/03/2022	MILK AND MORE (RECUR	HRA - Central Charges incl SLA's
04/03/2022	CURRYS ONLINE	HRA - Tenancy & Estates
11/03/2022	MILK AND MORE (RECUR	HRA - Central Charges incl SLA's
15/03/2022	EUROCELL	HRA - Responsive Repairs
17/03/2022	CURRYS ONLINE	HRA - Tenancy & Estates
18/03/2022	MILK AND MORE (RECUR	HRA - Central Charges incl SLA's
18/03/2022	EUROCELL	HRA - Responsive Repairs
24/03/2022	EUROCELL	HRA - Responsive Repairs
25/03/2022	AMZNMktplace	HRA - Street Wardens
24/03/2022	MILK AND MORE (RECUR	HRA - Central Charges incl SLA's
25/03/2022	HTTPS://WWW.POLIMIL.CO	HRA - Street Wardens
25/03/2022	WWW.SCREWFIX.COM	HRA - Street Wardens
22/03/2022	PAYPAL BUSINESS	Sconce & Devon Park
21/01/2022	TRAVELODGE	Housing Options
21/01/2022	TRAVELODGE	Housing Options

24/01/2022	TRAVELODGE	Housing Options
24/01/2022	TRAVELODGE	Housing Options
27/02/2022	LACE MARKET CAR PARK U	Corporate Management Team
03/03/2022	RINGGO PARKING	Corporate Management Team
16/01/2022	AMZNMKTPLACE AMAZON.CO	Customer Services
30/01/2022	AMZNMKTPLACE AMAZON.CO	Customer Services
16/02/2022	NEWARK & SHERWOOD LOCK	HRA - Customer Access Service
21/02/2022	AMZNMktplace	HRA - Customer Access Service
03/03/2022	Amazon.co.uk 2X4259FU4	Customer Services
11/03/2022	AMZNMktplace	Customer Services
14/02/2022	EB CHIEF OFFICERS CON	Corporate Management Team
04/03/2022	OCEANMEDIA.CO.UK	HRA - Central Charges incl SLA's
27/01/2022	WWW.MONEYCLAIM.GOV	HRA - Central Charges incl SLA's
21/01/2022	NEWARK & SHERWOOD LOCK	Yorke Drive Community
20/01/2022	TOOLSTATION LTD	Grounds Maintenance
25/01/2022	SCREWFIX DIR LTD	Grounds Maintenance
27/01/2022	SCREWFIX DIR LTD	Grounds Maintenance
23/02/2022	SCREWFIX DIR LTD	Refuse Collection
07/03/2022	SCREWFIX DIR LTD	Refuse Collection
04/01/2022	WWW.BWLEGAL.CO.UK	Housing Options
04/01/2022	WWW.BWLEGAL.CO.UK	Housing Options
17/01/2022	123 REG LTD	Heritage Culture and Visitors
18/01/2022	DNH GODADDY.COM EUROPE	Heritage Culture and Visitors
20/01/2022	SCREWFIX DIRECT	Surface Car Parks Newark
31/01/2022	Amazon.co.uk Q470M1JW5	Ict
02/02/2022	ROYAL MAIL CHARGES	Central Postages
02/02/2022	ROYAL MAIL CHARGES	Central Postages
10/02/2022	WEB WYBONE	Surface Car Parks Newark
14/02/2022	SP TREASURE TRAILS	Performance
15/02/2022	thetrainline.com	HRA - Tenancy & Estates
16/02/2022	ROYAL MAIL CHARGES	Central Postages
16/02/2022	SP HARRISONS RESPIRA	Central Personnel Expenses
16/02/2022	SP HARRISONS RESPIRA	Central Personnel Expenses
16/02/2022	ROYAL MAIL CHARGES	Central Postages
22/02/2022	ROYAL MAIL CHARGES	Central Postages
22/02/2022	ROYAL MAIL CHARGES	Central Postages
23/02/2022	LLG ENTERPRISES LTD	Transformation
28/02/2022	DNH GODADDY.COM EUROPE	Communications & Cust Services
01/03/2022	AMZNMktplace	Members Expenses
03/03/2022	WWW.JUSTICE.GOV.UK	Financial Services
15/03/2022	ROYAL MAIL CHARGES	Central Postages
15/03/2022	ROYAL MAIL CHARGES	Central Postages
30/12/2021	SCREWFIX DIRECT	HRA - Responsive Repairs
04/01/2022	ANCHOR PUMPS CO LTD	HRA - Responsive Repairs
10/01/2022	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs
11/01/2022	AMZNMktplace	HRA - Responsive Repairs
11/01/2022	ROYAL BATHROOMS	HRA - Responsive Repairs
03/02/2022	SCREWFIX DIRECT	HRA - Voids Maintenance
09/02/2022	AMZNMktplace	HRA - Voids Maintenance
23/02/2022	AMZNMktplace	HRA - Responsive Repairs
26/02/2022	AMZNMktplace	HRA - Responsive Repairs
02/03/2022	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs

14/03/2022	AMZNMktplace	HRA - Responsive Repairs
29/12/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
04/01/2022	CO OP GROUP FOOD	Newark Business Innovation Cen
10/01/2022	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
10/01/2022	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
10/01/2022	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
24/01/2022	AMZNMktplace	Newark Business Innovation Cen
24/01/2022	AMZNMktplace	Newark Business Innovation Cen
24/01/2022	CONSTRUCTIONCERTIFICAT	Central Personnel Expenses
24/01/2022	HSQE LTD	Central Personnel Expenses
25/01/2022	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
25/01/2022	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
26/01/2022	AMZNMktplace	Newark Business Innovation Cen
31/01/2022	EB NYP TAPAS NIGHT SP	Newark Business Innovation Cen
02/02/2022	THE RANGE-NEWARK	Newark Business Innovation Cen
07/02/2022	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
07/02/2022	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
09/02/2022	CO OP GROUP FOOD	Newark Business Innovation Cen
14/02/2022	WM MORRISONS STORE	Newark Business Innovation Cen
15/02/2022	WM MORRISONS STORE	Newark Business Innovation Cen
17/02/2022	SP 638LABELS.CO.UK	Newark Business Innovation Cen
16/02/2022	WM MORRISONS STORE	Newark Business Innovation Cen
21/02/2022	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
21/02/2022	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
24/02/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
27/02/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
24/02/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
28/02/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
01/03/2022	Amazon.co.uk 2R2HG8IY4	Newark Business Innovation Cen
01/03/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
02/03/2022	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
01/03/2022	SCREWFIX DIRECT	Buttermarket
02/03/2022	CO OP GROUP FOOD	Newark Business Innovation Cen
03/03/2022	ADEXA.CO.UK	Newark Business Innovation Cen
07/03/2022	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
07/03/2022	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
07/03/2022	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
07/03/2022	CO OP GROUP FOOD	Newark Business Innovation Cen
15/03/2022	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
15/03/2022	WM MORRISONS STORE	Newark Business Innovation Cen
17/03/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
17/03/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
17/03/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
18/03/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
19/03/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
17/03/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
17/03/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
21/03/2022	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
21/03/2022	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
10/01/2022	SPORTSBIKESHOP LTD	Vehicle Pool Workshop
11/01/2022	CITY ELECTRICAL FA	Brunel Drive Depot
12/01/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop

12/01/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
12/01/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
12/01/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
12/01/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
12/01/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
12/01/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
12/01/2022	SCREWFIX DIR LTD	Grounds Maintenance
12/01/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
12/01/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
13/01/2022	THE RANGE-NEWARK	Vehicle Pool Workshop
21/01/2022	DRIVER HIRE GROUP SERV	Central Personnel Expenses
24/01/2022	THE RANGE-NEWARK	Refuse Collection
25/01/2022	DVSA	Vehicle Pool Workshop
28/01/2022	DVSA	Vehicle Pool Workshop
01/02/2022	SPAR NEWARK	Vehicle Pool Workshop
07/02/2022	DRIVER HIRE GROUP SERV	Central Personnel Expenses
09/02/2022	VALUE PRODUCTS LTD	Brunel Drive Depot
11/02/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/02/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/02/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/02/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/02/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/02/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
11/02/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
16/02/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
23/02/2022	WWW.BESTBUYOFFICECHAIR	Refuse Collection
02/03/2022	WWW.PROSOL.CO.UK	Vehicle Pool Workshop
08/03/2022	CLEANING SUPPLIES 4 U	Vehicle Pool Workshop
09/03/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
09/03/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
09/03/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
09/03/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
09/03/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
09/03/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
09/03/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
09/03/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
09/03/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
09/03/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
14/03/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
14/03/2022	DVLA VEHICLE TAX	Vehicle Pool Workshop
15/03/2022	DVSA	Vehicle Pool Workshop
28/12/2021	FACEBK RMN94AKLU2	Promotion Of Tourism
03/01/2022	FACEBK F9YBS9FLU2	Promotion Of Tourism
12/01/2022	FACEBK 94B42AFLU2	Promotion Of Tourism
20/01/2022	WWW.PUBLICPOLICYEXCHAN	Promotion Of Tourism
03/02/2022	EastMidlandsCOM	Promotion Of Tourism
12/02/2022	FACEBK ZRW34BFLU2	Promotion Of Tourism
04/01/2022	EDF ENERGY-IVR	Housing Options
04/01/2022	EDF ENERGY-IVR	Housing Options
04/01/2022	EDF ENERGY-IVR	Housing Options
04/01/2022	EDF ENERGY-IVR	Housing Options
04/01/2022	EDF ENERGY-IVR	Housing Options
06/01/2022	AMZNMKTPLACE AMAZON.CO	Ict
18/01/2022	AMZNMKTPLACE AMAZON.CO	Env Health Proactive

21/01/2022	RTPI	Central Personnel Expenses
21/01/2022	TOOLSTATION UK	Risk Management
21/01/2022	TOOLSTATION UK	Risk Management
24/01/2022	BCW OFFICE PROD	Lorry Park
27/01/2022	BRUNEL ENGRAVING ECOM	Civic Expenses
08/02/2022	AMZNMktplace	Licensing Admin
09/02/2022	AMZNMktplace	Licensing Admin
16/02/2022	LNER WEB SALES	Performance
16/02/2022	TRAVELODGE	Performance
16/02/2022	TRAVELODGE	Performance
16/02/2022	TRAVELODGE	Performance
16/02/2022	TRAVELODGE	Performance
22/02/2022	WWW.NISBETS.COM	Lorry Park
22/02/2022	WWW.NISBETS.COM	Lorry Park
23/02/2022	WWW.CATERKWIK.CO.UK	Lorry Park
05/03/2022	WWW.INFORMA.COM	Env Health Proactive
08/03/2022	MINSTER FLOWERS	Grounds Maintenance
08/03/2022	MINSTER FLOWERS	Grounds Maintenance
09/03/2022	CARING FOR GODS ACRE	Central Personnel Expenses
10/03/2022	INTELLIGENT BUSINESS	HRA - Central Charges incl SLA's
10/03/2022	RICS SUBS UK CYBS	Corporate Management Team
26/01/2022	EBAY COMMERCE UK LTD	Respond and Reimagine
26/01/2022	EBAY COMMERCE UK LTD	Respond and Reimagine
26/01/2022	EBAY COMMERCE UK LTD	Respond and Reimagine
26/01/2022	SPORTSDIRECT 278	Heritage Culture and Visitors
03/02/2022	AMZNMktplace	Heritage Culture and Visitors
02/02/2022	AMZNMktplace	Heritage Culture and Visitors
03/02/2022	AMZNMktplace	Heritage Culture and Visitors
04/02/2022	THE RANGE-NEWARK	Heritage Culture and Visitors
19/02/2022	AMZNMKTPLACE AMAZON.CO	Heritage Culture and Visitors
04/03/2022	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
04/03/2022	HISTORICALA	Heritage Culture and Visitors
09/03/2022	OSBORNE STATIONERS	Heritage Culture and Visitors
14/03/2022	Evri	Heritage Culture and Visitors
16/03/2022	WILKO RETAIL LIMITED	Heritage Culture and Visitors
18/03/2022	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
22/03/2022	*****	Heritage Culture and Visitors
25/03/2022	WWW.JUMPKING.EU	Heritage Culture and Visitors
06/01/2022	WWW.UKCATERING.CO.UK	HRA - Gladstone House
06/01/2022	STAPLETONS LOCK & SAFE	HRA - Vale View
06/01/2022	DF Sales Ltd	HRA - Vale View
07/01/2022	WWW.NISBETS.COM	Boughton Extra Care Scheme
07/01/2022	PENNELLS GARDEN CENTRE	HRA - Vale View
07/01/2022	NEXT DAY CARE SUPPLIES	Boughton Extra Care Scheme
11/01/2022	HERON FOODS NEWARK	HRA - Gladstone House
11/01/2022	CHURCHILL DRIVE	HRA - Gladstone House
18/01/2022	EBAY COMMERCE UK LTD	Boughton Extra Care Scheme
18/01/2022	SP COLLINS DEBDEN	HRA - Gladstone House
18/01/2022	WWW.NISBETS.COM	HRA - Gladstone House
18/01/2022	TVLICENSING.CO.UK	HRA - Gladstone House
26/01/2022	WWW.SUPPLYPOINTLTD.COM	HRA - Gladstone House
02/02/2022	GOMPELS HEALTHCARE	HRA - Vale View

02/02/2022	WAITROSE 227	Boughton Extra Care Scheme
08/02/2022	STAPLETONS LOCK & SAFE	HRA - Vale View
11/02/2022	Dunelm	HRA - Gladstone House
08/02/2022	BOYDS BLINDS LIMITED	Broadleaves Extra Care
11/02/2022	ECATERING	Boughton Extra Care Scheme
14/02/2022	WAITROSE 227	HRA - Gladstone House
17/02/2022	ASDA SUPERSTORE	HRA - Gladstone House
16/02/2022	WWW.NISBETS.COM	HRA - Gladstone House
16/02/2022	WWW.ALDI.CO.UK	HRA - Gladstone House
21/02/2022	ARGOS LTD	HRA - Gladstone House
24/02/2022	PAYPAL DSTUBSSALE	Boughton Extra Care Scheme
28/02/2022	SAFETYSUPPL	HRA - Vale View
28/02/2022	SAFETYSUPPL	Boughton Extra Care Scheme
03/03/2022	FARMFOODS 520	HRA - Gladstone House
11/03/2022	ALEXANDRA WEBSITE	HRA - Gladstone House
11/03/2022	WWW.NISBETS.COM	HRA - Gladstone House
05/01/2022	BOOK DEPOSITORY	Food Environment Grant
05/01/2022	HALFORDS 0433	Syrian resettlement scheme
05/01/2022	HALFORDS 0433	Syrian resettlement scheme
26/01/2022	THE RANGE-NEWARK	Community Safety
26/01/2022	THE RANGE-NEWARK	Community Safety
08/02/2022	SignMax AB	Food Environment Grant
09/02/2022	CHARLIES STORES LTD	Food Environment Grant
10/02/2022	AMZNMKTPLACE AMAZON.CO	Food Environment Grant
15/02/2022	SumUp Portland Stree	Food Environment Grant
15/02/2022	ALDI	Food Environment Grant
04/03/2022	MOLE COUNTRY STORES	Food Environment Grant
08/03/2022	RUMBLES @ VICAR WATER	Arts Development
11/03/2022	Fish King	Arts Development
11/03/2022	ONE STOP STORES	Arts Development
11/03/2022	WWW.SCREWFIX.COM	Food Environment Grant
11/03/2022	THE RANGE-NEWARK	Arts Development
17/03/2022	WWW.SCREWFIX.COM	Arts Development
04/01/2022	WWW.MONEYCLAIM.GOV	HRA - Income Management
18/01/2022	WWW.MONEYCLAIM.GOV	HRA - Income Management
03/02/2022	WWW.MONEYCLAIM.GOV	HRA - Income Management
03/02/2022	WWW.MONEYCLAIM.GOV	HRA - Income Management
03/02/2022	WWW.MONEYCLAIM.GOV	HRA - Income Management
03/02/2022	WWW.MONEYCLAIM.GOV	HRA - Income Management
25/02/2022	The Furniture Project	HRA - Responsive Repairs
18/03/2022	WWW.MONEYCLAIM.GOV	HRA - Income Management
18/03/2022	WWW.MONEYCLAIM.GOV	HRA - Income Management
29/12/2021	ASDA GROCERIES ONLINE	Castle House
04/01/2022	ASDA GROCERIES ONLINE	Castle House
11/01/2022	ASDA GROCERIES ONLINE	Castle House
13/01/2022	EBAY COMMERCE UK LTD	Victim Care - Catch 22
13/01/2022	Amazon.co.uk O58I71LM5	Victim Care - Catch 22
18/01/2022	BOX LIMITED	Aggregated Budgets
18/01/2022	ASDA GROCERIES ONLINE	Castle House
25/01/2022	ASDA GROCERIES ONLINE	Castle House
25/01/2022	ASDA GROCERIES ONLINE	Castle House
01/02/2022	ASDA GROCERIES ONLINE	Castle House

07/02/2022	ASDA GROCERIES ONLINE	Castle House
10/02/2022	ASDA GROCERIES ONLINE	Castle House
10/02/2022	ASDA GROCERIES ONLINE	Castle House
10/02/2022	ASDA GROCERIES ONLINE	Castle House
10/02/2022	TURPIN DISTRIBUTION.CO	Transformation
14/02/2022	ASDA GROCERIES ONLINE	Castle House
14/02/2022	ASDA GROCERIES ONLINE	Castle House
15/02/2022	Amazon.co.uk 2L4TG7KD4	Victim Care - Catch 22
17/02/2022	Amazon.co.uk 2L3AE2UN4	Victim Care - Catch 22
17/02/2022	ASDA GROCERIES ONLINE	Castle House
21/02/2022	ASDA GROCERIES ONLINE	Castle House
21/02/2022	ASDA GROCERIES ONLINE	Castle House
24/02/2022	OSBORNE STATIONERS	Council Tax
28/02/2022	ASDA GROCERIES ONLINE	Castle House
28/02/2022	ASDA GROCERIES ONLINE	Castle House
03/03/2022	ASDA GROCERIES ONLINE	Castle House
04/03/2022	AMZNMktplace	Communications & Cust Services
07/03/2022	ASDA GROCERIES ONLINE	Castle House
09/03/2022	Amazon.co.uk 2X4W84MZ4	Victim Care - Catch 22
09/03/2022	Amazon.co.uk 2X8WC5M74	Victim Care - Catch 22
09/03/2022	Amazon.co.uk 2X96J6M34	Victim Care - Catch 22
09/03/2022	DISCLOSURE AND BARRING	Housing Benefit Admin
09/03/2022	DISCLOSURE AND BARRING	Housing Benefit Admin
09/03/2022	DISCLOSURE AND BARRING	Housing Benefit Admin
10/03/2022	Amazon.co.uk 2X50M9H14	Victim Care - Catch 22
09/03/2022	EUROELECTRONICS UK	Car Parks & Markets Admin
10/03/2022	ASDA GROCERIES ONLINE	Castle House
11/03/2022	WWW.SCREWFIX.COM	Victim Care - Catch 22
14/03/2022	ASDA GROCERIES ONLINE	Castle House
17/03/2022	ASDA GROCERIES ONLINE	Castle House
21/03/2022	ASDA GROCERIES ONLINE	Castle House
07/02/2022	WWW.OPUSENERGY.COM	Bilsthorpe Workshops
08/02/2022	SCREWFIX DIRECT	Sconce & Devon Park
16/02/2022	SCREWFIX DIRECT	Ollerton Office
18/02/2022	SCREWFIX DIRECT	Bilsthorpe Workshops
21/02/2022	THE HANDICENTRE	Buttermarket
24/02/2022	WWW.SCREWFIX.COM	Church Farm Workshops
24/02/2022	WWW.SCREWFIX.COM	Church Farm Workshops
10/03/2022	WWW.SCREWFIX.COM	Castle House
04/01/2022	CURRYS BUSINESS	HRA - Community Centres
04/01/2022	CURRYS ONLINE	HRA - Tenancy & Estates
05/01/2022	LCL CO OP	HRA - Tenancy & Estates
07/01/2022	Amazon.co.uk C98CJ6II5	HRA - Tenancy & Estates
07/01/2022	CURRYS BUSINESS	HRA - Community Centres
14/01/2022	ASDA SUPERSTORE 04261	HRA - Community Centres
14/01/2022	ASDA SUPERSTORE 04261	HRA - Tenancy & Estates
14/01/2022	ASDA SUPERSTORE 04261	HRA - Tenancy & Estates
18/01/2022	TESCO STORES 2995	HRA - Tenancy & Estates
17/01/2022	AO RETAIL LIMITED	HRA - Tenancy & Estates
18/01/2022	AMZNMktplace	HRA - Tenancy & Estates
20/01/2022	ARGOS LTD	HRA - Tenancy & Estates
22/01/2022	AMZNMKTPLACE AMAZON.CO	HRA - Tenancy & Estates

31/01/2022	TESCO STORES 2995	HRA - Tenancy & Estates
04/02/2022	AMZNMKTPLACE AMAZON.CO	HRA - Tenancy & Estates
08/02/2022	ASDA STORES 4425	HRA - Community Centres
08/02/2022	AO RETAIL LIMITED	HRA - Community Centres
08/02/2022	ARGOS LTD	HRA - Community Centres
11/02/2022	AMZNMktplace	HRA - Community Centres
11/02/2022	ARGOS LTD	HRA - Community Centres
04/01/2022	CURRYS ONLINE	HRA - Tenancy & Estates
17/02/2022	LCL CO OP	HRA - Tenancy & Estates
23/02/2022	TESCO STORES 2995	HRA - Tenancy & Estates
25/02/2022	Amazon.co.uk 2R4TP45F4	Victim Care - Catch 22
24/02/2022	AMZNMKTPLACE AMAZON.CO	HRA - Community Centres
04/03/2022	AMZNMktplace	Community Safety
08/03/2022	NCC CPU RESIDENTS	HRA - Tenancy & Estates
09/03/2022	TESCO STORES 2995	HRA - Tenancy & Estates
09/03/2022	AO RETAIL LIMITED	HRA - Community Centres
09/03/2022	AO RETAIL LIMITED	HRA - Community Centres
15/03/2022	AMZNMktplace	HRA - Tenancy & Estates
17/03/2022	ASDA STORES 4201	HRA - Tenancy & Estates
17/03/2022	TIMPSON LTD	HRA - Tenancy & Estates
17/03/2022	VIKING UK	HRA - Tenancy & Estates
18/03/2022	Fruktolinka Ltd	Community Safety
18/03/2022	BARNBYGATE FOODSTO	Community Safety
19/03/2022	TESCO STORES 2995	HRA - Tenancy & Estates
04/01/2022	XLN TELECOM LTD	Southwell Tr admin & ops
09/02/2022	AMZNMktplace	Southwell Leisure Centre

FIN.Accounting Code 03 Description	FIN.Net Transaction Amount	FIN.Transaction Amount
Hostel Management	14.99	14.99
Hostel Management	38.31	38.31
Hostel Management	-14.99	-14.99
Miscellaneous Expenses	67.40	67.40
Prevention Fund	350.00	350.00
Prevention Fund	250.00	250.00
Miscellaneous Expenses	45.00	45.00
Hostel Management	35.11	35.11
Hostel Management	19.99	19.99
Miscellaneous Expenses	45.00	45.00
Miscellaneous Expenses	10.24	10.24
Miscellaneous Expenses	12.95	12.95
Miscellaneous Expenses	15.07	15.07
Miscellaneous Expenses	86.52	86.52
Miscellaneous Expenses	29.66	29.66
Miscellaneous Expenses	25.00	25.00
Miscellaneous Expenses	45.00	45.00
Hostel Management	52.50	52.50
Hostel Management	91.97	91.97
Hostel Management	145.77	145.77
Hostel Management	29.51	29.51
Hostel Management	352.29	352.29
Hostel Management	60.02	60.02
Hostel Management	352.29	352.29
Miscellaneous Expenses	39.91	39.91
Office Equipment Purchase	5.00	6.00
Catering	12.65	12.65
Office Equipment Purchase	12.60	12.60
Stationery	49.16	49.16
Internal Training	415.00	415.00
Internal Training	79.50	79.50
Training Expenses	222.00	222.00
Subscriptions	367.00	367.00
Cleaning Materials	16.71	18.37
Travel And Subsistence	17.49	20.99
Cleaning Materials	12.50	15.00
Cleaning Materials	8.50	10.20
Cleaning Materials	10.82	12.99
Contractual Services	35.00	35.00
Cleaning Materials	11.28	13.53
Repairs And Maintenance	8.17	9.80
Cleaning Materials	-10.82	-12.99
Professional Services	30.02	30.02
Professional Services	3.93	4.72
Inward investment	30.00	30.00
Professional Services	26.88	26.88
Professional Services	19.78	19.78
Professional Services	3.12	3.12
Corporate Communication	74.31	74.31
Inward investment	2.79	2.79
Inward investment	37.52	37.52

Corporate Communication	50.08	50.08
Professional Services	12.40	12.40
Inward investment	36.74	36.74
Corporate Communication	51.25	51.25
Professional Services	12.01	12.01
Corporate Communication	74.99	89.99
Inward investment	22.95	22.95
Professional Services	5.81	5.81
Corporate Communication	24.36	24.36
Voice Printing	99.99	99.99
Professional Services	16.57	16.57
Corporate Communication	23.31	23.31
Repairs And Maintenance	9.17	11.00
Catering	24.90	29.88
Catering	4.75	4.75
Cleaning Contract	38.33	46.00
Cleaning Contract	17.75	17.75
Catering	4.76	4.76
Catering	3.97	3.97
Repairs And Maintenance	10.00	12.00
Office Equipment Purchase	42.45	50.94
Catering	9.99	11.99
Catering	4.05	4.05
Catering	-37.70	-37.70
Catering	1.90	1.90
Catering	2.55	2.55
Office Equipment Purchase	31.66	37.99
Office Equipment Purchase	21.22	25.46
Office Equipment Purchase	-21.22	-25.46
Miscellaneous Expenses	655.00	786.00
Miscellaneous Expenses	148.33	178.00
Corporate Communication	49.99	59.99
Miscellaneous Expenses	894.00	894.00
Office Equipment Purchase	973.20	973.20
Voice Printing	39.54	39.54
Professional Services	25.00	25.00
Internal Training	118.80	118.80
Dummy when Alphanumeric is being used	63.69	76.43
Dummy when Alphanumeric is being used	52.83	63.36
Dummy when Alphanumeric is being used	19.96	23.96
Travel And Subsistence	166.00	166.00
Miscellaneous Expenses	28.00	28.00
Bed And Breakfast	44.44	49.99
Bed And Breakfast	.83	.99
Bed And Breakfast	-44.44	-49.99
Bed And Breakfast	-.83	-.99
Cctv Operation	34.97	41.96
Cctv Operation	9.16	10.99
Contractual Services	208.50	250.20
Contractual Services	16.66	19.99
Office Equipment Purchase	36.00	36.00
Repairs And Maintenance	74.80	74.80

Advertising	216.11	216.11
Miscellaneous Expenses	44.67	44.67
Miscellaneous Expenses	39.54	39.54
Advertising	175.06	175.06
Staff Advertising	25.47	25.47
Advertising	4.89	4.89
Advertising	129.01	129.01
Miscellaneous Expenses	51.15	51.15
Miscellaneous Expenses	55.43	55.43
Advertising	81.87	81.87
Staff Advertising	67.53	67.53
Professional Services	110.68	110.68
Professional Services	2.24	2.24
Advertising	23.56	23.56
Agency Staff	3.74	3.74
Repairs And Maintenance	51.00	51.00
Professional Services	36.18	36.18
Advertising	78.61	78.61
Professional Services	72.49	72.49
Repairs And Maintenance	49.00	49.00
Repairs And Maintenance	40.31	40.31
Corporate Communication	82.63	82.63
Repairs And Maintenance	51.00	51.00
Professional Services	12.47	12.47
Internal Training	478.00	478.00
Professional Services	13.00	13.00
Miscellaneous Expenses	19.04	19.04
Miscellaneous Expenses	18.59	18.59
Miscellaneous Expenses	17.59	17.59
Agency Staff	1.98	1.98
Corporate Communication	15.37	15.37
Advertising	31.89	31.89
Repairs And Maintenance	9.19	9.19
Professional Services	47.00	47.00
Advertising	92.83	92.83
Internal Training	245.00	294.00
Contractual Services	39.49	47.39
Postages	5.10	5.10
Clothing And Uniforms	4.99	5.99
Contractual Services	37.00	37.00
Cleaning Materials	23.38	24.70
Cleaning Materials	.99	1.19
Contractual Services	23.00	23.00
Other Equipment And Tools	5.82	6.99
Other Equipment And Tools	15.83	19.00
Other Equipment And Tools	3.21	3.85
Travel And Subsistence	37.10	37.10
Travel And Subsistence	36.40	36.40
Other Equipment And Tools	10.00	12.00
Catering	34.37	41.24
Catering	12.83	15.40
Catering	5.00	6.00

Catering	2.99	2.99
Catering	21.65	25.98
Catering	22.41	22.41
Catering	5.00	5.00
Catering	10.40	10.40
Catering	29.36	29.36
Catering	30.58	30.58
Catering	21.00	25.20
Catering	25.93	25.93
Catering	11.08	13.30
Catering	37.53	37.53
Catering	1.45	1.45
Catering	9.00	9.00
Catering	60.00	60.00
Catering	13.16	13.16
Catering	4.30	4.30
Catering	8.15	8.15
Catering	8.99	8.99
Catering	-2.52	-2.52
Catering	50.96	50.96
Catering	21.88	21.88
Catering	32.30	32.30
Catering	83.29	83.29
Catering	13.60	13.60
Catering	7.46	7.46
Catering	2.50	3.00
Catering	74.12	74.12
Catering	5.98	5.98
Advertising	89.80	89.80
Advertising	-43.44	-52.13
Advertising	-43.44	-52.13
Advertising	54.89	54.89
Advertising	59.00	70.80
Advertising	300.00	300.00
Advertising	30.97	30.97
Voice Printing	103.32	103.32
Advertising	90.34	90.34
Advertising	38.50	46.20
Advertising	300.00	300.00
Advertising	59.00	70.80
Advertising	300.00	300.00
Advertising	7.03	7.03
Advertising	90.89	90.89
Advertising	13.00	15.60
Advertising	59.00	70.80
Advertising	241.39	241.39
Advertising	40.35	40.35
Exhibitions And Displays	255.00	306.00
Publications	249.00	249.00
Other Equipment And Tools	171.90	171.90
Miscellaneous Expenses	26.10	26.10
Materials	45.75	45.75

Refreshments Council Meetings	14.10	14.10
Refreshments Council Meetings	14.10	14.10
Materials	608.48	608.48
Refreshments Council Meetings	14.10	14.10
Materials	126.10	126.10
Refreshments Council Meetings	14.10	14.10
Materials	24.00	24.00
Materials	46.61	46.61
Materials	118.78	142.54
Other Equipment And Tools	114.40	137.28
Materials	37.96	37.96
Refreshments Council Meetings	14.10	14.10
Refreshments Council Meetings	14.10	14.10
Materials	41.11	49.33
Other Equipment And Tools	362.50	435.00
Materials	41.05	49.26
Materials	314.00	314.00
Materials	239.00	239.00
Office Equipment Purchase	188.40	226.08
Refreshments Council Meetings	14.10	14.10
Materials	12.69	12.69
Other Equipment And Tools	13.49	13.49
Other Equipment And Tools	109.99	109.99
Materials	241.66	289.99
Clothing And Uniforms	49.95	59.95
Clothing And Uniforms	30.00	30.00
Clothing And Uniforms	124.95	124.95
Clothing And Uniforms	59.97	59.97
Clothing And Uniforms	22.05	22.05
Materials	19.14	19.14
Refreshments Council Meetings	14.10	14.10
Refreshments Council Meetings	14.10	14.10
Materials	460.00	460.00
Materials	160.99	160.99
Materials	374.99	374.99
Materials	11.76	11.76
Materials	150.00	150.00
Refreshments Council Meetings	14.10	14.10
Materials	464.00	464.00
Refreshments Council Meetings	14.10	14.10
Materials	42.26	50.71
Materials	414.00	414.00
Refreshments Council Meetings	14.10	14.10
Materials	26.82	32.18
Materials	66.45	79.74
Materials	17.98	17.98
Refreshments Council Meetings	14.10	14.10
Clothing And Uniforms	85.45	85.45
Materials	44.99	44.99
Professional Services	52.00	52.00
Bed And Breakfast	148.42	166.97
Bed And Breakfast	2.77	3.33

Bed And Breakfast	44.44	49.99
Bed And Breakfast	.82	.99
Travel And Subsistence	5.42	6.50
Travel And Subsistence	1.80	1.80
Clothing And Uniforms	13.39	13.39
Contractual Services	60.71	72.85
Contractual Services	18.33	22.00
Office Equipment Purchase	38.49	46.19
Contractual Services	13.56	13.56
Contractual Services	28.33	34.00
Course Fees	238.80	238.80
Miscellaneous Expenses	2220.00	2220.00
Micellaneous Income	35.00	35.00
Dummy when Alphanumeric is being used	15.00	18.00
Other Equipment And Tools	22.13	26.56
Other Equipment And Tools	16.65	19.98
Repairs And Maintenance	3.32	3.98
Materials	29.78	35.74
Materials	17.25	20.70
Hostel Management	159.75	159.75
Hostel Management	67.54	67.54
Contractual Services	14.39	14.39
Promotion Of Events	59.22	71.06
Other Equipment And Tools	69.54	69.54
Computer Software	22.74	27.29
Postages	1.50	1.50
Postages	1.50	1.50
Repairs And Maintenance	182.62	182.62
Professional Services	9.99	9.99
Miscellaneous Expenses	122.64	122.64
Postages	2.00	2.00
Internal Training	480.00	480.00
Internal Training	240.00	240.00
Postages	1.50	1.50
Postages	2.00	2.00
Postages	1.50	1.50
Professional Services	246.00	246.00
Advertising	8.99	8.99
Travel And Subsistence	10.82	12.98
Professional Services	85.00	85.00
Postages	1.50	1.50
Postages	2.00	2.00
Materials	61.63	73.96
Materials	63.54	63.54
Materials	24.15	28.98
Materials	12.73	15.28
Materials	259.98	259.98
Materials	2.74	3.29
Materials	5.60	6.72
Materials	23.32	27.99
Materials	49.99	59.99
Materials	215.00	215.00

Materials	149.99	179.99
Catering	2.50	2.50
Catering	8.35	8.35
Catering	-.87	-.87
Catering	16.75	20.10
Catering	43.34	43.34
Office Equipment Purchase	18.31	21.97
Office Equipment Purchase	8.32	9.99
Internal Training	35.83	43.00
Internal Training	195.00	234.00
Catering	-.20	-.20
Catering	136.50	136.50
Office Equipment Purchase	10.79	12.95
Advertising	15.00	15.00
Catering	1.50	1.50
Catering	22.20	26.64
Catering	104.95	104.95
Catering	6.00	6.00
Catering	2.79	2.79
Catering	1.25	1.25
Office Equipment Purchase	18.15	18.15
Catering	7.39	7.39
Catering	25.94	31.13
Catering	108.79	108.79
Office Equipment Purchase	4.67	5.61
Office Equipment Purchase	19.16	22.99
Office Equipment Purchase	4.39	5.27
Office Equipment Purchase	17.24	20.69
Office Equipment Purchase	24.43	29.32
Office Equipment Purchase	8.24	9.89
Premises Security	5.00	6.00
Repairs And Maintenance	2.08	2.49
Catering	5.20	5.20
Office Equipment Purchase	244.00	292.80
Catering	13.91	16.69
Catering	156.35	156.35
Catering	-1.29	-1.29
Catering	9.10	9.10
Premises Security	35.00	42.00
Catering	10.50	10.50
Office Equipment Purchase	13.32	15.99
Office Equipment Purchase	8.99	10.79
Office Equipment Purchase	13.82	16.58
Office Equipment Purchase	112.46	134.95
Office Equipment Purchase	15.49	18.59
Office Equipment Purchase	11.57	13.89
Office Equipment Purchase	58.81	58.81
Catering	11.50	11.50
Catering	205.46	205.46
Materials	64.27	77.13
Contractual Services	26.45	31.74
Licences & M.O.T.'S	277.50	277.50

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
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50
Materials	64.14	76.97
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50
Clothing And Uniforms	30.77	36.93
Internal Training	375.00	450.00
Materials	69.99	69.99
Licences & M.O.T.'S	257.00	257.00
Materials	410.00	410.00
Petrol And Diesel	93.73	112.48
Internal Training	225.00	270.00
Contractual Services	31.25	37.50
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	393.00	471.60
Materials	35.66	42.79
Materials	22.95	27.54
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
Licences & M.O.T.'S	277.50	277.50
Materials	410.00	410.00
Advertising	700.00	700.00
Advertising	700.00	700.00
Advertising	205.04	205.04
Professional Services	99.00	118.80
Travel And Subsistence	8.00	8.00
Advertising	82.40	82.40
Hostel Management	16.02	16.82
Hostel Management	17.35	17.35
Hostel Management	15.42	16.19
Hostel Management	14.50	15.22
Hostel Management	16.52	17.35
Office Equipment Maintenance	12.48	14.98
Clothing And Uniforms	19.75	19.75

Internal Training	30.00	30.00
Office Equipment Purchase	7.12	8.55
Office Equipment Purchase	-7.12	-8.55
Repairs And Maintenance Allowance	147.65	177.18
Office Equipment Purchase	101.35	121.62
Office Equipment Purchase	14.98	17.98
Office Equipment Purchase	4.83	5.80
Travel And Subsistence	109.00	109.00
Travel And Subsistence	63.10	70.99
Travel And Subsistence	8.22	9.25
Travel And Subsistence	2.50	3.00
Travel And Subsistence	1.38	1.66
Repairs And Maintenance	749.98	899.98
Repairs And Maintenance	1268.23	1521.88
Repairs And Maintenance	577.99	693.59
Printing	140.00	140.00
Compensation Payments	35.00	35.00
Compensation Payments	35.00	35.00
Internal Training	15.00	15.00
Service Charge Computers	497.00	596.40
Subscriptions	539.00	539.00
Other Equipment And Tools	8.90	8.90
Other Equipment And Tools	8.69	8.69
Other Equipment And Tools	39.99	39.99
Education & Outreach	10.83	13.00
Education & Outreach	6.28	7.54
Education & Outreach	11.89	14.27
Education & Outreach	10.20	12.24
Education & Outreach	60.75	72.90
Education & Outreach	34.13	40.96
Education & Outreach	1.55	1.55
Education & Outreach	163.00	166.00
Education & Outreach	18.32	21.99
Education & Outreach	7.03	8.10
Education & Outreach	23.71	28.45
Education & Outreach	3.25	3.25
Education & Outreach	45.00	45.00
Education & Outreach	56.94	56.94
Catering	216.00	259.20
Miscellaneous Expenses	22.34	26.81
Cleaning Materials	33.16	33.16
Cleaning Materials	21.80	26.16
Miscellaneous Expenses	100.00	100.00
Miscellaneous Expenses	50.75	60.90
Catering	3.79	3.79
Catering	10.00	10.00
Miscellaneous Expenses	12.70	12.70
Miscellaneous Expenses	19.80	19.80
Catering	37.98	45.58
Licences	159.00	159.00
Catering Equipment	36.39	43.67
Catering	16.52	19.82

Catering	8.05	8.05
Miscellaneous Expenses	22.34	26.81
Furniture And Fittings	126.00	151.20
Dummy when Alphanumeric is being used	150.00	180.00
Catering Equipment	73.31	87.97
Catering	8.50	8.50
Catering	6.50	6.50
Catering	38.99	46.79
Catering	47.92	47.92
Cleaning Materials	179.96	215.95
Catering	16.00	16.00
Catering	18.40	22.08
Catering	18.40	22.08
Catering	12.87	12.87
Clothing And Uniforms	145.96	175.15
Clothing And Uniforms	24.83	29.80
Contractual Services	156.90	156.90
Recharge Third Party	70.74	70.74
Recharge Third Party	23.55	28.26
Cont to Safer Streets & Sch	6.35	6.35
Cont to Safer Streets & Sch	1.67	2.00
Contractual Services	273.07	327.68
Contractual Services	85.57	85.57
Contractual Services	45.82	54.98
Contractual Services	31.00	31.00
Contractual Services	21.04	21.04
Contractual Services	5.70	6.84
Promotion Of Events	103.35	103.35
Promotion Of Events	45.94	55.13
Promotion Of Events	4.00	4.00
Contractual Services	186.55	223.86
Contractual Services	59.97	71.96
Contractual Services	19.97	23.96
Legal Fees Courts	50.00	50.00
Legal Fees Courts	35.00	35.00
Legal Fees Courts	35.00	35.00
Legal Fees Courts	35.00	35.00
Legal Fees Courts	50.00	50.00
Legal Fees Courts	35.00	35.00
Compensation Payments	10.00	10.00
Legal Fees Courts	35.00	35.00
Legal Fees Courts	35.00	35.00
Catering	26.70	26.70
Catering	40.44	40.44
Catering	68.54	68.54
Miscellaneous Expenses	157.12	157.12
Miscellaneous Expenses	74.17	89.00
Stationery	61.65	73.98
Catering	74.18	74.18
Catering	59.19	59.19
Catering	-.34	-.34
Catering	49.08	49.08

Catering	78.84	78.84
Catering	28.96	28.96
Catering	40.34	40.34
Catering	-10.00	-10.00
Professional Services	89.57	89.57
Catering	68.70	68.70
Catering	-3.20	-3.20
Miscellaneous Expenses	82.50	99.00
Miscellaneous Expenses	98.33	118.00
Catering	45.47	45.47
Catering	-4.00	-4.00
Catering	72.05	72.05
Stationery General Office	2.70	3.24
Catering	-2.50	-2.50
Catering	88.50	88.50
Catering	40.15	40.15
Voice Printing	6.66	7.99
Catering	49.14	49.14
Miscellaneous Expenses	82.50	99.00
Miscellaneous Expenses	82.50	99.00
Miscellaneous Expenses	82.50	99.00
Contractual Services	23.00	23.00
Contractual Services	23.00	23.00
Contractual Services	23.00	23.00
Miscellaneous Expenses	99.98	119.98
Stationery	18.40	22.08
Catering	40.35	40.35
Miscellaneous Expenses	196.67	236.00
Catering	57.69	57.69
Catering	44.60	44.60
Catering	64.15	64.15
Repairs And Maintenance	136.09	163.31
Repairs And Maintenance	11.97	14.36
Repairs And Maintenance	6.66	7.99
Repairs And Maintenance	121.59	145.91
Repairs And Maintenance	56.62	67.94
Repairs And Maintenance	37.42	44.90
Repairs And Maintenance	16.44	19.73
Repairs And Maintenance	18.30	21.96
Community Centre White Goods	83.32	99.98
Tenant Involvement Activites	308.32	369.99
Tenant Involvement Activites	2.89	2.89
Tenant Involvement Activites	54.78	65.74
Community Centre White Goods	190.82	228.99
Furniture And Fittings	6.50	6.50
Tenant Involvement Activites	2.25	2.25
Tenant Involvement Activites	23.29	23.29
Tenant Involvement Activites	13.75	13.75
Tenant Involvement Activites	182.50	219.00
Tenant Involvement Activites	127.07	152.49
Tenant Involvement Activites	132.46	158.95
Tenant Involvement Activites	14.15	16.98

Tenant Involvement Activites	3.94	3.94
Tenant Involvement Activites	52.32	62.78
Community Centre White Goods	13.00	13.00
Community Centre White Goods	178.33	214.00
Furniture And Fittings	133.29	159.95
Furniture And Fittings	158.29	189.95
Furniture And Fittings	-120.83	-145.00
Tenant Involvement Activites	-369.99	-369.99
Tenant Involvement Activites	2.74	2.89
Tenant Involvement Activites	20.35	20.73
Miscellaneous Expenses	104.14	124.97
Equipment Replacement	16.99	20.39
Cont to Safer Streets & Sch	34.66	41.59
Tenant Involvement Activites	140.00	140.00
Tenant Involvement Activites	18.32	18.32
Community Centre White Goods	85.00	85.00
Community Centre White Goods	295.83	355.00
Tenant Involvement Activites	39.97	47.97
Tenant Involvement Activites	30.21	30.21
Tenant Involvement Activites	9.00	9.00
Tenant Involvement Activites	44.99	53.99
Cont to Safer Streets & Sch	26.07	26.07
Cont to Safer Streets & Sch	12.45	12.45
Tenant Involvement Activites	4.48	5.15
Telephones	73.94	88.73
Materials	40.44	40.44

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131.00	.00	20.00
29.67	.00	20.00
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12.74	20.00	20.00
10.53	20.00	.00
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5.55	.00	12.50
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6.99	.00	20.00
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72.50	.00	20.00
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12.14	.00	20.00
3.67	.00	20.00
7.70	.00	20.00
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5.67	.00	20.00
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4.43	.00	20.00
3.33	.00	20.00
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5.96	.00	20.00
3.45	.00	20.00
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12.33	.00	20.00
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1.12	.00	20.00
4.67	.00	20.00
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3.35	.00	20.00
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3.66	20.00	20.00
1.67	20.00	20.00
7.17	.00	20.00
39.00	.00	20.00
.00	.00	.00
.00	.00	.00
2.16	20.00	20.00
.00	.00	.00
.00	.00	.00
4.44	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
5.19	.00	20.00
.00	.00	.00
.94	20.00	20.00
3.83	20.00	20.00
.88	20.00	20.00
3.45	20.00	20.00
4.89	20.00	20.00
1.65	20.00	20.00
1.00	.00	20.00
.41	.00	20.00
.00	.00	.00
48.80	.00	20.00
2.78	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
7.00	.00	20.00
.00	.00	.00
2.67	20.00	20.00
1.80	20.00	20.00
2.76	20.00	20.00
22.49	20.00	20.00
3.10	20.00	20.00
2.32	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
12.86	.00	20.00
5.29	.00	.00
.00	.00	.00

.00	.00	.00
1.43	.00	20.00
-1.43	.00	20.00
29.53	.00	20.00
20.27	.00	20.00
3.00	.00	20.00
.97	.00	20.00
.00	.00	.00
7.89	.00	12.50
1.03	.00	12.50
.50	.00	20.00
.28	.00	20.00
150.00	.00	20.00
253.65	.00	20.00
115.60	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
99.40	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
2.17	.00	20.00
1.26	20.00	20.00
2.38	20.00	20.00
2.04	20.00	20.00
12.15	.00	20.00
6.83	20.00	20.00
.00	.00	.00
3.00	.00	.00
3.67	.00	20.00
1.07	.00	.00
4.74	.00	20.00
.00	.00	.00
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.00	.00	.00
43.20	.00	20.00
4.47	.00	20.00
.00	.00	.00
4.36	.00	20.00
.00	.00	.00
10.15	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
7.60	.00	20.00
.00	.00	.00
7.28	.00	20.00
3.30	.00	20.00

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.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
16.50	.00	20.00
19.67	.00	20.00
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.00	.00	.00
.00	.00	.00
.54	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
1.33	.00	20.00
.00	.00	.00
16.50	.00	20.00
16.50	.00	20.00
16.50	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
20.00	.00	20.00
3.68	.00	20.00
.00	.00	.00
39.33	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
27.22	.00	20.00
2.39	.00	20.00
1.33	.00	20.00
24.32	.00	20.00
11.32	.00	20.00
7.48	.00	20.00
3.29	.00	20.00
3.66	.00	20.00
16.66	.00	20.00
61.67	.00	20.00
.00	.00	.00
10.96	.00	20.00
38.17	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
36.50	.00	20.00
25.42	.00	20.00
26.49	.00	20.00
2.83	.00	20.00

.00	.00	.00
10.46	.00	20.00
.00	.00	.00
35.67	.00	20.00
26.66	.00	20.00
31.66	.00	20.00
-24.17	.00	20.00
.00	.00	.00
.15	.00	.00
.38	.00	.00
20.83	.00	20.00
3.40	.00	20.00
6.93	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
59.17	.00	20.00
8.00	.00	20.00
.00	.00	.00
.00	.00	.00
9.00	.00	.00
.00	.00	.00
.00	.00	.00
.67	.00	.00
14.79	.00	20.00
.00	.00	.00