

FIN.Transaction Date	MCH.Merchant Name	FIN.Accounting Code 01	Description
29/03/2021	D.G. PRIVATE HIRE	Housing Options	
30/03/2021	WWW.NEWARK-SHERWOODDC.	Housing Options	
30/03/2021	THE BRIDGE GROCERY	Housing Options	
07/04/2021	CURRYS ONLINE	Housing Options	
07/04/2021	CURRYS ONLINE	Housing Options	
07/04/2021	SAINSBURYS LOC4856	Housing Options	
26/04/2021	CURRYS ONLINE	Housing Options	
19/05/2021	WWW.PASTDUECREDIT.CO.U	Housing Options	
19/05/2021	ONE STOP 3018	Housing Options	
21/05/2021	THE BRIDGE GROCERY	Housing Options	
26/05/2021	WWW.NEWARK-SHERWOODDC.	Housing Options	
27/05/2021	THE BRIDGE GROCERY	Housing Options	
27/05/2021	ASDA STORES 4201	Housing Options	
01/06/2021	WWW.NEWARK-SHERWOODDC.	Housing Options	
01/06/2021	SEVERN TRENT WATER	Housing Options	
02/06/2021	SEVERN TRENT WATER	Housing Options	
02/06/2021	SEVERN TRENT WATER	Housing Options	
07/06/2021	AJ CONVENIENCE STORE	Housing Options	
10/06/2021	ASDA STORES 4201	Housing Options	
17/06/2021	SAINSBURYS LOC4856	Housing Options	
26/04/2021	SCREWFIX DIRECT	Heritage Culture and Visitors	
11/05/2021	OXFORD MUSEUMS	Heritage Culture and Visitors	
25/05/2021	AMZNMktplace	Heritage Culture and Visitors	
01/06/2021	ARGOS LTD	Heritage Culture and Visitors	
10/06/2021	AMZNMktplace	Heritage Culture and Visitors	
17/06/2021	WESSEX BUILDING PRODUC	Heritage Culture and Visitors	
23/06/2021	Amazon Prime 281HT2SZ4	Heritage Culture and Visitors	
28/03/2021	FACEBK VMEZ32K952	Communications & Cust Services	
16/04/2021	FACEBK RTZY22F952	Communications & Cust Services	
18/04/2021	FACEBK H6K253T852	Communications & Cust Services	
27/04/2021	FACEBK NCKMT2P952	Communications & Cust Services	
27/04/2021	AMZNMktplace	Communications & Cust Services	
02/05/2021	FACEBK 9P34X2P952	Communications & Cust Services	
08/05/2021	FACEBK L3G8C23952	Communications & Cust Services	
11/05/2021	Amazon.co.uk MK8K296C4	Communications & Cust Services	
16/05/2021	FACEBK 3M4KT2F952	Communications & Cust Services	
20/05/2021	CIM	Communications & Cust Services	
25/05/2021	AMZNMktplace	Communications & Cust Services	
27/05/2021	AMZNMktplace	Communications & Cust Services	
03/06/2021	FACEBK F63UR3P952	Communications & Cust Services	
10/06/2021	EB COMMSHERO WEEK VIR	Communications & Cust Services	
16/06/2021	FACEBK ZYLKL3F952	Communications & Cust Services	
20/06/2021	CANVA 03093-0511730	Communications & Cust Services	
12/04/2021	CO OP GROUP FOOD	Newark Business Innovation Cen	
27/04/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen	
28/04/2021	AMZNMktplace	Newark Business Innovation Cen	
29/04/2021	AMZNMktplace	Newark Business Innovation Cen	
29/04/2021	SCREWFIX DIRECT	Newark Business Innovation Cen	
29/04/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen	
29/04/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen	
29/04/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen	

29/04/2021	AMZNMktplace	Newark Business Innovation Cen
29/04/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
30/04/2021	AMZ My Smart Choice 5	Newark Business Innovation Cen
04/05/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
04/05/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
05/05/2021	AMZ Nextday Catering E	Newark Business Innovation Cen
05/05/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
08/05/2021	Amazon.co.uk MK8P50MU4	Newark Business Innovation Cen
07/05/2021	AMZNMktplace	Newark Business Innovation Cen
10/05/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
14/05/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
17/05/2021	ASDA STORES 4201	Newark Business Innovation Cen
18/05/2021	COMMS WAREHOUSE	Newark Business Innovation Cen
25/05/2021	THE RANGE-NEWARK	Newark Business Innovation Cen
26/05/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
01/06/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
10/06/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
14/06/2021	WILKO RETAIL LIMITED	Newark Business Innovation Cen
16/06/2021	AMZNMktplace	Newark Business Innovation Cen
18/06/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
18/06/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
18/06/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
21/06/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
22/06/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
23/06/2021	AMZNMktplace	Newark Business Innovation Cen
24/06/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
24/06/2021	PAYPAL C21 HYGIENE	Newark Business Innovation Cen
25/06/2021	AMZNMktplace	Newark Business Innovation Cen
17/05/2021	WWW.NEWARK-SHERWOODDC.	Housing Options
24/05/2021	DEINCOURT HOTEL	Housing Options
01/06/2021	WWW.NEWARK-SHERWOODDC.	Housing Options
12/04/2021	GIFTSVOUCHERS.CO.UK	Covid Winter Grants Scheme
12/04/2021	123 REG LTD	Heritage Culture and Visitors
11/05/2021	WESTMINSTER INSIGHT	HRA - Tenancy & Estates
21/05/2021	ARGOS LTD	Boughton Extra Care Scheme
27/05/2021	AMZNMktplace	HRA - Strategic Management
27/05/2021	WWW.BRAKE.CO.UK	HRA - Vale View
28/05/2021	WWW.PROFESSIONALBOOKS.	HRA - Strategic Management
08/06/2021	Oak Furnitureland Grou	HRA - Vale View
10/06/2021	WWW.GLASDON.COM	HRA - Customer Access Service
11/06/2021	NATURALREADERS.COM	Customer Services
11/06/2021	NUMATIC INTERNATIONAL	Boughton Extra Care Scheme
15/06/2021	WWW.ARCO.CO.UK	Area Planning
13/05/2021	EB REVIEWING DOMESTIC	Community Safety Fund
10/06/2021	AMZNMktplace	Cctv
07/04/2021	WWW.EELGA.GOV.UK	Central Personnel Expenses
22/04/2021	ST JOHN AMBULANCE	Central Personnel Expenses
02/06/2021	ACAS	Central Personnel Expenses
03/06/2021	ACAS	Central Personnel Expenses
13/04/2021	WWW.JUSTGLOVES.CO.UK	DCMC Cultural Recovery Grant
13/04/2021	SCREWFIX DIRECT	DCMC Cultural Recovery Grant
22/04/2021	MY.MORRISONS.COM	Heritage Culture and Visitors

22/04/2021	WILKO RETAIL LIMITED	Heritage Culture and Visitors
26/04/2021	WM MORRISONS STORE	Heritage Culture and Visitors
05/05/2021	AMZNMktplace	DCMC Cultural Recovery Grant
06/05/2021	AIMUSEUMS	Heritage Culture and Visitors
10/05/2021	LC ONEDIRECT	DCMC Cultural Recovery Grant
11/05/2021	AMZNMKTPLACE AMAZON.CO	DCMC Cultural Recovery Grant
11/05/2021	AMZNMKTPLACE AMAZON.CO	Newark Castle/Castle Grounds
13/05/2021	Amazon.co.uk MK42E62K4	Heritage Culture and Visitors
14/05/2021	AMZNMKTPLACE AMAZON.CO	Heritage Culture and Visitors
18/05/2021	ST JOHN AMBULANCE	Heritage Culture and Visitors
18/05/2021	WM MORRISONS STORE	Heritage Culture and Visitors
22/05/2021	AMZNMktplace	Newark Castle/Castle Grounds
02/06/2021	HOMEBASE LTD	DCMC Cultural Recovery Grant
03/06/2021	ASDA STORES 4201	DCMC Cultural Recovery Grant
09/06/2021	TIMPSON LTD	Newark Castle/Castle Grounds
15/06/2021	WM MORRISONS STORE	Heritage Culture and Visitors
15/06/2021	AMZNMktplace	Heritage Culture and Visitors
15/06/2021	WM MORRISONS STORE	Heritage Culture and Visitors
15/06/2021	WM MORRISONS STORE	Heritage Culture and Visitors
22/06/2021	AMZNMktplace	DCMC Cultural Recovery Grant
25/06/2021	HILLS OF NEWARK LTD	Max Literacy Project
25/06/2021	W BOYES & CO LTD NEWAR	Max Literacy Project
26/06/2021	AMZNMktplace	DCMC Cultural Recovery Grant
25/06/2021	HILLS OF NEWARK LTD	Max Literacy Project
07/04/2021	AO RETAIL LIMITED	Housing Options
01/04/2021	MailChimp	Heritage Culture and Visitors
13/04/2021	ADOBE CREATIVE CLOUD	Heritage Culture and Visitors
26/04/2021	FACEBK XAS9X3BDQ2	Heritage Culture and Visitors
01/05/2021	MailChimp	Heritage Culture and Visitors
07/05/2021	AMZNMKTPLACE AMAZON.CO	Communications & Cust Services
13/05/2021	ADOBE CREATIVE CLOUD	Heritage Culture and Visitors
18/05/2021	Primeprint Newark Ltd	Newark Castle/Castle Grounds
26/05/2021	FACEBK ZUGDG5FDQ2	Newark Castle/Castle Grounds
01/06/2021	MailChimp	Communications & Cust Services
13/06/2021	ADOBE CREATIVE CLOUD	Communications & Cust Services
26/06/2021	FACEBK NQWNG5BDQ2	Communications & Cust Services
17/06/2021	AB ABEBOOKS.UK IRI2FI	Heritage Culture and Visitors
17/06/2021	AB ABEBOOKS.UK IRI2FJ	Heritage Culture and Visitors
17/06/2021	AB ABEBOOKS.UK IRI2FK	Heritage Culture and Visitors
17/06/2021	WWW.NOTTINGHAMCASTLETR	Heritage Culture and Visitors
24/05/2021	FIELD STUDIES COUNCIL	Sconce & Devon Park
24/05/2021	FIELD STUDIES COUNCIL	Vicar Water Park
25/05/2021	TVLICENSING.CO.UK	Brunel Drive Depot
10/04/2021	GOOGLE ADS1700883486	Arkwood Code
17/05/2021	WWW.PAXTON.CO.UK	Castle House
25/03/2021	Milk and More	HRA - Responsive Repairs
31/03/2021	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs
01/04/2021	WWW.INSTANTPRINT.C	HRA - Responsive Repairs
08/04/2021	BOOKER LIMITED LINCOLN	HRA - Central Charges incl SLA's
09/04/2021	Milk and More	HRA - Responsive Repairs
09/04/2021	WWW.THETAPESTORE.CO.UK	HRA - Responsive Repairs
11/04/2021	AMZNMktplace	HRA - Responsive Repairs

15/04/2021	Milk and More	HRA - Responsive Repairs
22/04/2021	Milk and More	HRA - Responsive Repairs
29/04/2021	Milk and More	HRA - Responsive Repairs
04/05/2021	BOOKER LIMITED LINCOLN	HRA - Gladstone House
06/05/2021	Milk and More	HRA - Responsive Repairs
09/05/2021	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs
08/05/2021	BOOKER LIMITED LINCOLN	HRA - Gladstone House
08/05/2021	BOOKER LIMITED LINCOLN	HRA - Gladstone House
10/05/2021	N/A	HRA - Gladstone House
11/05/2021	TESCO-PFS 4259	HRA - Responsive Repairs
12/05/2021	SCREWFIX DIRECT	HRA - Responsive Repairs
14/05/2021	Milk and More	HRA - Responsive Repairs
17/05/2021	COMPLETE CARE SHOP	HRA - Responsive Repairs
19/05/2021	AMZNMktplace	HRA - Responsive Repairs
19/05/2021	SP FURNITURE FOR THE	HRA - Responsive Repairs
20/05/2021	Milk and More	HRA - Responsive Repairs
21/05/2021	SCREWFIX DIRECT	HRA - Responsive Repairs
25/05/2021	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs
28/05/2021	Milk and More	HRA - Responsive Repairs
01/06/2021	SCREWFIX DIRECT	HRA - Responsive Repairs
03/06/2021	Milk and More	HRA - Responsive Repairs
04/06/2021	AMZNMktplace	HRA - Street Wardens
11/06/2021	Milk and More	HRA - Responsive Repairs
17/06/2021	WWW.RMLABELS.COM	HRA - Voids Maintenance
17/06/2021	SCREWFIX DIRECT	Broadleaves Extra Care
17/06/2021	Milk and More	HRA - Responsive Repairs
22/06/2021	SCREWFIX DIRECT	Yorke Drive Regeneration programme
24/06/2021	Milk and More	HRA - Responsive Repairs
22/06/2021	THE RAM	Corporate Management Team
22/06/2021	THE RAM	Corporate Management Team
14/06/2021	TRINITY SQ CAR PARK UP	Southwell Tr admin & ops
15/06/2021	TRINITY SQ CAR PARK UP	Southwell Tr admin & ops
16/06/2021	TRINITY SQ CAR PARK UP	Southwell Tr admin & ops
17/06/2021	TRINITY SQ CAR PARK UP	Southwell Tr admin & ops
18/06/2021	TRINITY SQ CAR PARK UP	Southwell Tr admin & ops
21/06/2021	TRINITY SQ CAR PARK UP	Southwell Tr admin & ops
22/06/2021	TRINITY SQ CAR PARK UP	Southwell Tr admin & ops
23/06/2021	TRINITY SQ CAR PARK UP	Southwell Tr admin & ops
30/04/2021	AMZNMKTPLACE AMAZON.CO	Customer Services
30/04/2021	STAMPS DIRECT LTD	Customer Services
02/05/2021	AMZNMKTPLACE AMAZON.CO	Customer Services
07/05/2021	AMZNMktplace	Customer Services
29/05/2021	Amazon.co.uk 2T1IU65P4	Customer Services
10/06/2021	AMZNMKTPLACE AMAZON.CO	Customer Services
10/06/2021	NEXT DIRECTORY	Customer Services
24/06/2021	SumUp Academy System	Customer Services
07/04/2021	WWW.SOLACE.ORG.UK	Corporate Management Team
27/04/2021	WWW.SOLACE.ORG.UK	Corporate Management Team
22/04/2021	WWW.MONEYCLAIM.GOV	HRA - Central Charges incl SLA's
22/04/2021	WWW.MONEYCLAIM.GOV	HRA - Central Charges incl SLA's
22/04/2021	WWW.MONEYCLAIM.GOV	HRA - Central Charges incl SLA's
22/04/2021	WWW.MONEYCLAIM.GOV	HRA - Central Charges incl SLA's

20/05/2021	WWW.MONEYCLAIM.GOV	HRA - Stategic Management
20/05/2021	WWW.MONEYCLAIM.GOV	HRA - Stategic Management
01/06/2021	WWW.MONEYCLAIM.GOV	HRA - Stategic Management
26/05/2021	COLLINGHAM CENTRE	Heritage Culture and Visitors
28/05/2021	ASDA STORES 4201	Heritage Culture and Visitors
02/06/2021	WM MORRISONS STORE	Heritage Culture and Visitors
05/06/2021	ASDA STORES 4201	Heritage Culture and Visitors
10/06/2021	WM MORRISONS STORE	Heritage Culture and Visitors
16/06/2021	WM MORRISONS STORE	Heritage Culture and Visitors
18/06/2021	ASDA STORES 4201	Heritage Culture and Visitors
18/06/2021	WM MORRISONS STORE	Heritage Culture and Visitors
09/06/2021	THE FLAG SHOP LTD	Arts Development
09/06/2021	THE FLAG SHOP LTD	Arts Development
25/06/2021	ASDA STORES 4201	Arts Development
31/03/2021	B&M 359 - NEWARK	Housing Options
31/03/2021	WWW.ARCO.CO.UK	Env Health Proactive
09/04/2021	AMZNMktplace	Env Health Reactive
12/04/2021	1STLOCATE T/A LCS	Housing Options
12/04/2021	E.ON ENERGY SOLUTIONS	Housing Options
12/04/2021	WWW.MONEYCLAIM.GOV	Financial Services
20/04/2021	CHARTERED INSTITUTE OF	Env Health Proactive
26/04/2021	WAITROSE 227	Castle House
27/04/2021	AMZNMKTPLACE AMAZON.CO	Covid NCC EAF Food CoOrdinator
27/04/2021	AMZNMKTPLACE AMAZON.CO	Town Centres Development
27/04/2021	AMZNMKTPLACE AMAZON.CO	Housing Options
28/04/2021	MDC EXPORTS LTD	Dogs/ Animal Welfare
29/04/2021	AMZNMktplace	Housing Options
28/04/2021	AMZNMKTPLACE AMAZON.CO	Dogs/ Animal Welfare
29/04/2021	ETI LTD	Warm Homes On Prescription
29/04/2021	ROYAL MAIL CHARGES	Central Postages
17/05/2021	Waterplus Select LTD	Housing Options
18/05/2021	WWW.FIREPROTECTIONSHOP	Arkwood Code
20/05/2021	WWW.ARCO.CO.UK	Arkwood Code
20/05/2021	ROYAL MAIL CHARGES	Central Postages
24/05/2021	E.ON ENERGY SOLUTIONS	Housing Options
26/05/2021	ROYAL MAIL CHARGES	Central Postages
01/06/2021	Waterplus Select LTD	Housing Options
03/06/2021	WWW.MONEYCLAIM.GOV	Financial Services
03/06/2021	WWW.ARCO.CO.UK	Covid NCC EAF Food CoOrdinator
23/06/2021	WWW.ARCO.CO.UK	Car Parks & Markets Admin
23/06/2021	WWW.ARCO.CO.UK	Env Health Proactive
23/06/2021	WWW.ARCO.CO.UK	Car Parks & Markets Admin
06/05/2021	LYNDA.COM, INC.	Ict
12/04/2021	NEWARK & SHERWOOD LOCK	Grounds Maintenance
23/04/2021	NEWARK & SHERWOOD LOCK	Grounds Maintenance
30/04/2021	NEWARK & SHERWOOD LOCK	Grounds Maintenance
05/05/2021	NEWARK & SHERWOOD LOCK	Grounds Maintenance
05/05/2021	BUILDBASE NEWARK	Sconce & Devon Park
19/05/2021	SCREWFIX DIR LTD	Grounds Maintenance
15/06/2021	NEWARK & SHERWOOD LOCK	Vicar Water Park
30/03/2021	PEGASUS INDUSTRIAL	HRA - Responsive Repairs
01/04/2021	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs

01/04/2021	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs
01/04/2021	AMZNMktplace	HRA - Responsive Repairs
01/04/2021	AMZNMktplace	HRA - Responsive Repairs
01/04/2021	AMZNMktplace	HRA - Responsive Repairs
08/04/2021	AMZNMktplace	HRA - Responsive Repairs
20/04/2021	WF WAYFAIR3559828774	HRA - Responsive Repairs
23/04/2021	AMZNMktplace	HRA - Responsive Repairs
29/04/2021	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs
07/05/2021	SCREWFIX DIRECT	HRA - Responsive Repairs
07/05/2021	KENT BLAXILL	HRA - Responsive Repairs
11/05/2021	AMZNMKTPLACE AMAZON.CO	HRA - Responsive Repairs
28/05/2021	AMZNMktplace	HRA - Responsive Repairs
03/06/2021	AMZNMktplace	HRA - NSH Properties
05/06/2021	AMZNMktplace	HRA - NSH Properties
08/06/2021	AMZNMktplace	HRA - NSH Properties
17/06/2021	SCREWFIX DIRECT	HRA - Responsive Repairs
17/06/2021	PEGASUS INDUSTRIAL	HRA - Responsive Repairs
21/06/2021	AMZNMktplace	HRA - NSH Properties
22/06/2021	SCREWFIX DIRECT	HRA - Voids Maintenance
24/06/2021	SHOWER SEAL UK	HRA - Responsive Repairs
13/04/2021	AMZNMktplace	Newark Business Innovation Cen
13/04/2021	AMZNMktplace	Newark Business Innovation Cen
12/04/2021	AMZNMktplace	Newark Business Innovation Cen
13/04/2021	ASDA STORES 4201	Newark Business Innovation Cen
13/04/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
15/04/2021	AMZNMktplace	Newark Business Innovation Cen
19/04/2021	THE RANGE-NEWARK	Newark Business Innovation Cen
19/04/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
19/04/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
21/04/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
22/04/2021	AMZNMKTPLACE AMAZON.CO	Newark Business Innovation Cen
26/04/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
28/04/2021	CO OP GROUP FOOD	Newark Business Innovation Cen
06/05/2021	TOOLSTATION LTD	Newark Business Innovation Cen
10/05/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
19/05/2021	WM MORRISONS STORE	Newark Business Innovation Cen
26/05/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
01/06/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
01/06/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
02/06/2021	WM MORRISONS STORE	Newark Business Innovation Cen
02/06/2021	WM MORRISONS STORE	Newark Business Innovation Cen
08/06/2021	AMZNMktplace	Newark Business Innovation Cen
09/06/2021	AMZNMktplace	Newark Business Innovation Cen
09/06/2021	AMZNMktplace	Newark Business Innovation Cen
15/06/2021	NEWARK & SHERWOOD LOCK	Newark Business Innovation Cen
15/06/2021	WM MORRISONS STORE	Newark Business Innovation Cen
18/06/2021	AMZ Bdirect UK	Newark Business Innovation Cen
21/06/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
21/06/2021	ASDA GROCERIES ONLINE	Newark Business Innovation Cen
07/04/2021	GREEN VALLEY INDUSTRIA	Grounds Maintenance
20/04/2021	SPAR NEWARK	Vehicle Pool Workshop
20/04/2021	SPAR NEWARK	Vehicle Pool Workshop

28/04/2021	DRIVER HIRE GROUP SERV	Central Personnel Expenses
07/05/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
07/05/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
07/05/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
07/05/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
07/05/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
12/05/2021	ABCO ENG HYD	Vehicle Pool Workshop
21/05/2021	THE RANGE-NEWARK	Vehicle Pool Workshop
24/05/2021	DVSA	Vehicle Pool Workshop
17/06/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
17/06/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
17/06/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
17/06/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
17/06/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
17/06/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
17/06/2021	DVLA VEHICLE TAX	Vehicle Pool Workshop
18/06/2021	THE RANGE-NEWARK	Vehicle Pool Workshop
25/06/2021	SCREWFIX DIR LTD	Vehicle Pool Workshop
13/04/2021	FACEBK 3MVV73BLU2	Promotion Of Tourism
12/05/2021	FACEBK TNQ6S3KLU2	Promotion Of Tourism
24/05/2021	SurveyMonkey	Promotion Of Tourism
03/06/2021	FACEBK GPXKV3FLU2	Promotion Of Tourism
08/06/2021	HOO HOOTSUITE INC	Promotion Of Tourism
12/06/2021	FACEBK J7M6D47LU2	Promotion Of Tourism
07/04/2021	VIKING UK	Elections
21/04/2021	WWW.MONEYCLAIM.GOV	Financial Services
21/04/2021	WWW.MONEYCLAIM.GOV	Financial Services
22/04/2021	RICS SUBS UK CYBS	Corporate Property
23/04/2021	NATIONAL RESIDENTI	Housing Options
23/04/2021	TeamViewer GmbH	Ict
30/04/2021	AMZNMktplace	Arts Development
13/05/2021	ROYAL MAIL CHARGES	Arkwood Code
17/05/2021	TeamViewer GmbH	Ict
19/05/2021	Amazon.co.uk 2T5785CE4	Arkwood Code
20/05/2021	iZ Rastall and Da	HRA - Tenancy & Estates
20/05/2021	WWW.DERBY.GOV.UK	Housing Options
25/05/2021	DRI LENOVO	Heritage Culture and Visitors
28/05/2021	ROYAL MAIL CHARGES	Central Postages
03/06/2021	THE HELPING HAND COMPA	Arts Development
09/06/2021	AMZNMktplace	Ollerton Local Office Ref
09/06/2021	AMZNMktplace	Housing Options
09/06/2021	SCOTTISH POWER	Housing Options
10/06/2021	CASS ART	Heritage Culture and Visitors
11/06/2021	ROYAL MAIL CHARGES	Central Postages
11/06/2021	ROYAL MAIL CHARGES	Central Postages
11/06/2021	ROYAL MAIL CHARGES	Central Postages
14/06/2021	E.ON ENERGY SOLUTIONS	Housing Options
14/06/2021	E.ON ENERGY SOLUTIONS	Housing Options
14/06/2021	E.ON ENERGY SOLUTIONS	Housing Options
15/06/2021	AMZNMktplace	Env Health Proactive
17/06/2021	E.ON ENERGY SOLUTIONS	Housing Options
17/06/2021	EDF ENERGY-IVR	Housing Options

17/06/2021	E.ON ENERGY SOLUTIONS	Housing Options
17/06/2021	E.ON ENERGY SOLUTIONS	Housing Options
15/06/2021	DRI LENOVO	Heritage Culture and Visitors
18/06/2021	WWW.MONEYCLAIM.GOV	Financial Services
20/06/2021	LinkedIn 6532006013	Ict
21/06/2021	ROYAL MAIL CHARGES	Central Postages
21/06/2021	WWW.GALATENT.CO.UK	Safer Streets
22/06/2021	MIDLAND SKIP HIRE	Lorry Park
22/05/2021	ETSY.COM - ROMLYA	Heritage Culture and Visitors
24/05/2021	WWW.THEWORKS.CO.UK	Heritage Culture and Visitors
25/05/2021	AMZNMktplace	Heritage Culture and Visitors
24/05/2021	WWW.UKPOSTALPACKAGING.	Heritage Culture and Visitors
02/06/2021	WWW.THEWORKS.CO.UK	Heritage Culture and Visitors
03/06/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
04/06/2021	AROMAPRIME	Heritage Culture and Visitors
04/06/2021	TICKETSOURCE	Heritage Culture and Visitors
13/06/2021	SumUp Historical Hab	Heritage Culture and Visitors
13/06/2021	Herts Specialists Fabr	Heritage Culture and Visitors
11/06/2021	W BOYES & CO LTD NEWAR	Heritage Culture and Visitors
13/06/2021	PP GOTHICGREEN	Heritage Culture and Visitors
13/04/2021	ALLIANCE DISPOSABLES	HRA - Vale View
13/04/2021	VIKING UK	HRA - Gladstone House
13/04/2021	SAFETYSUPPL	HRA - Gladstone House
13/04/2021	WWW.NISBETS.COM	HRA - Vale View
13/04/2021	ARGOS LTD	HRA - Gladstone House
13/04/2021	WWW.NISBETS.COM	HRA - Gladstone House
13/04/2021	WWW.GREATSUPPLIES.CO.U	HRA - Gladstone House
14/04/2021	Hobbycraft Trading Lim	HRA - Gladstone House
22/04/2021	capitalhairandbeauty.c	HRA - Gladstone House
13/04/2021	VIKING UK	HRA - Gladstone House
06/05/2021	DF Sales Ltd	HRA - Vale View
25/05/2021	WWW.NISBETS.COM	HRA - Gladstone House
27/05/2021	JAYDEE LIVING	HRA - Tenancy & Estates
28/05/2021	ALLIANCE DISPOSABLES	Boughton Extra Care Scheme
03/06/2021	LOVE TIKI BARWARE PROD	HRA - Gladstone House
03/06/2021	WWW.GREATSUPPLIES.CO.U	HRA - Gladstone House
03/06/2021	PEACOCK STORES	Boughton Extra Care Scheme
03/06/2021	HYGIENE DEPOT	HRA - Vale View
03/06/2021	HYGIENE DEPOT	HRA - Gladstone House
04/06/2021	SAFETYSUPPL	HRA - Vale View
04/06/2021	SAFETYSUPPL	HRA - Gladstone House
04/06/2021	CURRYS ONLINE	HRA - Gladstone House
04/06/2021	PAYPAL HOMEELABADO ON	HRA - Gladstone House
07/06/2021	ST JOHN AMBULANCE	Boughton Extra Care Scheme
09/06/2021	WWW.RUSSUM.CO.UK	HRA - Gladstone House
10/06/2021	CAPITAL H&B LTD	HRA - Gladstone House
15/06/2021	PEACOCK STORES LTD	HRA - Gladstone House
16/06/2021	ASDA SUPERSTORE	HRA - Gladstone House
21/06/2021	DIRECTSHOPFITTINGS	Boughton Extra Care Scheme
21/06/2021	ARGOS LTD	Boughton Extra Care Scheme
27/05/2021	ALDI	Food Environment Grant
27/05/2021	ALDI	Food Environment Grant



09/06/2021	TAKE AWAY SUPPLIES	Food Environment Grant
11/06/2021	WM MORRISONS STORE	Food Environment Grant
14/06/2021	ALDI	Food Environment Grant
23/06/2021	HILLS OF NEWARK LTD	Arts Development
13/04/2021	WWW.MONEYCLAIM.GOV	HRA - Central Charges incl SLA's
10/05/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
10/05/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
11/05/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
18/05/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
18/05/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
18/05/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
18/05/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
18/05/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
18/05/2021	WWW.MONEYCLAIM.GOV	HRA - Finances
11/06/2021	BUDGET SKIPS LIMITED	HRA - Finances
14/06/2021	The Furniture Project	HRA - Income Management
31/03/2021	ASDA GROCERIES ONLINE	Castle House
12/04/2021	ASDA GROCERIES ONLINE	Castle House
16/04/2021	AMZNMktplace	HRA - Tenancy & Estates
16/04/2021	WWW.MONEYCLAIM.GOV	Financial Services
19/04/2021	ASDA GROCERIES ONLINE	Castle House
21/04/2021	AMZ ARCON	HRA - Tenancy & Estates
21/04/2021	AMZNMktplace	Elections
21/04/2021	WWW.WEPRINTLANYARDS.CO	Elections
01/05/2021	OSBORNE STATIONERS	Housing Benefit Admin
04/05/2021	ASDA GROCERIES ONLINE	Castle House
06/05/2021	WM MORRISONS STORE	Castle House
11/05/2021	ASDA GROCERIES ONLINE	Castle House
14/05/2021	CARTRIDGEMASTER	HRA - Tenancy & Estates
18/05/2021	ASDA GROCERIES ONLINE	Castle House
25/05/2021	ASDA GROCERIES ONLINE	Castle House
24/05/2021	ZORO UK	Administration Services
04/06/2021	ASDA GROCERIES ONLINE	Castle House
14/06/2021	ASDA GROCERIES ONLINE	Castle House
15/06/2021	Barriers Direct	Surface Car Parks Newark
21/06/2021	ASDA GROCERIES ONLINE	Castle House
23/06/2021	SETON	Surface Car Parks Newark
25/06/2021	ASDA STORES 7134	Castle House
12/04/2021	SCREWFIX DIRECT	Corporate Property
23/04/2021	THE HANDICENTRE	Buttermarket
10/05/2021	SCREWFIX DIRECT	Castle House
17/05/2021	SCREWFIX DIRECT	Castle House
18/05/2021	TOOLSTATION UK	Buttermarket
18/05/2021	PAYPAL TAPAINSLTD	Buttermarket
08/06/2021	SCREWFIX DIRECT	Corporate Property
10/06/2021	SCREWFIX DIRECT	Clipstone Holding Centre
31/03/2021	XLN TELECOM LTD	Southwell Tr admin & ops
30/04/2021	XLN TELECOM LTD	Southwell Tr admin & ops
16/05/2021	MEISTERLABS	Southwell Tr admin & ops
14/05/2021	POST OFFICE COUNTER	Southwell Tr admin & ops
20/05/2021	MINSTER FLOWERS	Southwell Tr admin & ops
02/06/2021	XLN TELECOM LTD	Southwell Tr admin & ops
10/06/2021	WWW.ICO.ORG.UK	Southwell Tr admin & ops

15/06/2021	MICROSOFT MICROSOFT 36	Southwell Tr admin & ops
15/06/2021	CURRYS ONLINE	Southwell Tr admin & ops
20/06/2021	AMZNMktplace	Southwell Tr admin & ops
20/06/2021	AMZNMktplace	Southwell Tr admin & ops

FIN.Accounting Code 03 Description	FIN.Net Transaction Amount	FIN.Transaction Amount
Hostel Management	44.40	44.40
Miscellaneous Expenses	14.08	14.08
Miscellaneous Expenses	40.00	40.00
Hostel Management	99.99	119.99
Hostel Management	-119.99	-119.99
Miscellaneous Expenses	50.00	50.00
Hostel Management	278.99	278.99
Hostel Management	134.63	134.63
Miscellaneous Expenses	50.00	50.00
Miscellaneous Expenses	40.00	40.00
Miscellaneous Expenses	120.18	120.18
Miscellaneous Expenses	40.00	40.00
Hostel Management	89.65	89.65
Miscellaneous Expenses	310.07	310.07
Miscellaneous Expenses	158.10	158.10
Miscellaneous Expenses	45.54	45.54
Miscellaneous Expenses	53.66	53.66
Miscellaneous Expenses	50.00	50.00
Hostel Management	32.56	32.56
Miscellaneous Expenses	30.00	30.00
Other Equipment And Tools	39.77	47.73
Contractual Services	20.00	21.00
Catering	23.24	27.89
Other Equipment And Tools	35.97	35.97
Other Equipment And Tools	10.42	12.50
Repairs And Maintenance	39.38	47.26
Items For Resale	7.99	7.99
Advertising	40.00	40.00
Corporate Communication	40.00	40.00
Corporate Communication	4.22	4.22
Corporate Communication	40.00	40.00
Corporate Communication	21.65	25.98
Corporate Communication	40.00	40.00
Corporate Communication	60.00	60.00
Corporate Communication	13.33	16.00
Corporate Communication	73.49	73.49
Corporate Communication	150.00	150.00
Corporate Communication	16.66	19.99
Corporate Communication	8.32	9.99
Corporate Communication	90.00	90.00
Voice Printing	150.00	180.00
Corporate Communication	40.71	40.71
Voice Printing	89.09	89.09
Catering	3.70	3.70
Repairs And Maintenance	18.33	22.00
Office Equipment Purchase	63.18	75.81
Office Equipment Purchase	29.48	35.38
Repairs And Maintenance	13.14	13.14
Office Equipment Purchase	2.98	3.58
Catering	14.99	14.99
Catering	16.58	16.58

Office Equipment Purchase	9.95	11.94
Catering	15.47	15.47
Office Equipment Maintenance	-4.16	-4.99
Catering	5.20	5.20
Catering	6.25	6.25
Repairs And Maintenance	-29.48	-35.38
Repairs And Maintenance	4.99	4.99
Office Equipment Purchase	20.82	24.99
Catering	5.96	7.15
Catering	2.25	2.25
Catering	2.25	2.25
Catering	8.93	8.93
Office Equipment Purchase	24.50	24.50
Repairs And Maintenance	6.65	7.98
Catering	3.20	3.20
Catering	3.35	3.35
Catering	2.20	2.20
Repairs And Maintenance	2.75	2.75
Repairs And Maintenance	5.68	6.82
Office Equipment Purchase	18.32	21.98
Catering	4.00	4.00
Catering	28.15	30.78
Catering	23.67	23.67
Repairs And Maintenance	9.17	11.00
Office Equipment Purchase	7.49	8.99
Repairs And Maintenance	12.50	15.00
Cleaning Contract	28.45	34.14
Office Equipment Purchase	8.32	9.99
Miscellaneous Expenses	1022.59	1227.11
Miscellaneous Expenses	160.00	192.00
Miscellaneous Expenses	414.27	497.13
Gov Grant Expenditure	2610.00	2610.00
Contractual Services	47.97	57.56
Course Fees	225.00	270.00
Catering Equipment	753.92	753.92
Professional Services	29.99	35.99
Catering Equipment	1110.00	1110.00
Professional Services	786.12	786.12
Furniture And Fittings	1699.94	1699.94
Contractual Services	559.68	671.62
Contractual Services	693.47	693.47
Cleaning Materials	283.28	339.94
Clothing And Uniforms	132.16	158.59
Contractual Services	50.00	50.00
Cctv Operation	16.62	19.95
Internal Training	178.80	178.80
Internal Training	315.00	378.00
Internal Training	110.00	110.00
Internal Training	110.00	110.00
Other Equipment And Tools	27.95	33.54
Other Equipment And Tools	9.16	10.99
Catering	6.00	6.00

Repairs And Maintenance	4.17	5.00
Catering	14.83	15.44
Other Equipment And Tools	29.37	35.24
Contractual Services	45.00	45.00
Other Equipment And Tools	53.98	64.78
Other Equipment And Tools	73.17	87.80
Other Equipment And Tools	6.98	8.38
Other Equipment And Tools	30.65	36.78
Catering	61.05	73.26
Contractual Services	315.00	378.00
Catering	8.00	8.00
Equipment Repairs & Renewals	19.99	23.99
Other Equipment And Tools	27.90	27.90
Other Equipment And Tools	.78	.78
Other Equipment And Tools	36.67	44.00
Cleaning Materials	.90	.90
Other Equipment And Tools	4.41	5.29
Catering	1.99	1.99
Cleaning Materials	2.70	2.70
Other Equipment And Tools	49.92	59.90
Professional Services	2.50	3.00
Professional Services	50.08	60.10
Other Equipment And Tools	66.15	79.38
Professional Services	3.63	4.35
Hostel Management	119.00	119.00
Advertising	73.47	73.47
Advertising	59.00	70.80
Advertising	39.09	39.09
Advertising	73.01	73.01
Corporate Communication	16.65	19.98
Advertising	59.00	70.80
Promotion Of Events	7.50	9.00
Promotion Of Events	30.35	30.35
Advertising	78.41	78.41
Advertising	59.00	70.80
Advertising	10.41	10.41
Publications	19.32	19.32
Publications	21.47	21.47
Publications	23.90	23.90
Publications	26.00	26.00
Materials	31.00	31.00
Materials	31.00	31.00
Other Equipment And Tools	159.00	159.00
Professional Services	350.00	350.00
Premises Security	386.00	463.20
Office Equipment Purchase	13.50	13.50
Materials	12.49	14.99
Office Equipment Purchase	27.49	32.99
Miscellaneous Expenses	223.71	229.60
Office Equipment Purchase	13.50	13.50
Other Equipment And Tools	638.92	766.70
Other Equipment And Tools	76.77	76.77

Office Equipment Purchase	13.50	13.50
Office Equipment Purchase	13.50	13.50
Office Equipment Purchase	13.50	13.50
Miscellaneous Expenses	39.12	46.94
Office Equipment Purchase	13.50	13.50
Materials	27.98	27.98
Miscellaneous Expenses	412.43	494.92
Miscellaneous Expenses	129.12	154.94
Miscellaneous Expenses	825.00	990.00
Travel And Subsistence	45.48	54.58
Other Equipment And Tools	129.99	129.99
Office Equipment Purchase	13.50	13.50
Materials	111.07	111.07
Materials	10.98	10.98
Materials	49.99	49.99
Office Equipment Purchase	13.50	13.50
Clothing And Uniforms	39.99	39.99
Materials	46.95	46.95
Office Equipment Purchase	13.50	13.50
Other Equipment And Tools	124.99	149.99
Office Equipment Purchase	13.50	13.50
Other Equipment And Tools	24.58	29.50
Office Equipment Purchase	13.50	13.50
Materials	85.90	103.08
Dummy when Alphanumeric is being use	199.99	239.99
Office Equipment Purchase	13.50	13.50
Dummy when Alphanumeric is being use	539.94	539.94
Office Equipment Purchase	13.50	13.50
Catering	10.00	12.00
Catering	16.14	16.95
Training Expenses	13.33	16.00
Training Expenses	16.00	16.00
Training Expenses	14.00	14.00
Training Expenses	16.00	16.00
Training Expenses	14.00	14.00
Training Expenses	16.00	16.00
Training Expenses	16.00	16.00
Training Expenses	10.50	10.50
Office Equipment Purchase	1.16	1.39
Office Equipment Purchase	46.18	55.41
Contractual Services	137.12	164.55
Contractual Services	16.66	19.99
Office Equipment Purchase	29.16	34.99
Office Equipment Purchase	20.50	24.60
Clothing And Uniforms	75.99	75.99
Contractual Services	83.00	99.60
Course Fees	118.00	141.60
Course Fees	270.00	270.00
Legal Fees Courts	60.00	60.00
Legal Fees Courts	60.00	60.00
Legal Fees Courts	25.00	25.00
Legal Fees Courts	25.00	25.00

Legal Fees Courts	35.00	35.00
Legal Fees Courts	35.00	35.00
Legal Fees Courts	35.00	35.00
Catering	7.80	7.80
Catering	7.60	7.60
Catering	7.04	7.04
Catering	6.80	6.80
Catering	10.10	10.10
Catering	6.80	6.80
Catering	9.85	9.85
Catering	2.95	2.95
Promotion Of Events	-3.40	-4.08
Promotion Of Events	14.98	17.98
Promotion Of Events	75.75	75.75
Miscellaneous Expenses	16.49	16.49
Professional Services	-25.08	-30.10
Clothing And Uniforms	60.28	60.28
Hostel Management	86.20	86.20
Miscellaneous Expenses	187.95	197.35
Professional Services	70.00	70.00
Professional Services	99.00	99.00
Catering	20.70	20.70
Miscellaneous Expenses	5.37	6.45
Telephones	5.37	6.45
Miscellaneous Expenses	21.51	25.80
Materials	351.60	351.60
Miscellaneous Expenses	10.82	12.98
Materials	71.31	85.57
Materials	39.00	46.80
Postages	1.50	1.50
Hostel Management	446.29	446.29
Office Equipment Purchase	153.52	153.52
Office Equipment Purchase	22.24	26.69
Postages	1.50	1.50
Hostel Management	74.43	74.43
Postages	1.50	1.50
Hostel Management	339.02	339.02
Professional Services	455.00	455.00
Miscellaneous Expenses	103.82	124.58
Clothing And Uniforms	121.29	145.55
Clothing And Uniforms	30.04	36.05
Clothing And Uniforms	137.69	165.23
Departmental Hardware	-35.42	-42.50
Recharge HRA Account	229.17	275.00
Recharge HRA Account	9.17	11.00
Recharge HRA Account	254.17	305.00
Recharge HRA Account	339.00	339.00
Repairs And Maintenance	50.85	61.02
Clothing And Uniforms	29.99	29.99
Repairs And Maintenance	304.17	365.00
Materials	24.16	28.99
Materials	17.50	21.00

Materials	9.99	11.99
Materials	26.95	32.34
Materials	26.99	26.99
Materials	42.00	42.00
Materials	117.78	141.34
Materials	91.66	109.99
Materials	24.32	29.19
Materials	6.78	8.14
Clothing And Uniforms	29.99	29.99
Materials	64.16	76.99
Materials	14.13	16.96
Materials	13.32	15.99
Repairs And Maintenance	16.65	19.98
Repairs And Maintenance	51.96	62.35
Miscellaneous Expenses	18.32	21.99
Materials	14.92	17.90
Materials	38.00	45.60
Miscellaneous Expenses	659.70	659.70
Materials	33.32	39.98
Materials	16.66	19.99
Office Equipment Purchase	6.66	7.99
Catering	6.41	7.69
Catering	20.18	24.22
Catering	10.55	10.55
Premises Security	13.75	16.50
Catering	9.99	11.99
Catering	2.50	2.50
Repairs And Maintenance	5.13	6.16
Catering	7.88	9.45
Premises Security	4.58	5.50
Repairs And Maintenance	2.91	3.49
Premises Security	4.58	5.50
Catering	11.45	11.45
Repairs And Maintenance	12.93	15.52
Premises Security	18.33	22.00
Catering	14.18	14.18
Catering	57.58	57.58
Catering	41.44	41.44
Catering	1.67	2.00
Catering	7.00	7.00
Catering	5.83	7.00
Office Equipment Purchase	9.16	10.99
Catering	10.91	10.91
Office Equipment Purchase	14.57	17.48
Premises Security	25.00	30.00
Office Equipment Purchase	4.48	4.70
Office Equipment Purchase	-6.24	-7.49
Catering	52.06	52.06
Catering	1.67	2.00
Materials	51.08	61.30
Petrol And Diesel	73.94	88.73
Petrol And Diesel	83.33	100.00



Internal Training	180.21	216.25
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
Other Equipment And Tools	728.00	873.60
Clothing And Uniforms	15.82	18.98
Materials	410.00	410.00
Licences & M.O.T.'S	167.50	167.50
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	302.50	302.50
Licences & M.O.T.'S	277.50	277.50
Licences & M.O.T.'S	277.50	277.50
Materials	10.81	12.97
Other Equipment And Tools	24.95	29.94
Advertising	17.18	17.18
Advertising	481.78	481.78
Advertising	900.00	900.00
Advertising	700.00	700.00
Professional Services	360.00	360.00
Advertising	341.46	341.46
Election Expenses	17.89	21.47
Professional Services	70.00	70.00
Professional Services	35.00	35.00
Subscriptions	539.00	539.00
Professional Services	85.00	85.00
Hardware Maintenance	2428.01	2913.61
Promotion Of Events	128.99	128.99
Office Equipment Purchase	1.50	1.50
Subscriptions	-2428.01	-2913.61
Office Equipment Purchase	111.66	133.99
Tenant Involvement Activites	39.60	39.60
Professional Services	395.00	395.00
Other Equipment And Tools	541.65	649.98
Postages	2.00	2.00
Contractual Services	1666.80	2000.16
Dummy when Alphanumeric is being use	81.63	97.95
Miscellaneous Expenses	12.46	14.95
Miscellaneous Expenses	17.29	17.29
Other Equipment And Tools	499.50	499.50
Postages	1.50	1.50
Postages	1.50	1.50
Postages	1.50	1.50
Hostel Management	37.94	37.94
Hostel Management	12.71	12.71
Hostel Management	15.37	15.37
Clothing And Uniforms	63.44	63.44
Hostel Management	16.99	17.84
Miscellaneous Expenses	144.48	144.48

Hostel Management	6.37	6.69
Hostel Management	2.50	2.50
Other Equipment And Tools	624.95	749.94
Professional Services	115.00	115.00
Departmental Hardware	149.90	179.88
Postages	1.50	1.50
Contractual Services	759.94	759.94
Repairs And Maintenance	220.00	264.00
Other Equipment And Tools	67.70	67.70
Other Equipment And Tools	415.83	499.00
Professional Services	59.95	59.95
Other Equipment And Tools	46.13	55.36
Other Equipment And Tools	415.00	498.00
Education & Outreach	4.17	5.00
Education & Outreach	44.97	44.97
Other Equipment And Tools	11.37	11.37
Other Equipment And Tools	77.00	77.00
Other Equipment And Tools	40.00	40.00
Education & Outreach	.82	.99
Other Equipment And Tools	30.00	30.00
Catering	47.68	57.22
Catering	29.98	35.98
Cleaning Materials	117.25	140.70
Catering	19.52	23.42
Furniture And Fittings	63.94	63.94
Clothing And Uniforms	86.73	104.08
Cleaning Materials	64.95	77.94
Furniture And Fittings	49.50	49.50
Photographic Work	68.21	68.21
Catering	29.97	35.96
Cleaning Materials	31.95	31.95
Catering Equipment	64.98	77.98
Tenant Involvement Activites	86.16	86.16
Catering Equipment	149.16	149.16
Catering	229.99	229.99
Cleaning Materials	57.05	68.46
Clothing And Uniforms	28.00	28.00
Cleaning Materials	42.45	42.45
Cleaning Materials	42.45	42.45
Cleaning Materials	72.58	87.09
Cleaning Materials	72.57	87.09
Catering Equipment	339.99	339.99
Cleaning Materials	14.97	14.97
Miscellaneous Expenses	60.01	72.01
Clothing And Uniforms	34.22	34.22
Photographic Work	62.80	75.36
Clothing And Uniforms	-28.00	-28.00
Catering	14.65	14.65
Catering Equipment	43.26	51.91
Catering Equipment	23.29	27.95
Contractual Services	3.72	3.72
Contractual Services	308.61	308.61

Contractual Services	116.93	116.93
Contractual Services	80.86	80.86
Contractual Services	4.93	4.93
Arts Development & Events	80.69	80.69
Legal Fees Courts	25.00	25.00
Legal Fees	105.00	105.00
Legal Fees Courts	25.00	25.00
Legal Fees	25.00	25.00
Legal Fees	35.00	35.00
Legal Fees	35.00	35.00
Legal Fees	80.00	80.00
Legal Fees	35.00	35.00
Legal Fees	80.00	80.00
Community Sustainability Event	130.00	130.00
Compensation Payments	50.00	50.00
Catering	44.70	44.70
Catering	47.78	47.78
Stationery	138.24	165.89
Professional Services	35.00	35.00
Catering	50.08	50.08
Stationery	-133.24	-159.89
Election Expenses	37.45	44.94
Election Expenses	100.68	120.82
Stationery	3.69	3.69
Catering	44.63	44.63
Catering	10.00	10.00
Catering	58.81	58.81
Stationery	56.95	68.34
Catering	47.06	47.06
Cafeteria	34.67	34.67
Other Equipment And Tools	15.48	18.58
Catering	37.26	37.26
Catering	54.21	54.21
Repairs And Maintenance	119.25	143.10
Catering	46.10	46.10
Repairs And Maintenance	125.98	151.18
Catering	35.00	35.00
Other Equipment And Tools	46.13	55.35
Repairs And Maintenance	29.81	35.77
Other Equipment And Tools	50.39	60.47
Other Equipment And Tools	108.25	129.90
Repairs And Maintenance	6.63	7.95
Repairs And Maintenance	23.50	28.20
Repairs And Maintenance	10.00	12.00
Repairs And Maintenance	113.27	135.92
Vending Machine Provisions	68.94	82.73
Telephones	68.94	82.73
Subscriptions	99.00	118.80
Postages	2.25	2.25
Miscellaneous Expenses	45.00	45.00
Licences	68.94	82.73
Licences	40.00	40.00

Licences	79.99	79.99
Other Equipment And Tools	290.83	349.00
Office Equipment Purchase	47.95	47.95
Office Equipment Purchase	29.88	29.88

FIN.Tax Amount	FIN.TAX.Tax Rate	FIN.Tax Rate(%)
.00	.00	.00
.00	.00	.00
.00	.00	.00
20.00	.00	20.00
.00	.00	.00
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.00	.00	.00
7.96	.00	20.00
1.00	.00	5.00
4.65	.00	20.00
.00	.00	.00
2.08	.00	20.00
7.88	.00	20.00
.00	.00	.00
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.00	.00	.00
4.33	.00	20.00
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.00	.00	.00
2.67	.00	20.00
.00	.00	.00
.00	.00	.00
3.33	.00	20.00
1.67	.00	20.00
.00	.00	.00
30.00	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
3.67	.00	20.00
12.63	20.00	20.00
5.90	20.00	20.00
.00	.00	.00
.60	20.00	20.00
.00	20.00	.00
.00	.00	.00

1.99	20.00	20.00
.00	20.00	.00
-.83	20.00	20.00
.00	.00	.00
.00	.00	.00
-5.90	20.00	20.00
.00	.00	.00
4.17	20.00	20.00
1.19	20.00	20.00
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.00	.00	.00
1.33	.00	20.00
.00	.00	.00
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.00	.00	.00
.00	.00	.00
1.14	20.00	20.00
3.66	20.00	20.00
.00	.00	.00
2.63	20.00	.00
.00	20.00	.00
1.83	.00	20.00
1.50	20.00	20.00
2.50	.00	20.00
5.69	.00	20.00
1.67	20.00	20.00
204.52	.00	20.00
32.00	.00	20.00
82.86	.00	20.00
.00	.00	.00
9.59	.00	20.00
45.00	.00	20.00
.00	.00	.00
6.00	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
111.94	.00	20.00
.00	.00	.00
56.66	.00	20.00
26.43	.20	.00
.00	.00	.00
3.33	.00	20.00
.00	.00	.00
63.00	.00	20.00
.00	.00	.00
.00	.00	.00
5.59	.00	20.00
1.83	.00	20.00
.00	.00	.00

.83	.00	20.00
.61	.00	.00
5.87	.00	20.00
.00	.00	.00
10.80	.00	20.00
14.63	.00	20.00
1.40	.00	20.00
6.13	.00	20.00
12.21	.00	20.00
63.00	.00	20.00
.00	.00	.00
4.00	.00	20.00
.00	.00	.00
.00	.00	.00
7.33	.00	20.00
.00	.00	.00
.88	.00	20.00
.00	.00	.00
.00	.00	.00
9.98	.00	20.00
.50	.00	20.00
10.02	.00	20.00
13.23	.00	20.00
.72	.00	20.00
.00	.00	.00
.00	.09	.00
11.80	.00	20.00
.00	.00	.00
.00	.09	.00
3.33	.00	20.00
11.80	.00	20.00
1.50	.00	20.00
.00	.00	.00
.00	.09	.00
11.80	.00	20.00
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.00	.00	.00
77.20	.00	20.00
.00	.00	.00
2.50	20.00	20.00
5.50	.00	20.00
5.89	.00	.00
.00	.00	.00
127.78	.00	20.00
.00	20.00	.00

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.00	.00	.00
.00	.00	.00
7.82	.00	20.00
.00	.00	.00
.00	20.00	.00
82.49	.00	20.00
25.82	.00	20.00
165.00	.00	20.00
9.10	.00	20.00
.00	.00	.00
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.00	20.00	.00
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.00	20.00	.00
.00	.00	.00
25.00	.00	20.00
.00	.00	.00
4.92	20.00	20.00
.00	.00	.00
17.18	.00	20.00
40.00	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
2.00	.00	20.00
.81	.00	5.00
2.67	.00	20.00
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.23	.00	20.00
9.23	.00	20.00
27.43	.00	20.00
3.33	.00	20.00
5.83	.00	20.00
4.10	.00	20.00
.00	.00	.00
16.60	.00	20.00
23.60	.00	20.00
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-68	.00	20.00
3.00	.00	20.00
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.00	.00	.00
-5.02	.20	.00
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.00	.00	.00
9.40	.00	5.00
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.00	.00	.00
1.08	.00	.00
1.08	.00	.00
4.29	.00	.00
.00	.00	.00
2.16	.00	20.00
14.26	.00	20.00
7.80	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
4.45	.20	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
20.76	.20	.00
24.26	.00	20.00
6.01	.00	20.00
27.54	.20	.00
-7.08	.00	20.00
45.83	.00	20.00
1.83	.00	20.00
50.83	.00	20.00
.00	.00	.00
10.17	.00	.00
.00	.00	.00
60.83	.00	20.00
4.83	.00	20.00
3.50	.00	20.00

2.00	.00	20.00
5.39	.00	20.00
.00	.00	.00
.00	.00	.00
23.56	.00	20.00
18.33	.00	20.00
4.87	.00	20.00
1.36	.00	20.00
.00	.00	.00
12.83	.00	20.00
2.83	.00	20.00
2.67	.00	20.00
3.33	.00	20.00
10.39	.00	20.00
3.67	.00	20.00
2.98	.00	20.00
7.60	.00	20.00
.00	.00	.00
6.66	.00	20.00
3.33	.00	20.00
1.33	20.00	20.00
1.28	20.00	20.00
4.04	20.00	20.00
.00	.00	.00
2.75	.00	20.00
2.00	20.00	20.00
.00	.00	.00
1.03	20.00	20.00
1.57	20.00	20.00
.92	.00	20.00
.58	20.00	20.00
.92	.00	20.00
.00	.00	.00
2.59	.00	20.00
3.67	.00	20.00
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.33	.00	20.00
.00	.00	.00
1.17	.00	20.00
1.83	20.00	20.00
.00	20.00	.00
2.91	20.00	20.00
5.00	.00	20.00
.22	.00	5.00
-1.25	20.00	20.00
.00	.00	.00
.33	.00	20.00
10.22	.00	20.00
14.79	.00	20.00
16.67	.00	20.00

36.04	.00	20.00
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.00	.00	.00
145.60	.00	20.00
3.16	.00	20.00
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2.16	.00	20.00
4.99	.00	20.00
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3.58	.00	.00
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.00	.00	.00
485.60	.00	20.00
.00	.00	.00
.00	.00	.00
-485.60	.00	20.00
22.33	.00	20.00
.00	.00	.00
.00	.00	.00
108.33	.00	20.00
.00	.00	.00
333.36	.00	20.00
16.32	.00	20.00
2.49	.00	20.00
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.00	.00	.00
.00	.00	.00
.85	.00	5.00
.00	.00	.00

.32	.00	5.00
.00	.00	.00
124.99	.00	20.00
.00	.00	.00
29.98	.00	20.00
.00	.00	.00
.00	.00	.00
44.00	.00	20.00
.00	.00	.00
83.17	.00	20.00
.00	20.00	.00
9.23	.00	20.00
83.00	.00	20.00
.83	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.17	.00	20.00
.00	.00	.00
9.54	.00	20.00
6.00	.00	.00
23.45	.00	20.00
3.90	.00	20.00
.00	.00	.00
17.35	.00	20.00
12.99	.00	20.00
.00	.00	.00
.00	.00	.00
5.99	.00	.00
.00	.00	.00
13.00	.00	20.00
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.00	.00	.00
11.41	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
14.51	.00	.00
14.52	.00	20.00
.00	.00	.00
.00	.00	.00
12.00	.00	20.00
.00	.00	.00
12.56	.00	20.00
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8.65	.00	20.00
4.66	.00	20.00
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27.65	.00	20.00
.00	.00	.00
.00	.00	.00
-26.65	.00	20.00
7.49	.00	20.00
20.14	.00	20.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
11.39	.00	20.00
.00	.00	.00
.00	.00	.00
3.10	.00	20.00
.00	.00	.00
.00	.00	.00
23.85	.00	20.00
.00	.00	.00
25.20	.00	20.00
.00	.00	.00
9.22	.00	20.00
5.96	.00	20.00
10.08	.00	20.00
21.65	.00	20.00
1.32	.00	20.00
4.70	.00	20.00
2.00	.00	20.00
22.65	.00	20.00
13.79	.00	20.00
13.79	.00	20.00
19.80	.00	20.00
.00	.00	.00
.00	.00	.00
13.79	.00	20.00
.00	.00	.00

.00	.00	.00
58.17	.00	20.00
.00	.00	.00
.00	.00	.00