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Purchase of Food & Drink	Revenue	161635	152	05/10/2022	5.48	Nil	FAST FOOD RESTAURANTS	GPC
Clothing	Revenue	161663	836	17/11/2022	19.54	Nil	FAST FOOD RESTAURANTS	GPC
Fees	Revenue	161679	133	12/12/2022	59.95	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Travel & Public Transport Expenses	Revenue	161683	40	16/12/2022	6.80	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161635	518	05/10/2022	2.33	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161674	763	05/12/2022	0.86	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161674	763	05/12/2022	1.14	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161683	53	16/12/2022	2.80	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161683	54	16/12/2022	2.80	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161683	61	16/12/2022	2.80	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161685	45	20/12/2022	2.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Kitchen Equipment	Revenue	161675	310	06/12/2022	14.04	Nil	ELECTRICAL PARTS AND EQUIPMENT	GPC
Purchase of Food & Drink	Revenue	161663	953	17/11/2022	2.50	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161663	62	17/11/2022	3.98	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161663	63	17/11/2022	8.12	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Materials	Revenue	161655	156	03/11/2022	296.67	Nil	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161633	118	03/10/2022	237.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Parental Contact	Revenue	161640	250	13/10/2022	-180.00	Nil	LIMOUSINES AND TAXICABS	GPC
Parental Contact	Revenue	161640	38	13/10/2022	1080.00	Nil	LIMOUSINES AND TAXICABS	GPC
Bulbs / Plants / Trees	Revenue	161669	2	25/11/2022	25.00	Nil	FLORISTS	GPC
Clothing	Revenue	161639	101	12/10/2022	29.07	Nil	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GPC
Training Expenses	Revenue	161661	288	15/11/2022	103.95	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161661	288	15/11/2022	103.95	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161661	288	15/11/2022	112.80	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161661	288	15/11/2022	123.49	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161661	288	15/11/2022	149.81	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161633	157	03/10/2022	44.60	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Consumable Items	Revenue	161637	559	10/10/2022	44.60	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Consumable Items	Revenue	161637	543	10/10/2022	44.60	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Consumable Items	Revenue	161642	96	17/10/2022	44.60	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Training Expenses	Revenue	161656	807	08/11/2022	135.00	Nil	BARBER AND BEAUTY SHOPS	GPC
Licences	Revenue	161651	30	28/10/2022	496.94	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Subscriptions	Revenue	161666	55	22/11/2022	5.76	Nil	COMPUTER SOFTWARE STORES	GPC
Subscriptions	Revenue	161649	41	26/10/2022	83.17	Nil	COMPUTER SOFTWARE STORES	GPC
Clothing	Revenue	161663	216	17/11/2022	149.85	Nil	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GPC
Clothing	Revenue	161647	510	24/10/2022	16.22	Nil	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GPC
Clothing	Revenue	161647	510	24/10/2022	27.63	Nil	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GPC
Advertising	Revenue	161666	454	22/11/2022	20.83	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161685	44	20/12/2022	11.72	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161666	427	22/11/2022	5.59	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161666	443	22/11/2022	14.17	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161685	30	20/12/2022	75.00	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161666	425	22/11/2022	10.00	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161666	426	22/11/2022	5.83	Nil	ADVERTISING SERVICES	GPC
Books & Other Publications	Revenue	161647	529	24/10/2022	77.97	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Travel & Public Transport Expenses	Revenue	161679	156	12/12/2022	36.27	Nil	AER LINGUS	GPC
Travel & Public Transport Expenses	Revenue	161679	156	12/12/2022	59.18	Nil	AER LINGUS	GPC
Travel & Public Transport Expenses	Revenue	161679	156	12/12/2022	59.18	Nil	AER LINGUS	GPC
Travel & Public Transport Expenses	Revenue	161679	156	12/12/2022	36.27	Nil	AER LINGUS	GPC
Travel & Public Transport Expenses	Revenue	161683	764	16/12/2022	201.76	Nil	AER LINGUS	GPC
First Aid	Revenue	161638	62	11/10/2022	160.26	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
First Aid	Revenue	161671	69	29/11/2022	30.08	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
First Aid	Revenue	161671	402	29/11/2022	53.16	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
Travel & Public Transport Expenses	Revenue	161683	15	16/12/2022	17.00	Nil	LIMOUSINES AND TAXICABS	GPC
Equipment	Revenue	161643	660	18/10/2022	116.36	Nil	TRAVEL AGENCIES AND TOUR OPERATORS	GPC
Fees	Revenue	161656	616	08/11/2022	325.03	Nil	TRAVEL AGENCIES AND TOUR OPERATORS	GPC
Equipment	Revenue	161634	58	04/10/2022	80.00	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
Fees	Revenue	161651	26	28/10/2022	29.99	Nil	ART DEALERS AND GALLERIES	GPC
Fees	Revenue	161651	35	28/10/2022	29.99	Nil	ART DEALERS AND GALLERIES	GPC
Electricity	Revenue	161669	90	25/11/2022	30.50	Nil	NEWS DEALERS AND NEWSSTANDS	GPC
Educational Visits	Revenue	161634	70	04/10/2022	6.84	Nil	GROCERY STORES, SUPERMARKETS	GPC
Educational Visits	Revenue	161634	70	04/10/2022	6.84	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	497	05/12/2022	4.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	45	06/10/2022	7.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	45	06/10/2022	7.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	29	06/10/2022	6.13	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	29	06/10/2022	6.13	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	32	06/10/2022	9.61	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	32	06/10/2022	9.61	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	281	06/10/2022	26.38	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	281	06/10/2022	26.38	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	349	08/11/2022	18.43	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161656	371	08/11/2022	2.58	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161656	974	08/11/2022	7.72	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161637	31	10/10/2022	11.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Repairs - Reactive	Revenue	161658	442	10/11/2022	4.16	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	462	10/11/2022	0.29	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	461	10/11/2022	10.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	489	10/11/2022	11.77	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	539	10/11/2022	0.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	444	10/11/2022	0.59	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	25	10/11/2022	2.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	443	10/11/2022	14.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	49	10/11/2022	15.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	538	10/11/2022	27.82	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	24	10/11/2022	28.88	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	540	10/11/2022	6.66	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	551	10/11/2022	7.22	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	454	10/11/2022	1.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	453	10/11/2022	3.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	93	12/10/2022	1.86	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	93	12/10/2022	2.79	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	93	12/10/2022	3.72	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	93	12/10/2022	5.59	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	93	12/10/2022	4.66	Nil	GROCERY STORES, SUPERMARKETS	GPC
Educational Visits	Revenue	161679	55	12/12/2022	5.61	Nil	GROCERY STORES, SUPERMARKETS	GPC
Educational Visits	Revenue	161679	55	12/12/2022	5.61	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	376	13/12/2022	16.54	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	68	13/12/2022	15.23	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	65	13/12/2022	10.17	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	66	13/12/2022	16.63	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	26	13/12/2022	5.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161641	85	14/10/2022	2.98	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161641	85	14/10/2022	4.47	Nil	GROCERY STORES, SUPERMARKETS	GPC



Consumable Items	Revenue	161672	74	30/11/2022	8.38	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161672	74	30/11/2022	8.38	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161672	15	30/11/2022	7.86	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161672	15	30/11/2022	7.86	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161672	21	30/11/2022	14.94	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161672	21	30/11/2022	14.94	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161672	19	30/11/2022	15.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161672	19	30/11/2022	15.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161652	40	31/10/2022	29.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161652	69	31/10/2022	12.39	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161652	11	31/10/2022	10.14	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161638	226	11/10/2022	46.39	Nil	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GPC
Holidays & Outings	Revenue	161663	38	17/11/2022	18.75	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161663	39	17/11/2022	2.70	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Holidays & Outings	Revenue	161663	40	17/11/2022	2.70	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Materials	Revenue	161667	214	23/11/2022	23.37	Nil	HARDWARE EQUIPMENT AND SUPPLIES	GPC
Materials	Revenue	161667	214	23/11/2022	238.83	Nil	HARDWARE EQUIPMENT AND SUPPLIES	GPC
Materials	Revenue	161667	214	23/11/2022	22.80	Nil	HARDWARE EQUIPMENT AND SUPPLIES	GPC
Purchase of Food & Drink	Revenue	161645	41	20/10/2022	11.83	Nil	CATERERS	GPC
Equipment	Revenue	161653	270	01/11/2022	0.82	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	270	01/11/2022	1.24	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	270	01/11/2022	1.65	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	270	01/11/2022	2.47	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	245	01/11/2022	1.25	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	245	01/11/2022	1.87	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	245	01/11/2022	2.50	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	245	01/11/2022	3.74	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	26	01/11/2022	3.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	28	01/11/2022	4.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	29	01/11/2022	25.18	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	27	01/11/2022	31.94	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	290	01/11/2022	83.95	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	267	01/11/2022	6.66	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	264	01/11/2022	10.01	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	269	01/11/2022	18.28	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	266	01/11/2022	21.64	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	265	01/11/2022	26.37	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs	Revenue	161653	289	01/11/2022	17.90	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs	Revenue	161653	288	01/11/2022	38.29	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Kitchen Equipment	Revenue	161653	268	01/11/2022	16.58	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
General Office Expenses	Revenue	161653	363	01/11/2022	19.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
General Office Expenses	Revenue	161653	348	01/11/2022	2.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Subscriptions	Revenue	161653	317	01/11/2022	8.99	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Materials	Revenue	161653	295	01/11/2022	10.78	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Materials	Revenue	161653	296	01/11/2022	10.41	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Materials	Revenue	161653	11	01/11/2022	5.13	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161653	10	01/11/2022	5.93	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161653	305	01/11/2022	11.66	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161653	294	01/11/2022	14.98	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161653	300	01/11/2022	24.16	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161653	297	01/11/2022	33.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	246	01/11/2022	1.62	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	232	01/11/2022	64.98	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	233	01/11/2022	64.98	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	227	01/11/2022	66.67	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	282	01/11/2022	0.16	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	282	01/11/2022	0.49	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	282	01/11/2022	1.08	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	282	01/11/2022	1.99	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	282	01/11/2022	3.05	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	282	01/11/2022	4.17	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	282	01/11/2022	5.69	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	282	01/11/2022	5.78	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	284	01/11/2022	0.44	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	283	01/11/2022	0.87	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	284	01/11/2022	1.37	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	283	01/11/2022	2.75	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	284	01/11/2022	3.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	284	01/11/2022	5.56	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	283	01/11/2022	6.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	284	01/11/2022	8.49	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	283	01/11/2022	11.12	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	284	01/11/2022	11.62	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	284	01/11/2022	15.86	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	284	01/11/2022	16.11	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	283	01/11/2022	16.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	283	01/11/2022	23.24	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	283	01/11/2022	31.73	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	283	01/11/2022	32.23	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	287	01/11/2022	29.93	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161653	228	01/11/2022	14.54	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161653	231	01/11/2022	21.58	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161653	270	01/11/2022	2.06	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161653	245	01/11/2022	3.12	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Materials	Revenue	161673	3	01/12/2022	3.98	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161673	7	01/12/2022	7.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161673	5	01/12/2022	7.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161673	4	01/12/2022	9.71	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161673	2	01/12/2022	14.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161673	6	01/12/2022	29.25	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161654	27	02/11/2022	2.93	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161654	27	02/11/2022	6.17	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161654	27	02/11/2022	7.70	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161654	27	02/11/2022	9.12	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161654	55	02/11/2022	147.47	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161654	90	02/11/2022	49.98	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161654	59	02/11/2022	278.01	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161654	75	02/11/2022	33.93	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161654	34	02/11/2022	29.07	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161654	66	02/11/2022	25.81	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161654	15	02/11/2022	59.97	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161654	40	02/11/2022	-47.95	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161654	111	02/11/2022	40.44	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161654	94	02/11/2022	59.33	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	177	03/10/2022	7.49	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	42	03/10/2022	4.86	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	32	03/10/2022	9.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	44	03/10/2022	12.22	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC



Equipment	Revenue	161633	35	03/10/2022	13.05	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	50	03/10/2022	13.58	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	37	03/10/2022	18.38	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	43	03/10/2022	21.58	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	129	03/10/2022	24.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	125	03/10/2022	25.55	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	41	03/10/2022	28.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	46	03/10/2022	28.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	38	03/10/2022	34.95	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	39	03/10/2022	35.94	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	31	03/10/2022	35.98	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	40	03/10/2022	39.88	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	124	03/10/2022	50.08	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	45	03/10/2022	51.92	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	47	03/10/2022	54.44	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	130	03/10/2022	75.21	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	34	03/10/2022	110.25	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	33	03/10/2022	130.43	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161633	140	03/10/2022	9.98	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Computer Equipment - New Hardware	Revenue	161633	115	03/10/2022	41.63	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Computer Equipment - New Hardware	Revenue	161633	114	03/10/2022	16.62	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Computer Equipment - New Hardware	Revenue	161633	126	03/10/2022	19.54	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Assistance To Families (Section 34)	Revenue	161633	92	03/10/2022	34.93	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Assistance To Families (Section 34)	Revenue	161633	77	03/10/2022	21.38	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	107	03/10/2022	5.79	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	107	03/10/2022	11.58	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	107	03/10/2022	11.58	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	138	03/10/2022	23.98	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	181	03/10/2022	54.89	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161633	138	03/10/2022	55.97	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	100	03/10/2022	10.76	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161633	100	03/10/2022	17.04	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161633	100	03/10/2022	17.04	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161633	99	03/10/2022	15.87	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161633	99	03/10/2022	25.13	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161633	99	03/10/2022	25.13	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161633	155	03/10/2022	13.47	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	155	03/10/2022	21.33	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161633	155	03/10/2022	21.33	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
General Office Expenses	Revenue	161633	180	03/10/2022	5.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161655	16	03/11/2022	1.87	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161655	18	03/11/2022	2.62	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161655	19	03/11/2022	1.87	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161655	8	03/11/2022	2.10	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161655	11	03/11/2022	31.65	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Kitchen Equipment	Revenue	161655	7	03/11/2022	46.67	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Materials	Revenue	161655	64	03/11/2022	1.02	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
General Office Expenses	Revenue	161655	163	03/11/2022	5.21	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
General Office Expenses	Revenue	161655	163	03/11/2022	10.42	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
General Office Expenses	Revenue	161655	163	03/11/2022	10.42	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161655	160	03/11/2022	25.84	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161655	64	03/11/2022	6.71	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Purchase of Food & Drink	Revenue	161655	165	03/11/2022	45.60	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161655	166	03/11/2022	53.10	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161655	53	03/11/2022	8.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161655	152	03/11/2022	13.90	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161655	96	03/11/2022	8.29	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161655	73	03/11/2022	19.98	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161655	93	03/11/2022	41.01	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161655	74	03/11/2022	6.63	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161655	89	03/11/2022	17.44	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161655	87	03/11/2022	17.44	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161655	81	03/11/2022	23.74	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161655	77	03/11/2022	28.79	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161655	88	03/11/2022	34.88	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161655	75	03/11/2022	39.80	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161655	64	03/11/2022	1.01	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Educational Visits	Revenue	161634	33	04/10/2022	171.96	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Educational Visits	Revenue	161634	38	04/10/2022	48.17	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161634	236	04/10/2022	16.95	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Books & Other Publications	Revenue	161634	220	04/10/2022	184.56	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Books & Other Publications	Revenue	161634	218	04/10/2022	338.36	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Books & Other Publications	Revenue	161634	221	04/10/2022	92.28	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
General Office Expenses	Revenue	161634	215	04/10/2022	35.30	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
General Office Expenses	Revenue	161634	227	04/10/2022	25.19	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
General Office Expenses	Revenue	161634	230	04/10/2022	25.19	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
General Office Expenses	Revenue	161634	226	04/10/2022	26.49	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
General Office Expenses	Revenue	161634	229	04/10/2022	50.38	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161634	55	04/10/2022	75.52	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161634	53	04/10/2022	113.25	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161634	168	04/10/2022	83.18	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161634	34	04/10/2022	24.97	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161634	69	04/10/2022	7.49	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161634	23	04/10/2022	23.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161634	52	04/10/2022	109.62	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161634	56	04/10/2022	109.95	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161634	51	04/10/2022	279.97	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161634	43	04/10/2022	15.57	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Computer Equipment - New Hardware	Revenue	161634	35	04/10/2022	-13.59	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Postage	Revenue	161634	39	04/10/2022	6.66	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Entertainments	Revenue	161634	47	04/10/2022	12.49	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161635	160	05/10/2022	-11.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	169	05/10/2022	-6.98	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	162	05/10/2022	3.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	163	05/10/2022	3.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	166	05/10/2022	4.79	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	561	05/10/2022	4.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	562	05/10/2022	7.91	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	560	05/10/2022	8.07	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	157	05/10/2022	9.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	167	05/10/2022	10.94	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	168	05/10/2022	15.81	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	159	05/10/2022	15.81	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	165	05/10/2022	17.42	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	564	05/10/2022	34.18	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	179	05/10/2022	73.97	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	32	05/10/2022	15.82	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161635	29	05/10/2022	47.49	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC







Equipment	Revenue	161656	153	08/11/2022	4.83	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Clothing	Revenue	161656	474	08/11/2022	24.97	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Clothing	Revenue	161656	362	08/11/2022	24.97	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Clothing	Revenue	161656	502	08/11/2022	18.20	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161656	486	08/11/2022	6.14	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Printing & Stationery	Revenue	161656	82	08/11/2022	3.45	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Printing & Stationery	Revenue	161656	80	08/11/2022	16.38	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Printing & Stationery	Revenue	161656	81	08/11/2022	17.50	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Printing & Stationery	Revenue	161656	484	08/11/2022	2.82	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161656	183	08/11/2022	7.20	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161656	59	08/11/2022	11.24	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161656	466	08/11/2022	12.78	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161656	60	08/11/2022	14.98	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
General Office Expenses	Revenue	161656	51	08/11/2022	0.12	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
General Office Expenses	Revenue	161656	1065	08/11/2022	5.46	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Computer Equipment - New Hardware	Revenue	161656	485	08/11/2022	8.92	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Computer Equipment - New Hardware	Revenue	161656	49	08/11/2022	12.62	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Computer Equipment - New Hardware	Revenue	161656	52	08/11/2022	12.62	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Computer Equipment - New Hardware	Revenue	161656	50	08/11/2022	45.45	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs (SS Client)	Revenue	161656	152	08/11/2022	10.79	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs (SS Client)	Revenue	161656	764	08/11/2022	274.79	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs (SS Client)	Revenue	161656	1052	08/11/2022	10.34	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Birthday Allowance	Revenue	161656	94	08/11/2022	34.07	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161656	972	08/11/2022	25.05	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161656	973	08/11/2022	84.95	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161656	904	08/11/2022	8.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161656	971	08/11/2022	10.49	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161656	905	08/11/2022	11.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161656	901	08/11/2022	22.26	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Premises Cleaning	Revenue	161656	1036	08/11/2022	12.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Premises Cleaning	Revenue	161656	1035	08/11/2022	24.30	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Premises Cleaning	Revenue	161656	1037	08/11/2022	26.10	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Premises Cleaning	Revenue	161656	1038	08/11/2022	27.60	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	651	08/11/2022	3.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	612	08/11/2022	19.16	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Furniture	Revenue	161656	1025	08/11/2022	24.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Consumable Items	Revenue	161656	787	08/11/2022	69.02	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161656	786	08/11/2022	23.66	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161656	47	08/11/2022	49.92	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161656	1024	08/11/2022	94.25	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161656	190	08/11/2022	8.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161656	597	08/11/2022	9.90	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161656	191	08/11/2022	14.85	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161656	608	08/11/2022	3.46	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Clothing	Revenue	161656	15	08/11/2022	36.64	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
First Aid	Revenue	161656	1026	08/11/2022	11.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	757	08/11/2022	19.92	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Items For Resale	Revenue	161656	791	08/11/2022	6.64	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Items For Resale	Revenue	161656	745	08/11/2022	13.28	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Items For Resale	Revenue	161656	748	08/11/2022	36.64	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Items For Resale	Revenue	161656	797	08/11/2022	83.20	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161656	629	08/11/2022	1.74	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161656	620	08/11/2022	9.14	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161656	619	08/11/2022	9.30	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161656	628	08/11/2022	15.79	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161656	638	08/11/2022	10.82	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	1047	08/11/2022	5.33	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	774	08/11/2022	7.52	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	767	08/11/2022	7.54	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	1043	08/11/2022	11.25	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	769	08/11/2022	11.66	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	1046	08/11/2022	14.94	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	1041	08/11/2022	16.22	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	770	08/11/2022	16.62	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	1044	08/11/2022	16.65	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	990	08/11/2022	16.83	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	766	08/11/2022	17.49	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	772	08/11/2022	18.33	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	1042	08/11/2022	24.14	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	1045	08/11/2022	25.63	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	775	08/11/2022	28.29	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	771	08/11/2022	29.15	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	765	08/11/2022	35.82	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	768	08/11/2022	55.37	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	809	08/11/2022	14.97	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	924	08/11/2022	35.88	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	634	08/11/2022	83.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Clothing	Revenue	161656	976	08/11/2022	20.82	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	344	08/11/2022	234.88	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161677	11	08/12/2022	32.27	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161677	27	08/12/2022	33.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Computer Equipment - New Hardware	Revenue	161677	143	08/12/2022	10.82	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Computer Equipment - New Hardware	Revenue	161677	8	08/12/2022	79.16	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Computer Equipment - New Hardware	Revenue	161677	142	08/12/2022	91.66	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Computer Equipment - New Hardware	Revenue	161677	144	08/12/2022	59.80	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161677	159	08/12/2022	13.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161677	151	08/12/2022	14.58	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161657	101	09/11/2022	83.32	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161657	92	09/11/2022	2.80	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161657	159	09/11/2022	26.90	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161657	167	09/11/2022	322.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Furniture	Revenue	161657	160	09/11/2022	145.82	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Furniture	Revenue	161657	166	09/11/2022	145.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Furniture	Revenue	161657	172	09/11/2022	151.61	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Furniture	Revenue	161657	171	09/11/2022	279.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Furniture	Revenue	161657	170	09/11/2022	290.83	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Furniture	Revenue	161657	168	09/11/2022	293.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Furniture	Revenue	161657	169	09/11/2022	790.83	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Consumable Items	Revenue	161657	71	09/11/2022	45.82	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Premises Security	Revenue	161657	161	09/11/2022	2.83	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Premises Security	Revenue	161657	173	09/11/2022	4.13	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161657	121	09/11/2022	19.14	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161657	119	09/11/2022	110.98	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161678	251	09/12/2022	0.29	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161678	251	09/12/2022	0.44	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161678	251	09/12/2022	0.58	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161678	251	09/12/2022	0.87	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161678	8	09/12/2022	0.68	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC

















































Furniture	Revenue	161687	22	22/12/2022	206.92	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Birthday Allowance	Revenue	161687	40	22/12/2022	11.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Birthday Allowance	Revenue	161687	39	22/12/2022	39.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Birthday Allowance	Revenue	161687	36	22/12/2022	41.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
S17 for Children In Need	Revenue	161687	92	22/12/2022	308.26	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
S17 for Children In Need	Revenue	161687	93	22/12/2022	308.26	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161687	85	22/12/2022	64.38	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161687	99	22/12/2022	60.75	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161687	88	22/12/2022	31.53	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161687	110	22/12/2022	11.70	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Printing & Stationery	Revenue	161687	65	22/12/2022	6.66	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161687	97	22/12/2022	8.16	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161687	98	22/12/2022	8.24	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161687	112	22/12/2022	8.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161687	66	22/12/2022	10.82	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161687	58	22/12/2022	3.24	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161687	62	22/12/2022	18.71	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161687	47	22/12/2022	29.16	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161687	71	22/12/2022	149.83	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161687	60	22/12/2022	7.07	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161687	57	22/12/2022	10.47	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161687	56	22/12/2022	11.29	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161687	59	22/12/2022	24.44	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Postage	Revenue	161687	44	22/12/2022	7.49	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Entertainments	Revenue	161687	107	22/12/2022	3.71	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Entertainments	Revenue	161687	108	22/12/2022	7.14	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Clothing	Revenue	161687	31	22/12/2022	23.73	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Clothing	Revenue	161687	31	22/12/2022	40.41	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Clothing	Revenue	161687	48	22/12/2022	56.72	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Clothing	Revenue	161687	48	22/12/2022	96.58	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161687	111	22/12/2022	16.66	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Repairs - Reactive	Revenue	161667	14	23/11/2022	14.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	26	23/11/2022	12.49	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	64	23/11/2022	17.49	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	23	23/11/2022	50.41	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	33	23/11/2022	20.82	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	32	23/11/2022	35.65	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	297	23/11/2022	1.17	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	306	23/11/2022	1.25	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	308	23/11/2022	1.67	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	297	23/11/2022	1.75	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	306	23/11/2022	1.87	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	297	23/11/2022	2.33	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	308	23/11/2022	2.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	306	23/11/2022	2.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	296	23/11/2022	2.97	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	308	23/11/2022	3.33	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	297	23/11/2022	3.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	306	23/11/2022	3.74	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	302	23/11/2022	4.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	296	23/11/2022	4.46	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	308	23/11/2022	5.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	296	23/11/2022	5.94	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	302	23/11/2022	6.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	307	23/11/2022	6.17	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	302	23/11/2022	8.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	296	23/11/2022	8.92	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	307	23/11/2022	9.25	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	302	23/11/2022	11.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	307	23/11/2022	12.33	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	307	23/11/2022	18.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Musical Instruments	Revenue	161667	27	23/11/2022	19.82	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161667	61	23/11/2022	3.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161667	62	23/11/2022	3.84	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161667	149	23/11/2022	29.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161667	24	23/11/2022	19.68	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161667	197	23/11/2022	3.71	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161667	198	23/11/2022	5.96	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161667	194	23/11/2022	5.96	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161667	34	23/11/2022	7.49	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161667	196	23/11/2022	9.16	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161667	235	23/11/2022	12.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161667	231	23/11/2022	12.72	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Books & Other Publications	Revenue	161667	204	23/11/2022	12.30	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Books & Other Publications	Revenue	161667	205	23/11/2022	37.25	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Books & Other Publications	Revenue	161667	28	23/11/2022	5.73	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Books & Other Publications	Revenue	161667	29	23/11/2022	14.96	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs	Revenue	161667	239	23/11/2022	7.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Payments	Revenue	161667	150	23/11/2022	2.80	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Payments	Revenue	161667	35	23/11/2022	-1.51	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161667	290	23/11/2022	14.09	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Materials	Revenue	161667	310	23/11/2022	12.49	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161667	329	23/11/2022	29.97	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161667	295	23/11/2022	44.24	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161667	193	23/11/2022	4.29	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	185	23/11/2022	3.65	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	174	23/11/2022	10.41	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161667	175	23/11/2022	30.47	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Materials	Revenue	161667	193	23/11/2022	28.12	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	206	23/11/2022	133.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161667	207	23/11/2022	22.58	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Materials	Revenue	161667	42	23/11/2022	6.66	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161667	190	23/11/2022	11.25	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161667	189	23/11/2022	24.97	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161667	193	23/11/2022	4.25	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161667	70	23/11/2022	66.63	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Clothing	Revenue	161667	68	23/11/2022	121.58	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Clothing	Revenue	161667	259	23/11/2022	22.48	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Clothing	Revenue	161667	260	23/11/2022	27.48	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Clothing	Revenue	161667	258	23/11/2022	55.37	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	297	23/11/2022	2.92	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	306	23/11/2022	3.12	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	308	23/11/2022	4.17	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	296	23/11/2022	7.43	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	302	23/11/2022	9.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161667	307	23/11/2022	15.41	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161688	6	23/12/2022	17.42	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161688	2	23/12/2022	34.97	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC









Books & Other Publications	Revenue	161651	42	28/10/2022	5.44	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Books & Other Publications	Revenue	161651	42	28/10/2022	5.44	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Repairs - Reactive	Revenue	161670	16	28/11/2022	9.98	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Repairs - Reactive	Revenue	161670	17	28/11/2022	14.77	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	10	28/11/2022	0.54	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	14	28/11/2022	0.66	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	10	28/11/2022	0.81	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	9	28/11/2022	0.91	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	14	28/11/2022	0.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	10	28/11/2022	1.08	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	12	28/11/2022	1.08	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	8	28/11/2022	1.10	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	14	28/11/2022	1.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	9	28/11/2022	1.36	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	12	28/11/2022	1.62	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	10	28/11/2022	1.62	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	8	28/11/2022	1.65	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	9	28/11/2022	1.81	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	14	28/11/2022	1.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	11	28/11/2022	2.05	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	12	28/11/2022	2.16	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	8	28/11/2022	2.20	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	13	28/11/2022	2.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	9	28/11/2022	2.72	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	11	28/11/2022	3.08	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	12	28/11/2022	3.25	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	8	28/11/2022	3.30	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	13	28/11/2022	3.75	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	11	28/11/2022	4.10	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	13	28/11/2022	5.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	11	28/11/2022	6.16	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	13	28/11/2022	7.49	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	128	28/11/2022	13.32	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161670	120	28/11/2022	21.67	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Clothing	Revenue	161670	47	28/11/2022	4.95	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Holidays & Outings	Revenue	161670	29	28/11/2022	20.92	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	84	28/11/2022	20.17	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Pesticides & Chemicals	Revenue	161670	302	28/11/2022	13.27	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Pesticides & Chemicals	Revenue	161670	45	28/11/2022	30.97	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Pesticides & Chemicals	Revenue	161670	105	28/11/2022	29.95	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	10	28/11/2022	1.35	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	14	28/11/2022	1.66	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	9	28/11/2022	2.27	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	12	28/11/2022	2.71	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	8	28/11/2022	2.75	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	11	28/11/2022	5.13	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	13	28/11/2022	6.25	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Training Expenses	Revenue	161671	8	29/11/2022	66.08	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161671	448	29/11/2022	7.10	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161671	452	29/11/2022	4.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161671	451	29/11/2022	9.87	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161671	108	29/11/2022	14.08	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161671	103	29/11/2022	14.92	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161671	128	29/11/2022	3.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Subscriptions	Revenue	161671	449	29/11/2022	7.49	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Repairs - Reactive	Revenue	161671	418	29/11/2022	4.08	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Repairs - Reactive	Revenue	161671	417	29/11/2022	16.89	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Repairs - Reactive	Revenue	161671	421	29/11/2022	19.95	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Repairs - Reactive	Revenue	161671	43	29/11/2022	46.32	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Repairs - Reactive	Revenue	161671	42	29/11/2022	52.28	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Repairs - Reactive	Revenue	161671	44	29/11/2022	52.28	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Repairs - Reactive	Revenue	161671	394	29/11/2022	64.56	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161671	28	29/11/2022	-5.14	Nil	RECORD SHOPS	GPC
Equipment	Revenue	161671	13	29/11/2022	-4.13	Nil	RECORD SHOPS	GPC
Equipment	Revenue	161671	12	29/11/2022	4.16	Nil	RECORD SHOPS	GPC
Equipment	Revenue	161671	11	29/11/2022	8.32	Nil	RECORD SHOPS	GPC
Equipment	Revenue	161671	25	29/11/2022	12.49	Nil	RECORD SHOPS	GPC
Equipment	Revenue	161671	31	29/11/2022	265.78	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161671	91	29/11/2022	28.25	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Materials	Revenue	161671	129	29/11/2022	160.30	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Materials	Revenue	161671	90	29/11/2022	37.47	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161671	131	29/11/2022	53.75	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161671	132	29/11/2022	69.87	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161671	134	29/11/2022	74.98	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161671	136	29/11/2022	32.96	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161671	135	29/11/2022	74.92	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161671	460	29/11/2022	5.42	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Materials	Revenue	161671	399	29/11/2022	3.75	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Purchase of Food & Drink	Revenue	161671	86	29/11/2022	2.47	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161671	396	29/11/2022	19.45	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161671	461	29/11/2022	19.95	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161671	395	29/11/2022	27.96	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161671	397	29/11/2022	28.08	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161671	398	29/11/2022	30.98	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161671	428	29/11/2022	13.12	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161671	47	29/11/2022	19.80	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161671	46	29/11/2022	107.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
First Aid	Revenue	161671	29	29/11/2022	22.47	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs	Revenue	161671	30	29/11/2022	7.88	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161671	89	29/11/2022	29.11	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Printing & Stationery	Revenue	161671	112	29/11/2022	29.84	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
General Office Expenses	Revenue	161671	113	29/11/2022	13.39	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161672	26	30/11/2022	162.69	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161672	26	30/11/2022	162.69	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Other Telephones & Communications Equipment	Revenue	161672	72	30/11/2022	54.95	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	0.83	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	2.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Training Expenses	Revenue	161672	3	30/11/2022	0.71	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Training Expenses	Revenue	161672	3	30/11/2022	1.42	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Training Expenses	Revenue	161672	3	30/11/2022	1.42	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Training Expenses	Revenue	161672	3	30/11/2022	2.83	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Training Expenses	Revenue	161672	3	30/11/2022	3.54	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Training Expenses	Revenue	161672	3	30/11/2022	3.54	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Training Expenses	Revenue	161672	3	30/11/2022	57.40	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161672	86	30/11/2022	16.66	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161672	85	30/11/2022	36.84	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Consumable Items	Revenue	161672	41	30/11/2022	0.40	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Consumable Items	Revenue	161672	40	30/11/2022	65.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC



Consumable Items	Revenue	161672	55	30/11/2022	74.61	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Consumable Items	Revenue	161672	54	30/11/2022	79.49	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161672	80	30/11/2022	8.98	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Purchase of Food & Drink	Revenue	161672	81	30/11/2022	8.98	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Purchase of Food & Drink	Revenue	161672	82	30/11/2022	12.93	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	0.83	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161672	43	30/11/2022	20.82	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161672	79	30/11/2022	11.66	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	0.31	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	0.31	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	0.31	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	0.31	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	0.31	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	0.31	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	0.31	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	0.83	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	1.25	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	1.25	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	2.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161672	84	30/11/2022	2.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161652	9	31/10/2022	64.11	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161652	123	31/10/2022	12.79	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161652	27	31/10/2022	23.77	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161652	57	31/10/2022	39.16	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161652	22	31/10/2022	35.24	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161652	22	31/10/2022	35.24	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161652	23	31/10/2022	46.67	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161652	81	31/10/2022	88.23	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161652	31	31/10/2022	15.87	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
\$17 for Children In Need	Revenue	161662	342	16/11/2022	50.00	Nil	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	GPC
Leaving Care Grants Ssclient	Revenue	161680	10	13/12/2022	589.99	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	2.17	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	2.17	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	2.17	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	4.35	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	4.35	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	4.35	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	4.35	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	6.52	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	6.52	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	10.87	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	10.87	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	13.05	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	15.22	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	23.92	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	28.27	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	39.15	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Furniture	Revenue	161660	102	14/11/2022	39.15	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Leaving Care Grants Ssclient	Revenue	161646	72	21/10/2022	289.17	Nil	ELECTRONIC SALES	GPC
Leaving Care Grants Ssclient	Revenue	161646	72	21/10/2022	383.32	Nil	ELECTRONIC SALES	GPC
Leaving Care Grants Ssclient	Revenue	161667	21	23/11/2022	224.16	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Leaving Care Grants Ssclient	Revenue	161651	23	28/10/2022	-74.10	Nil	ELECTRONIC SALES	GPC
Leaving Care Grants Ssclient	Revenue	161651	23	28/10/2022	-55.90	Nil	ELECTRONIC SALES	GPC
Training Expenses	Revenue	161635	556	05/10/2022	15.17	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161635	556	05/10/2022	155.03	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161635	556	05/10/2022	14.80	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161640	231	13/10/2022	0.40	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161640	231	13/10/2022	32.62	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161640	231	13/10/2022	48.65	Nil	ELECTRONIC SALES	GPC
Other Telephones & Communications Equipment	Revenue	161640	28	13/10/2022	6.99	Nil	DIGITAL GOODS MULTI CATEGORY	GPC
Other Telephones & Communications Equipment	Revenue	161661	28	15/11/2022	6.99	Nil	DIGITAL GOODS MULTI CATEGORY	GPC
Equipment	Revenue	161684	470	19/12/2022	82.50	Nil	ELECTRONIC SALES	GPC
Fees	Revenue	161684	43	19/12/2022	6.99	Nil	DIGITAL GOODS MULTI CATEGORY	GPC
Materials	Revenue	161655	149	03/11/2022	24.71	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161674	351	05/12/2022	67.49	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161659	78	11/11/2022	22.94	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161659	59	11/11/2022	63.36	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161641	32	14/10/2022	70.55	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161641	19	14/10/2022	121.64	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161663	188	17/11/2022	0.91	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161663	188	17/11/2022	2.13	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161663	188	17/11/2022	2.74	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161663	188	17/11/2022	3.65	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161663	188	17/11/2022	5.17	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161663	188	17/11/2022	9.43	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161663	188	17/11/2022	6.39	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	23	30/11/2022	-15.49	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	23	30/11/2022	-8.49	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	23	30/11/2022	-6.00	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	23	30/11/2022	-4.50	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	23	30/11/2022	-3.50	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	23	30/11/2022	-1.50	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	29	30/11/2022	1.65	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	22	30/11/2022	3.00	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	29	30/11/2022	3.84	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	29	30/11/2022	4.94	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	29	30/11/2022	6.59	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	22	30/11/2022	7.00	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	22	30/11/2022	8.99	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	29	30/11/2022	9.34	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	22	30/11/2022	11.99	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	22	30/11/2022	16.99	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	29	30/11/2022	17.03	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	22	30/11/2022	30.98	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	23	30/11/2022	-10.49	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	29	30/11/2022	11.53	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161672	22	30/11/2022	20.99	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161653	31	01/11/2022	122.95	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161653	64	01/11/2022	298.93	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161653	65	01/11/2022	23.95	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161654	50	02/11/2022	10.99	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161633	132	03/10/2022	10.89	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161633	95	03/10/2022	209.99	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161633	93	03/10/2022	10.89	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161633	176	03/10/2022	2.94	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161633	176	03/10/2022	5.89	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161633	176	03/10/2022	5.89	Nil	DISCOUNT STORES	GPC

Consumable Items	Revenue	161633	165	03/10/2022	43.94	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161634	24	04/10/2022	-42.49	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161634	45	04/10/2022	45.83	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161635	180	05/10/2022	149.99	Nil	DISCOUNT STORES	GPC
Personal Needs	Revenue	161635	677	05/10/2022	10.00	Nil	DISCOUNT STORES	GPC
Personal Needs	Revenue	161635	678	05/10/2022	10.00	Nil	DISCOUNT STORES	GPC
Personal Needs	Revenue	161635	554	05/10/2022	10.00	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161674	765	05/12/2022	189.99	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161675	34	06/12/2022	495.45	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161675	4	06/12/2022	1152.46	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161675	7	06/12/2022	1561.91	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161675	8	06/12/2022	1997.95	Nil	DISCOUNT STORES	GPC
Kitchen Equipment	Revenue	161675	334	06/12/2022	75.00	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161675	304	06/12/2022	66.95	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161675	330	06/12/2022	170.00	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161675	307	06/12/2022	177.95	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161675	31	06/12/2022	264.95	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161675	331	06/12/2022	293.95	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161676	50	07/12/2022	28.49	Nil	DISCOUNT STORES	GPC
Fixtures & Fittings	Revenue	161676	305	07/12/2022	64.17	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161676	284	07/12/2022	25.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161676	284	07/12/2022	50.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161676	284	07/12/2022	50.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161676	280	07/12/2022	55.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161676	281	07/12/2022	95.83	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161676	280	07/12/2022	110.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161676	280	07/12/2022	110.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161676	281	07/12/2022	191.67	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161676	281	07/12/2022	191.67	Nil	DISCOUNT STORES	GPC
Personal Needs (SS Client)	Revenue	161656	523	08/11/2022	47.30	Nil	DISCOUNT STORES	GPC
Personal Needs (SS Client)	Revenue	161656	523	08/11/2022	62.70	Nil	DISCOUNT STORES	GPC
Personal Needs (SS Client)	Revenue	161656	920	08/11/2022	13.50	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161656	753	08/11/2022	172.95	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161656	505	08/11/2022	25.95	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161656	498	08/11/2022	169.99	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161656	506	08/11/2022	825.00	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161657	66	09/11/2022	225.00	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161657	67	09/11/2022	971.95	Nil	DISCOUNT STORES	GPC
Other Telephones & Communications Equipment	Revenue	161678	51	09/12/2022	11.25	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161678	306	09/12/2022	168.95	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161678	9	09/12/2022	210.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161637	75	10/10/2022	139.95	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161637	522	10/10/2022	133.95	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161637	13	10/10/2022	190.00	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161637	14	10/10/2022	266.95	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161637	212	10/10/2022	31.94	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161637	217	10/10/2022	109.64	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161637	216	10/10/2022	212.95	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161658	507	10/11/2022	-45.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161658	401	10/11/2022	22.99	Nil	DISCOUNT STORES	GPC
Assistance To Families (Section 34)	Revenue	161658	68	10/11/2022	81.25	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161658	382	10/11/2022	152.48	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161638	33	11/10/2022	212.95	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161659	79	11/11/2022	200.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161639	133	12/10/2022	-2.22	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161639	133	12/10/2022	-2.22	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161639	133	12/10/2022	-1.11	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161679	172	12/12/2022	303.95	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161679	16	12/12/2022	152.95	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161679	525	12/12/2022	120.00	Nil	DISCOUNT STORES	GPC
Training Expenses	Revenue	161640	208	13/10/2022	33.97	Nil	DISCOUNT STORES	GPC
Personal Needs (SS Client)	Revenue	161640	207	13/10/2022	33.98	Nil	DISCOUNT STORES	GPC
Personal Needs (SS Client)	Revenue	161640	210	13/10/2022	218.97	Nil	DISCOUNT STORES	GPC
Personal Needs (SS Client)	Revenue	161640	209	13/10/2022	218.98	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161680	13	13/12/2022	74.51	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161680	13	13/12/2022	98.78	Nil	DISCOUNT STORES	GPC
Other Telephones & Communications Equipment	Revenue	161681	295	14/12/2022	11.25	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161661	347	15/11/2022	53.95	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161662	427	16/11/2022	50.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161662	427	16/11/2022	100.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161662	427	16/11/2022	100.00	Nil	DISCOUNT STORES	GPC
Repairs - Reactive	Revenue	161683	723	16/12/2022	113.95	Nil	DISCOUNT STORES	GPC
Holidays & Outings	Revenue	161683	721	16/12/2022	11.07	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161663	256	17/11/2022	93.95	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161663	257	17/11/2022	183.95	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161663	140	17/11/2022	318.95	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161663	300	17/11/2022	190.00	Nil	DISCOUNT STORES	GPC
Repairs - Reactive	Revenue	161643	663	18/10/2022	51.95	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161643	513	18/10/2022	84.12	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161643	1034	18/10/2022	62.95	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161643	1032	18/10/2022	158.45	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161643	907	18/10/2022	137.46	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161643	802	18/10/2022	75.00	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161643	756	18/10/2022	674.23	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161643	474	18/10/2022	871.50	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161664	23	18/11/2022	68.92	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161644	395	19/10/2022	55.00	Nil	DISCOUNT STORES	GPC
Fixtures & Fittings	Revenue	161684	553	19/12/2022	109.96	Nil	DISCOUNT STORES	GPC
Birthday Allowance	Revenue	161684	703	19/12/2022	55.33	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161685	255	20/12/2022	83.91	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161685	294	20/12/2022	42.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161685	292	20/12/2022	13.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161685	82	20/12/2022	20.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161685	81	20/12/2022	32.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161685	277	20/12/2022	63.95	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161685	280	20/12/2022	98.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161685	276	20/12/2022	175.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161685	120	20/12/2022	45.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161685	260	20/12/2022	951.95	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161685	271	20/12/2022	951.95	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161685	146	20/12/2022	75.00	Nil	DISCOUNT STORES	GPC
Other Telephones & Communications Equipment	Revenue	161685	256	20/12/2022	43.94	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161685	239	20/12/2022	-11.00	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161685	220	20/12/2022	338.50	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161685	237	20/12/2022	898.62	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161685	54	20/12/2022	89.91	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161646	38	21/10/2022	51.50	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161646	38	21/10/2022	77.25	Nil	DISCOUNT STORES	GPC

Equipment	Revenue	161646	38	21/10/2022	103.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161646	38	21/10/2022	154.50	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161646	66	21/10/2022	212.95	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161646	38	21/10/2022	128.75	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161665	94	21/11/2022	10.40	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161665	94	21/11/2022	15.59	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161665	94	21/11/2022	20.79	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161665	94	21/11/2022	31.18	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161665	6	21/11/2022	37.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161665	6	21/11/2022	55.50	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161665	6	21/11/2022	74.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161665	6	21/11/2022	111.00	Nil	DISCOUNT STORES	GPC
Other Telephones & Communications Equipment	Revenue	161665	124	21/11/2022	11.25	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161665	158	21/11/2022	-12.00	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161665	154	21/11/2022	982.49	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161665	94	21/11/2022	25.99	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161665	6	21/11/2022	92.50	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161666	116	22/11/2022	25.00	Nil	DISCOUNT STORES	GPC
Furniture	Revenue	161687	21	22/12/2022	131.00	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161667	15	23/11/2022	183.33	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161667	41	23/11/2022	194.95	Nil	DISCOUNT STORES	GPC
Computer Equipment - New Software	Revenue	161667	319	23/11/2022	78.28	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161667	199	23/11/2022	31.67	Nil	DISCOUNT STORES	GPC
Personal Needs	Revenue	161647	609	24/10/2022	20.00	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161668	30	24/11/2022	13.50	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161668	100	24/11/2022	13.50	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161648	1	25/10/2022	42.94	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161669	39	25/11/2022	140.79	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161669	89	25/11/2022	55.50	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161649	27	26/10/2022	10.99	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161649	140	26/10/2022	293.95	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161649	139	26/10/2022	366.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161650	33	27/10/2022	78.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161651	28	28/10/2022	11.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161651	31	28/10/2022	11.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161651	46	28/10/2022	174.95	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161651	14	28/10/2022	15.76	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161651	14	28/10/2022	20.90	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161651	15	28/10/2022	100.67	Nil	DISCOUNT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161651	15	28/10/2022	133.45	Nil	DISCOUNT STORES	GPC
Computer Equipment - New Software	Revenue	161671	114	29/11/2022	74.99	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161672	5	30/11/2022	153.95	Nil	DISCOUNT STORES	GPC
S17 for Children In Need	Revenue	161672	4	30/11/2022	170.00	Nil	DISCOUNT STORES	GPC
Family Placements	Revenue	161672	28	30/11/2022	343.95	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161652	18	31/10/2022	11.00	Nil	DISCOUNT STORES	GPC
Travel & Public Transport Expenses	Revenue	161680	322	13/12/2022	9.00	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161660	31	14/11/2022	2.00	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161660	49	14/11/2022	4.16	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161660	49	14/11/2022	0.34	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161683	647	16/12/2022	2.00	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161683	648	16/12/2022	6.00	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161683	646	16/12/2022	8.00	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161643	798	18/10/2022	4.00	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161643	791	18/10/2022	4.00	Nil	BUS LINES	GPC
S17 for Children In Need	Revenue	161647	467	24/10/2022	24.50	Nil	BUS LINES	GPC
Holidays & Outings	Revenue	161652	93	31/10/2022	9.00	Nil	BUS LINES	GPC
Equipment	Revenue	161675	402	06/12/2022	2.46	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161675	402	06/12/2022	3.70	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161675	402	06/12/2022	4.93	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161675	402	06/12/2022	7.39	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161675	402	06/12/2022	6.16	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Recruitment Advertising Costs	Revenue	161658	66	10/11/2022	316.00	Nil	ADVERTISING SERVICES	GPC
Personal Needs (SS Client)	Revenue	161653	38	01/11/2022	32.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Family Placements	Revenue	161653	15	01/11/2022	9.29	Nil	GROCERY STORES, SUPERMARKETS	GPC
Items For Resale	Revenue	161653	308	01/11/2022	14.97	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161653	341	01/11/2022	6.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	13	02/11/2022	6.24	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	118	02/11/2022	81.97	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	108	02/11/2022	110.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	4	02/11/2022	-17.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	5	02/11/2022	56.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	57	02/11/2022	72.87	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161654	69	02/11/2022	24.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161654	70	02/11/2022	3.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161633	6	03/10/2022	10.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161633	29	03/10/2022	32.67	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161633	12	03/10/2022	14.29	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161633	161	03/10/2022	28.95	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161635	146	05/10/2022	9.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	171	05/10/2022	15.63	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	38	05/10/2022	-4.62	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	37	05/10/2022	59.19	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	474	05/10/2022	1.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	491	05/10/2022	1.46	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	535	05/10/2022	4.81	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	41	05/10/2022	7.46	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	579	05/10/2022	8.07	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	534	05/10/2022	12.94	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	702	05/10/2022	25.74	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	148	05/10/2022	1.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	149	05/10/2022	2.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	150	05/10/2022	4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	676	05/10/2022	6.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	519	05/10/2022	8.08	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	143	05/10/2022	15.31	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	565	05/10/2022	41.72	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	30	05/10/2022	5.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	182	05/10/2022	77.43	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	566	05/10/2022	7.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161635	43	05/10/2022	15.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161635	686	05/10/2022	2.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161635	479	05/10/2022	1.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161674	482	05/12/2022	7.88	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161674	635	05/12/2022	42.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161674	629	05/12/2022	73.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	624	05/12/2022	80.43	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	491	05/12/2022	4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	512	05/12/2022	12.11	Nil	GROCERY STORES, SUPERMARKETS	GPC











Purchase of Food & Drink	Revenue	161663	192	17/11/2022	8.98	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	239	17/11/2022	70.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161663	831	17/11/2022	21.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161663	853	17/11/2022	23.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161663	74	17/11/2022	2.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161663	929	17/11/2022	17.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Hospitality	Revenue	161663	827	17/11/2022	5.79	Nil	GROCERY STORES, SUPERMARKETS	GPC
Premises Cleaning	Revenue	161643	667	18/10/2022	5.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161643	1005	18/10/2022	53.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1074	18/10/2022	5.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	922	18/10/2022	-11.34	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	850	18/10/2022	-5.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	805	18/10/2022	-0.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	852	18/10/2022	18.87	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	923	18/10/2022	138.95	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	806	18/10/2022	149.68	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	851	18/10/2022	169.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1069	18/10/2022	98.43	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1070	18/10/2022	101.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1124	18/10/2022	37.74	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	87	18/10/2022	3.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1092	18/10/2022	1.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1073	18/10/2022	2.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	92	18/10/2022	6.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	105	18/10/2022	9.94	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1072	18/10/2022	14.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1117	18/10/2022	26.49	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1068	18/10/2022	49.27	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1091	18/10/2022	17.43	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1035	18/10/2022	7.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	485	18/10/2022	-4.98	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	941	18/10/2022	-4.23	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	818	18/10/2022	-4.14	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1096	18/10/2022	-4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	476	18/10/2022	-3.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	478	18/10/2022	37.97	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1093	18/10/2022	144.77	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	863	18/10/2022	159.58	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	477	18/10/2022	160.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	939	18/10/2022	175.97	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	817	18/10/2022	194.74	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	482	18/10/2022	199.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161643	1081	18/10/2022	98.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161643	1125	18/10/2022	65.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Printing & Stationery	Revenue	161643	903	18/10/2022	6.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161643	91	18/10/2022	14.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161643	1071	18/10/2022	16.86	Nil	GROCERY STORES, SUPERMARKETS	GPC
Kitchen Equipment	Revenue	161643	1130	18/10/2022	2.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161643	679	18/10/2022	20.94	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	896	18/10/2022	18.28	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1039	18/10/2022	-0.89	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1037	18/10/2022	63.63	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161644	104	19/10/2022	16.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161644	106	19/10/2022	63.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	413	19/10/2022	59.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	69	19/10/2022	8.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	19	19/10/2022	22.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	421	19/10/2022	109.67	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	409	19/10/2022	55.22	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	6	19/10/2022	-0.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	3	19/10/2022	20.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	5	19/10/2022	62.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	4	19/10/2022	65.34	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	38	19/10/2022	10.84	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	29	19/10/2022	7.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Kitchen Equipment	Revenue	161644	119	19/10/2022	3.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161644	125	19/10/2022	3.62	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161644	467	19/10/2022	31.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161684	58	19/12/2022	17.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161684	70	19/12/2022	25.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161684	481	19/12/2022	27.94	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161684	674	19/12/2022	26.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161684	473	19/12/2022	32.58	Nil	GROCERY STORES, SUPERMARKETS	GPC
First Aid	Revenue	161684	675	19/12/2022	2.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161684	676	19/12/2022	35.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161684	620	19/12/2022	42.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161684	434	19/12/2022	21.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161684	472	19/12/2022	13.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161645	419	20/10/2022	3.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161645	418	20/10/2022	6.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161645	313	20/10/2022	7.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
First Aid	Revenue	161645	405	20/10/2022	0.96	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161685	286	20/12/2022	48.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161685	5	20/12/2022	4.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	264	20/12/2022	38.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	241	20/12/2022	12.14	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	182	20/12/2022	50.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	185	20/12/2022	32.22	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	40	20/12/2022	2.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	164	20/12/2022	6.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	46	20/12/2022	9.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	134	20/12/2022	80.39	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161685	47	20/12/2022	96.57	Nil	GROCERY STORES, SUPERMARKETS	GPC
Furniture	Revenue	161685	154	20/12/2022	-142.87	Nil	GROCERY STORES, SUPERMARKETS	GPC
Furniture	Revenue	161685	153	20/12/2022	596.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Furniture	Revenue	161685	201	20/12/2022	136.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Items For Resale	Revenue	161685	199	20/12/2022	2.79	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161646	25	21/10/2022	-1.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161646	22	21/10/2022	36.38	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161646	24	21/10/2022	53.63	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161646	18	21/10/2022	55.57	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161665	11	21/11/2022	38.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161665	155	21/11/2022	8.73	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161665	461	21/11/2022	11.88	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161665	7	21/11/2022	81.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Leaving Care Grants Ssclient	Revenue	161665	102	21/11/2022	186.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Furniture	Revenue	161665	85	21/11/2022	84.22	Nil	GROCERY STORES, SUPERMARKETS	GPC
Hospitality	Revenue	161686	455	21/12/2022	8.74	Nil	GROCERY STORES, SUPERMARKETS	GPC

Purchase of Food & Drink	Revenue	161686	417	21/12/2022	5.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	517	21/12/2022	8.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	27	21/12/2022	78.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	449	21/12/2022	80.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	465	21/12/2022	129.36	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	536	21/12/2022	70.66	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	556	21/12/2022	20.69	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	421	21/12/2022	12.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	452	21/12/2022	52.94	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	555	21/12/2022	1.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	457	21/12/2022	16.53	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	414	21/12/2022	21.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161686	537	21/12/2022	17.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161686	20	21/12/2022	8.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Hospitality	Revenue	161686	455	21/12/2022	14.26	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161686	470	21/12/2022	319.07	Nil	GROCERY STORES, SUPERMARKETS	GPC
Hospitality	Revenue	161686	455	21/12/2022	14.26	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	561	21/12/2022	1.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Hospitality	Revenue	161686	455	21/12/2022	8.74	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161666	43	22/11/2022	4.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161666	438	22/11/2022	6.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161666	27	22/11/2022	6.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161687	89	22/12/2022	22.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Educational Visits	Revenue	161667	3	23/11/2022	11.27	Nil	GROCERY STORES, SUPERMARKETS	GPC
Educational Visits	Revenue	161667	3	23/11/2022	11.27	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	265	23/11/2022	3.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	266	23/11/2022	9.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	289	23/11/2022	9.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	158	23/11/2022	19.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	160	23/11/2022	1.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	159	23/11/2022	9.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	144	23/11/2022	0.68	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	71	23/11/2022	6.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	164	23/11/2022	3.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	178	23/11/2022	1.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161688	26	23/12/2022	2.84	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161688	26	23/12/2022	2.84	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161688	18	23/12/2022	2.91	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161688	18	23/12/2022	2.91	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161688	25	23/12/2022	5.98	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161688	25	23/12/2022	5.98	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161688	35	23/12/2022	6.47	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161688	35	23/12/2022	6.47	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161688	36	23/12/2022	10.98	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161688	36	23/12/2022	10.98	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161688	34	23/12/2022	14.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161688	34	23/12/2022	14.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Foster Payments - Other	Revenue	161688	197	23/12/2022	74.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161688	44	23/12/2022	7.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	96	24/10/2022	69.12	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	747	24/10/2022	6.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	689	24/10/2022	20.89	Nil	GROCERY STORES, SUPERMARKETS	GPC
Hospitality	Revenue	161647	763	24/10/2022	3.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161647	676	24/10/2022	7.61	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	19	24/10/2022	-11.27	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	25	24/10/2022	-3.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	37	24/10/2022	-2.69	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	10	24/10/2022	-0.71	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	21	24/10/2022	48.69	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	31	24/10/2022	51.49	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	38	24/10/2022	67.76	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	29	24/10/2022	72.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	30	24/10/2022	87.41	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	36	24/10/2022	112.93	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	18	24/10/2022	115.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	26	24/10/2022	154.31	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	20	24/10/2022	167.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	9	24/10/2022	202.22	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	34	24/10/2022	-72.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161647	676	24/10/2022	49.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161647	676	24/10/2022	7.54	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161648	49	25/10/2022	6.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161648	81	25/10/2022	264.56	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	204	25/11/2022	4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	77	25/11/2022	50.17	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	49	25/11/2022	7.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	225	25/11/2022	3.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	225	25/11/2022	3.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	226	25/11/2022	8.77	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	226	25/11/2022	8.77	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	56	25/11/2022	9.69	Nil	GROCERY STORES, SUPERMARKETS	GPC
General Office Expenses	Revenue	161669	22	25/11/2022	7.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
First Aid	Revenue	161669	82	25/11/2022	6.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
First Aid	Revenue	161669	34	25/11/2022	2.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161669	186	25/11/2022	46.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	11	25/11/2022	8.72	Nil	GROCERY STORES, SUPERMARKETS	GPC
Printing & Stationery	Revenue	161669	13	25/11/2022	2.24	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161669	227	25/11/2022	7.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161649	38	26/10/2022	13.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	25	26/10/2022	71.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	59	26/10/2022	4.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	146	26/10/2022	42.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	28	26/10/2022	73.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	37	26/10/2022	76.43	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	70	26/10/2022	107.29	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	47	26/10/2022	4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	40	26/10/2022	71.76	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	22	26/10/2022	104.63	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	39	26/10/2022	139.74	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161650	28	27/10/2022	87.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	34	27/10/2022	9.81	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	35	27/10/2022	34.63	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	131	27/10/2022	37.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Kitchen Equipment	Revenue	161650	54	27/10/2022	22.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Sponsored Events	Revenue	161650	8	27/10/2022	83.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	47	27/10/2022	204.95	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161651	11	28/10/2022	-0.14	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161651	11	28/10/2022	-0.10	Nil	GROCERY STORES, SUPERMARKETS	GPC





First Aid	Revenue	161652	91	31/10/2022	0.78	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs (SS Client)	Revenue	161652	103	31/10/2022	-40.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs (SS Client)	Revenue	161652	85	31/10/2022	57.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	526	05/10/2022	103.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161659	244	11/11/2022	46.50	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Training Expenses	Revenue	161644	468	19/10/2022	525.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Items For Resale	Revenue	161636	276	06/10/2022	342.96	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Computer Equipment - New Software	Revenue	161640	198	13/10/2022	69.17	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Conference Expenses	Revenue	161663	222	17/11/2022	-13.08	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	222	17/11/2022	-8.75	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	222	17/11/2022	-6.59	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	222	17/11/2022	-1.72	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	222	17/11/2022	-1.33	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	222	17/11/2022	-1.17	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	222	17/11/2022	-0.74	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	222	17/11/2022	-0.02	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	187	17/11/2022	0.01	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	134	17/11/2022	0.02	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	187	17/11/2022	0.61	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	134	17/11/2022	0.96	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	187	17/11/2022	0.97	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	187	17/11/2022	1.11	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	187	17/11/2022	1.43	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	134	17/11/2022	1.52	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	134	17/11/2022	1.73	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	134	17/11/2022	2.24	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	187	17/11/2022	5.49	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	187	17/11/2022	7.28	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	134	17/11/2022	8.57	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	187	17/11/2022	10.89	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	134	17/11/2022	11.37	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161663	134	17/11/2022	17.00	Nil	PASSENGER RAILWAYS	GPC
Personal Needs (SS Client)	Revenue	161637	140	10/10/2022	46.80	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Equipment	Revenue	161633	21	03/10/2022	11.96	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161633	16	03/10/2022	20.83	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161633	19	03/10/2022	42.94	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161655	59	03/11/2022	1.32	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161655	60	03/11/2022	3.80	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161655	61	03/11/2022	4.27	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161655	59	03/11/2022	8.63	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161655	60	03/11/2022	24.93	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161655	61	03/11/2022	27.96	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161655	59	03/11/2022	1.30	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161655	60	03/11/2022	3.77	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161655	61	03/11/2022	4.23	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161635	682	05/10/2022	20.83	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Civic Gifts / Hospitality	Revenue	161674	83	05/12/2022	27.62	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161636	382	06/10/2022	23.26	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161675	116	06/12/2022	39.98	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161675	268	06/12/2022	98.12	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Repairs - Reactive	Revenue	161656	622	08/11/2022	4.68	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161656	913	08/11/2022	8.33	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161677	3	08/12/2022	148.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161678	44	09/12/2022	53.72	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161658	424	10/11/2022	5.24	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161658	422	10/11/2022	20.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161658	428	10/11/2022	21.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161658	492	10/11/2022	34.94	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161658	493	10/11/2022	51.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161658	427	10/11/2022	70.64	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Repairs - Reactive	Revenue	161638	22	11/10/2022	6.67	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Repairs - Reactive	Revenue	161638	22	11/10/2022	6.67	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161638	78	11/10/2022	20.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161638	66	11/10/2022	22.25	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161659	344	11/11/2022	16.98	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Fixtures & Fittings	Revenue	161659	231	11/11/2022	15.40	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Fixtures & Fittings	Revenue	161659	231	11/11/2022	30.80	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Fixtures & Fittings	Revenue	161659	231	11/11/2022	30.80	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Fixtures & Fittings	Revenue	161659	230	11/11/2022	36.80	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Fixtures & Fittings	Revenue	161659	230	11/11/2022	73.60	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Fixtures & Fittings	Revenue	161659	230	11/11/2022	73.60	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161659	120	11/11/2022	18.22	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Consumable Items	Revenue	161639	45	12/10/2022	5.93	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Consumable Items	Revenue	161639	73	12/10/2022	11.86	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Consumable Items	Revenue	161639	45	12/10/2022	38.86	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Consumable Items	Revenue	161639	73	12/10/2022	77.72	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Consumable Items	Revenue	161639	45	12/10/2022	5.88	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Consumable Items	Revenue	161639	73	12/10/2022	11.75	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Consumable Items	Revenue	161639	176	12/10/2022	29.87	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Repairs - Reactive	Revenue	161640	8	13/10/2022	15.91	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161681	132	14/12/2022	38.32	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161642	15	17/10/2022	28.50	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Repairs - Reactive	Revenue	161643	982	18/10/2022	32.50	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Fixtures & Fittings	Revenue	161643	1133	18/10/2022	52.93	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161643	886	18/10/2022	40.88	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161664	16	18/11/2022	7.79	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161664	15	18/11/2022	59.68	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161644	107	19/10/2022	19.44	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161645	381	20/10/2022	11.67	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Refuse Collection	Revenue	161685	306	20/12/2022	18.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161685	72	20/12/2022	8.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161685	172	20/12/2022	9.42	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161685	272	20/12/2022	17.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161685	183	20/12/2022	41.45	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	70	20/12/2022	1.71	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	69	20/12/2022	4.39	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	66	20/12/2022	5.83	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	71	20/12/2022	6.43	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	70	20/12/2022	11.18	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	96	20/12/2022	15.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	69	20/12/2022	28.76	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	66	20/12/2022	38.19	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	71	20/12/2022	42.19	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	70	20/12/2022	1.69	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	69	20/12/2022	4.35	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	66	20/12/2022	5.78	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	71	20/12/2022	6.38	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161646	260	21/10/2022	59.99	Nil	BUILDING MATERIALS, LUMBER STORES	GPC

Advertising	Revenue	161646	154	21/10/2022	65.83	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161666	455	22/11/2022	69.87	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161687	123	22/12/2022	32.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161667	44	23/11/2022	6.34	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161667	43	23/11/2022	9.99	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161667	146	23/11/2022	31.67	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161667	44	23/11/2022	41.55	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161667	43	23/11/2022	65.52	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161667	44	23/11/2022	6.28	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161667	43	23/11/2022	9.91	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161647	124	24/10/2022	3.51	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161647	673	24/10/2022	4.53	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161647	468	24/10/2022	4.80	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161647	674	24/10/2022	5.17	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161647	124	24/10/2022	23.01	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161647	673	24/10/2022	29.72	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161647	468	24/10/2022	31.48	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161647	674	24/10/2022	33.88	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161647	124	24/10/2022	3.48	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161647	673	24/10/2022	4.50	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161647	468	24/10/2022	4.76	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161647	674	24/10/2022	5.12	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161668	5	24/11/2022	14.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161668	6	24/11/2022	14.48	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161669	126	25/11/2022	29.34	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161669	68	25/11/2022	35.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161669	43	25/11/2022	106.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161649	3	26/10/2022	49.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Refuse Collection	Revenue	161651	71	28/10/2022	5.75	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Refuse Collection	Revenue	161651	71	28/10/2022	9.78	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161670	138	28/11/2022	10.27	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161672	53	30/11/2022	119.17	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161652	49	31/10/2022	3.98	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161654	6	02/11/2022	4.75	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161654	47	02/11/2022	11.98	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161654	7	02/11/2022	50.11	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161654	28	02/11/2022	87.60	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161654	119	02/11/2022	107.68	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161633	172	03/10/2022	10.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161633	121	03/10/2022	6.99	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161633	141	03/10/2022	47.57	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161635	480	05/10/2022	32.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161635	145	05/10/2022	52.32	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161635	520	05/10/2022	3.05	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Personal Needs	Revenue	161635	178	05/10/2022	28.18	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161674	51	05/12/2022	10.65	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161674	776	05/12/2022	28.49	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Leaving Care Grants Ssclient	Revenue	161674	622	05/12/2022	163.99	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161674	72	05/12/2022	15.42	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161636	408	06/10/2022	14.99	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Premises Cleaning	Revenue	161675	112	06/12/2022	2.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Premises Cleaning	Revenue	161675	23	06/12/2022	72.72	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161675	344	06/12/2022	12.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161675	336	06/12/2022	63.99	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161675	317	06/12/2022	93.15	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161675	41	06/12/2022	111.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161675	39	06/12/2022	12.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161675	40	06/12/2022	139.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Furniture	Revenue	161675	343	06/12/2022	20.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Furniture	Revenue	161675	337	06/12/2022	59.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Furniture	Revenue	161675	338	06/12/2022	76.10	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161675	324	06/12/2022	10.58	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Kitchen Equipment	Revenue	161675	329	06/12/2022	-9.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Kitchen Equipment	Revenue	161675	25	06/12/2022	18.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Kitchen Equipment	Revenue	161675	327	06/12/2022	29.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Consumable Items	Revenue	161675	368	06/12/2022	2.49	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161675	379	06/12/2022	18.48	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161675	128	06/12/2022	75.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161656	168	08/11/2022	30.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Holidays & Outings	Revenue	161656	341	08/11/2022	39.40	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161677	56	08/12/2022	41.72	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161657	186	09/11/2022	39.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Leaving Care Grants Ssclient	Revenue	161637	17	10/10/2022	45.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Leaving Care Grants Ssclient	Revenue	161637	69	10/10/2022	115.21	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161637	7	10/10/2022	9.59	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161658	485	10/11/2022	4.99	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161658	460	10/11/2022	28.99	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161658	510	10/11/2022	25.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161658	511	10/11/2022	31.67	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161638	80	11/10/2022	35.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Hospitality	Revenue	161638	11	11/10/2022	7.26	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Hospitality	Revenue	161638	11	11/10/2022	7.26	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Consumable Items	Revenue	161638	67	11/10/2022	18.33	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161638	47	11/10/2022	3.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161638	68	11/10/2022	6.67	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161659	372	11/11/2022	22.53	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Personal Needs	Revenue	161659	23	11/11/2022	8.99	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Personal Needs	Revenue	161659	125	11/11/2022	12.20	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Personal Needs	Revenue	161659	162	11/11/2022	22.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Personal Needs	Revenue	161659	46	11/11/2022	30.49	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161639	35	12/10/2022	49.49	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161639	446	12/10/2022	12.07	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Personal Needs (SS Client)	Revenue	161639	246	12/10/2022	4.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161639	106	12/10/2022	36.40	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161640	5	13/10/2022	33.17	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161640	276	13/10/2022	0.55	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161640	276	13/10/2022	1.95	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161640	270	13/10/2022	2.15	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161640	270	13/10/2022	7.64	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161680	305	13/12/2022	25.31	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161680	307	13/12/2022	24.65	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161680	69	13/12/2022	8.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161680	282	13/12/2022	13.20	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161680	252	13/12/2022	18.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161680	28	13/12/2022	25.49	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161680	306	13/12/2022	42.91	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161680	67	13/12/2022	4.49	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161680	64	13/12/2022	10.14	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC

Purchase of Food & Drink	Revenue	161680	263	13/12/2022	3.18	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Payments	Revenue	161680	369	13/12/2022	54.48	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Payments	Revenue	161680	388	13/12/2022	5.94	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Payments	Revenue	161680	290	13/12/2022	8.10	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Payments	Revenue	161680	289	13/12/2022	9.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161641	2	14/10/2022	13.20	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161641	2	14/10/2022	19.80	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161641	2	14/10/2022	26.40	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161641	2	14/10/2022	39.60	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161641	2	14/10/2022	33.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Leaving Care Grants Ssclient	Revenue	161660	10	14/11/2022	17.70	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161681	71	14/12/2022	35.19	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161681	84	14/12/2022	12.14	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161681	84	14/12/2022	12.14	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161681	69	14/12/2022	31.47	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161662	3	16/11/2022	17.19	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161662	319	16/11/2022	0.58	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161662	319	16/11/2022	0.87	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161662	319	16/11/2022	1.16	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161662	319	16/11/2022	1.74	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161662	319	16/11/2022	1.45	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161683	686	16/12/2022	-10.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161683	599	16/12/2022	11.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Printing & Stationery	Revenue	161683	756	16/12/2022	22.68	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Christmas Extras	Revenue	161683	889	16/12/2022	3.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161683	914	16/12/2022	24.14	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161663	228	17/11/2022	9.99	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161663	304	17/11/2022	-90.30	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161663	295	17/11/2022	36.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161663	297	17/11/2022	54.20	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161663	296	17/11/2022	61.10	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161663	880	17/11/2022	24.29	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Holidays & Outings	Revenue	161663	964	17/11/2022	5.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Holidays & Outings	Revenue	161663	963	17/11/2022	5.99	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Holidays & Outings	Revenue	161663	965	17/11/2022	26.69	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Personal Needs (SS Client)	Revenue	161663	1011	17/11/2022	34.58	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Personal Needs (SS Client)	Revenue	161663	871	17/11/2022	52.52	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161663	139	17/11/2022	35.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161643	1135	18/10/2022	97.37	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161643	991	18/10/2022	18.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161643	927	18/10/2022	34.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Holidays & Outings	Revenue	161643	878	18/10/2022	5.67	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161643	877	18/10/2022	50.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Other Telephones & Communications Equipment	Revenue	161643	970	18/10/2022	12.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161664	27	18/11/2022	11.98	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Consumable Items	Revenue	161664	54	18/11/2022	13.98	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161644	417	19/10/2022	50.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161644	32	19/10/2022	54.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161684	672	19/12/2022	2.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161684	681	19/12/2022	13.57	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161684	60	19/12/2022	21.94	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161684	718	19/12/2022	67.39	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Christmas Extras	Revenue	161684	628	19/12/2022	24.17	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Birthday Allowance	Revenue	161684	600	19/12/2022	7.20	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161685	144	20/12/2022	3.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161685	205	20/12/2022	26.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161685	209	20/12/2022	32.99	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161685	129	20/12/2022	30.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161685	132	20/12/2022	70.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161685	252	20/12/2022	42.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161685	123	20/12/2022	1.65	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Leaving Care Grants Ssclient	Revenue	161685	142	20/12/2022	40.58	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Furniture	Revenue	161685	151	20/12/2022	40.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Furniture	Revenue	161685	152	20/12/2022	60.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161646	15	21/10/2022	22.49	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Leaving Care Grants Ssclient	Revenue	161646	90	21/10/2022	94.57	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Leaving Care Grants Ssclient	Revenue	161646	34	21/10/2022	42.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161665	538	21/11/2022	4.22	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161665	538	21/11/2022	6.33	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161665	538	21/11/2022	8.44	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161665	538	21/11/2022	12.65	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161665	535	21/11/2022	8.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Personal Needs (SS Client)	Revenue	161665	536	21/11/2022	6.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Furniture	Revenue	161665	83	21/11/2022	50.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Furniture	Revenue	161665	84	21/11/2022	50.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Furniture	Revenue	161665	49	21/11/2022	175.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161665	538	21/11/2022	10.55	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Repairs - Reactive	Revenue	161686	35	21/12/2022	13.99	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Premises Cleaning	Revenue	161686	64	21/12/2022	12.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161686	433	21/12/2022	15.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161686	58	21/12/2022	32.02	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161686	381	21/12/2022	11.67	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Consumable Items	Revenue	161666	162	22/11/2022	1.67	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Consumable Items	Revenue	161666	161	22/11/2022	13.33	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Consumable Items	Revenue	161666	164	22/11/2022	3.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161666	160	22/11/2022	1.69	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161667	227	23/11/2022	39.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Educational Visits	Revenue	161667	38	23/11/2022	7.98	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Consumable Items	Revenue	161667	147	23/11/2022	14.98	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161667	182	23/11/2022	11.94	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161688	67	23/12/2022	9.75	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161688	67	23/12/2022	9.75	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Consumable Items	Revenue	161688	68	23/12/2022	54.05	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161688	66	23/12/2022	2.90	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161688	66	23/12/2022	2.90	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161688	19	23/12/2022	5.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161688	19	23/12/2022	5.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161647	120	24/10/2022	94.07	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Personal Needs	Revenue	161647	719	24/10/2022	20.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161668	4	24/11/2022	22.70	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161669	137	25/11/2022	167.98	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161669	48	25/11/2022	7.70	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161669	69	25/11/2022	38.19	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161669	52	25/11/2022	77.47	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161669	24	25/11/2022	193.73	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161669	46	25/11/2022	70.69	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161669	50	25/11/2022	113.94	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161669	165	25/11/2022	124.70	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC



Equipment	Revenue	161669	86	25/11/2022	58.16	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161669	88	25/11/2022	143.33	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161669	87	25/11/2022	182.06	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
General Office Expenses	Revenue	161669	19	25/11/2022	6.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Birthday Allowance	Revenue	161669	114	25/11/2022	41.58	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161649	29	26/10/2022	11.99	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161649	62	26/10/2022	8.33	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161650	143	27/10/2022	21.49	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161650	25	27/10/2022	19.08	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161650	140	27/10/2022	3.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161650	140	27/10/2022	3.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161650	21	27/10/2022	12.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161651	40	28/10/2022	5.75	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Printing & Stationery	Revenue	161651	56	28/10/2022	1.29	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161670	59	28/11/2022	32.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Other Telephones & Communications Equipment	Revenue	161670	76	28/11/2022	16.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161671	437	29/11/2022	30.15	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161671	17	29/11/2022	25.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161671	23	29/11/2022	39.96	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Birthday Allowance	Revenue	161671	447	29/11/2022	44.49	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161672	73	30/11/2022	9.46	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161672	73	30/11/2022	9.46	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161672	7	30/11/2022	10.05	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161672	78	30/11/2022	19.64	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161652	99	31/10/2022	17.59	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161652	74	31/10/2022	66.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161652	44	31/10/2022	9.07	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161652	39	31/10/2022	12.65	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161652	66	31/10/2022	20.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161652	92	31/10/2022	12.23	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161652	96	31/10/2022	3.98	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161652	52	31/10/2022	16.55	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161687	35	22/12/2022	60.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161687	34	22/12/2022	60.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161643	103	18/10/2022	3.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Items For Resale	Revenue	161636	49	06/10/2022	22.75	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Items For Resale	Revenue	161681	92	14/12/2022	26.62	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161683	720	16/12/2022	550.00	Nil	TENT AND AWNING SHOPS	GPC
Equipment	Revenue	161634	50	04/10/2022	13.50	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161634	50	04/10/2022	20.25	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161634	50	04/10/2022	27.00	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161634	50	04/10/2022	40.51	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161634	50	04/10/2022	33.76	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Materials	Revenue	161674	773	05/12/2022	121.47	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Materials	Revenue	161636	5	06/10/2022	34.85	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161662	430	16/11/2022	26.27	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161662	430	16/11/2022	26.27	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Materials	Revenue	161666	53	22/11/2022	-28.08	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161671	107	29/11/2022	17.72	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161671	107	29/11/2022	26.58	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161671	107	29/11/2022	35.44	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161671	107	29/11/2022	53.17	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Equipment	Revenue	161671	107	29/11/2022	44.31	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Materials	Revenue	161674	11	05/12/2022	15.00	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Materials	Revenue	161674	224	05/12/2022	39.76	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Materials	Revenue	161674	11	05/12/2022	153.30	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Materials	Revenue	161674	11	05/12/2022	14.64	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Materials	Revenue	161642	65	17/10/2022	2.34	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Materials	Revenue	161642	65	17/10/2022	23.88	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Materials	Revenue	161642	65	17/10/2022	2.28	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Conference Expenses	Revenue	161643	846	18/10/2022	23.66	Nil	EATING PLACES, RESTAURANTS	GPC
Equipment	Revenue	161651	29	28/10/2022	40.00	Nil	EATING PLACES, RESTAURANTS	GPC
Equipment	Revenue	161652	53	31/10/2022	6.50	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Holidays & Outings	Revenue	161656	459	08/11/2022	47.77	Nil	BOWLING ALLEYS	GPC
Holidays & Outings	Revenue	161639	63	12/10/2022	3.33	Nil	BOWLING ALLEYS	GPC
Holidays & Outings	Revenue	161639	64	12/10/2022	15.90	Nil	BOWLING ALLEYS	GPC
Holidays & Outings	Revenue	161639	65	12/10/2022	52.90	Nil	BOWLING ALLEYS	GPC
Holidays & Outings	Revenue	161639	24	12/10/2022	12.00	Nil	BOWLING ALLEYS	GPC
Holidays & Outings	Revenue	161643	925	18/10/2022	20.80	Nil	BOWLING ALLEYS	GPC
Purchase of Food & Drink	Revenue	161654	18	02/11/2022	8.55	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161657	63	09/11/2022	20.50	Nil	FAST FOOD RESTAURANTS	GPC
Equipment	Revenue	161669	53	25/11/2022	126.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161669	54	25/11/2022	126.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Fees	Revenue	161679	118	12/12/2022	100.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Purchase of Food & Drink	Revenue	161659	152	11/11/2022	47.55	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161659	287	11/11/2022	35.00	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161659	90	11/11/2022	25.05	Nil	FAST FOOD RESTAURANTS	GPC
Birthday Allowance	Revenue	161659	186	11/11/2022	53.15	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161639	23	12/10/2022	15.60	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161639	88	12/10/2022	19.10	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161639	15	12/10/2022	20.50	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161680	58	13/12/2022	16.90	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161680	281	13/12/2022	31.90	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161680	71	13/12/2022	34.45	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161684	702	19/12/2022	22.35	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161684	725	19/12/2022	23.15	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161686	14	21/12/2022	13.60	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161667	46	23/11/2022	15.40	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	62	31/10/2022	19.85	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	26	31/10/2022	34.80	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	102	31/10/2022	31.30	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161649	7	26/10/2022	8.30	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	4	31/10/2022	9.40	Nil	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	GPC
Holidays & Outings	Revenue	161658	47	10/11/2022	12.00	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Equipment	Revenue	161663	846	17/11/2022	44.00	Nil	PET SHOPS - PET FOODS AND SUPPLIES	GPC
Leaving Care Grants Ssclient	Revenue	161665	82	21/11/2022	166.66	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Travel & Public Transport Expenses	Revenue	161680	276	13/12/2022	130.50	Nil	EATING PLACES, RESTAURANTS	GPC
Hired Vehicles	Revenue	161683	1085	16/12/2022	55.38	Nil	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	GPC
Holidays & Outings	Revenue	161663	840	17/11/2022	36.42	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161643	983	18/10/2022	34.23	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	792	18/10/2022	12.04	Nil	EATING PLACES, RESTAURANTS	GPC
Leaving Care Grants Ssclient	Revenue	161646	236	21/10/2022	420.83	Nil	FLOOR COVERING STORES	GPC
Gas	Revenue	161659	219	11/11/2022	10.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161683	1006	16/12/2022	3.18	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161663	240	17/11/2022	3.18	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Training Expenses	Revenue	161665	111	21/11/2022	116.17	Nil	BEST WESTERN HOTELS	GPC
Training Expenses	Revenue	161665	112	21/11/2022	116.17	Nil	BEST WESTERN HOTELS	GPC
Clothing Pupils	Revenue	161663	861	17/11/2022	159.45	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC

Personal Needs (SS Client)	Revenue	161640	43	13/10/2022	65.58	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Educational Visits	Revenue	161662	343	16/11/2022	74.22	Nil	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	GPC
Computer Equipment - New Software	Revenue	161648	53	25/10/2022	31.56	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Software	Revenue	161648	50	25/10/2022	0.87	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Software	Revenue	161671	431	29/11/2022	30.68	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Software	Revenue	161671	430	29/11/2022	0.84	Nil	COMPUTER SOFTWARE STORES	GPC
Clothing	Revenue	161681	263	14/12/2022	73.17	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
S17 for Children In Need	Revenue	161637	9	10/10/2022	13.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
S17 for Children In Need	Revenue	161637	10	10/10/2022	13.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
S17 for Children In Need	Revenue	161637	11	10/10/2022	13.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161680	18	13/12/2022	154.12	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161669	167	25/11/2022	13.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161647	5	24/10/2022	107.26	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161656	756	08/11/2022	211.25	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161637	219	10/10/2022	17.38	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161637	220	10/10/2022	67.25	Nil	CATERERS	GPC
Consumable Items	Revenue	161638	165	11/10/2022	15.07	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161638	166	11/10/2022	95.75	Nil	CATERERS	GPC
Premises Cleaning	Revenue	161645	20	20/10/2022	22.57	Nil	CATERERS	GPC
Equipment	Revenue	161669	233	25/11/2022	230.89	Nil	CATERERS	GPC
Equipment	Revenue	161633	162	03/10/2022	8.33	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Equipment	Revenue	161633	162	03/10/2022	16.67	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Equipment	Revenue	161633	162	03/10/2022	16.67	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Holidays & Outings	Revenue	161658	412	10/11/2022	5.19	Nil	DRUG STORES, PHARMACIES	GPC
First Aid	Revenue	161639	174	12/10/2022	264.00	Nil	DRUG STORES, PHARMACIES	GPC
First Aid	Revenue	161664	8	18/11/2022	19.60	Nil	DRUG STORES, PHARMACIES	GPC
Civic Gifts / Hospitality	Revenue	161688	192	23/12/2022	26.67	Nil	DRUG STORES, PHARMACIES	GPC
Personal Needs	Revenue	161670	93	28/11/2022	5.00	Nil	DRUG STORES, PHARMACIES	GPC
Equipment	Revenue	161680	45	13/12/2022	3.99	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161680	44	13/12/2022	20.00	Nil	ELECTRONIC SALES	GPC
Bulbs / Plants / Trees	Revenue	161655	70	03/11/2022	1595.42	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Personal Needs	Revenue	161648	21	25/10/2022	10.80	Nil	BAKERIES	GPC
Purchase of Food & Drink	Revenue	161671	458	29/11/2022	12.00	Nil	BAKERIES	GPC
S17 for Children In Need	Revenue	161653	271	01/11/2022	11.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161679	15	12/12/2022	307.94	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161666	2	22/11/2022	393.73	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161666	2	22/11/2022	521.92	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161671	35	29/11/2022	9.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161669	30	25/11/2022	71.80	Nil	EATING PLACES, RESTAURANTS	GPC
Personal Needs (SS Client)	Revenue	161665	515	21/11/2022	22.25	Nil	PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES	GPC
Purchase of Food & Drink	Revenue	161655	145	03/11/2022	10.09	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161655	141	03/11/2022	16.55	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161655	143	03/11/2022	17.19	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161655	140	03/11/2022	17.75	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161655	142	03/11/2022	19.37	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161655	144	03/11/2022	21.37	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161655	147	03/11/2022	25.02	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161655	146	03/11/2022	25.62	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161635	618	05/10/2022	9.09	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161635	622	05/10/2022	12.37	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161635	624	05/10/2022	13.25	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161635	625	05/10/2022	13.25	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161635	619	05/10/2022	15.73	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161635	623	05/10/2022	21.40	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161635	620	05/10/2022	26.02	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161635	621	05/10/2022	36.92	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161658	370	10/11/2022	4.28	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161658	389	10/11/2022	15.00	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161658	386	10/11/2022	20.40	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161658	384	10/11/2022	21.40	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161658	383	10/11/2022	21.79	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161658	385	10/11/2022	25.20	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161658	387	10/11/2022	33.10	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161658	388	10/11/2022	35.50	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	261	11/11/2022	6.63	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	402	11/11/2022	10.55	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	403	11/11/2022	10.64	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	404	11/11/2022	10.91	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	393	11/11/2022	11.99	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	405	11/11/2022	17.00	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	394	11/11/2022	17.19	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	399	11/11/2022	18.32	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	400	11/11/2022	19.22	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	396	11/11/2022	20.00	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	392	11/11/2022	25.99	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	398	11/11/2022	33.30	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	262	11/11/2022	35.80	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	379	11/11/2022	36.20	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	380	11/11/2022	38.03	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	397	11/11/2022	40.00	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	401	11/11/2022	40.00	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	395	11/11/2022	54.30	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	377	11/11/2022	74.60	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	378	11/11/2022	74.60	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	391	11/11/2022	74.76	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161659	260	11/11/2022	97.98	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	971	16/12/2022	6.97	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	975	16/12/2022	11.25	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	970	16/12/2022	13.46	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	981	16/12/2022	17.74	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	976	16/12/2022	18.09	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	978	16/12/2022	19.99	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	979	16/12/2022	21.01	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	982	16/12/2022	22.73	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	973	16/12/2022	23.32	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	974	16/12/2022	23.32	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	972	16/12/2022	23.32	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	980	16/12/2022	25.38	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	977	16/12/2022	53.68	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161683	969	16/12/2022	77.48	Nil	CATERERS	GPC
Premises Cleaning	Revenue	161663	247	17/11/2022	8.49	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161663	254	17/11/2022	-20.00	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161663	248	17/11/2022	10.91	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161663	243	17/11/2022	13.18	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161663	244	17/11/2022	13.18	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161663	249	17/11/2022	13.79	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161663	250	17/11/2022	15.95	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161663	241	17/11/2022	17.19	Nil	CATERERS	GPC

Purchase of Food & Drink	Revenue	161663	246	17/11/2022	17.82	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161663	242	17/11/2022	19.37	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161663	245	17/11/2022	58.59	Nil	CATERERS	GPC
Consumable Items	Revenue	161645	364	20/10/2022	27.75	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161645	363	20/10/2022	10.91	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161645	361	20/10/2022	17.19	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161645	362	20/10/2022	21.80	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161645	365	20/10/2022	42.74	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161687	127	22/12/2022	5.36	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161687	128	22/12/2022	7.00	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161687	78	22/12/2022	7.80	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161687	125	22/12/2022	9.99	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161687	74	22/12/2022	10.91	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161687	76	22/12/2022	11.25	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161687	77	22/12/2022	11.37	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161687	75	22/12/2022	17.19	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161687	73	22/12/2022	19.37	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161687	80	22/12/2022	20.38	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161687	79	22/12/2022	22.50	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161687	126	22/12/2022	24.47	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161687	124	22/12/2022	26.02	Nil	CATERERS	GPC
Premises Cleaning	Revenue	161688	238	23/12/2022	50.73	Nil	CATERERS	GPC
Premises Cleaning	Revenue	161688	236	23/12/2022	80.66	Nil	CATERERS	GPC
Premises Cleaning	Revenue	161688	237	23/12/2022	84.05	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161688	232	23/12/2022	17.19	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161688	233	23/12/2022	20.18	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161688	234	23/12/2022	23.32	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161688	235	23/12/2022	23.32	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161688	231	23/12/2022	77.48	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161650	51	27/10/2022	34.38	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161650	49	27/10/2022	36.20	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161650	53	27/10/2022	39.96	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161650	52	27/10/2022	43.98	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161650	50	27/10/2022	200.00	Nil	CATERERS	GPC
Premises Cleaning	Revenue	161671	127	29/11/2022	15.52	Nil	CATERERS	GPC
Premises Cleaning	Revenue	161671	121	29/11/2022	16.98	Nil	CATERERS	GPC
Premises Cleaning	Revenue	161671	125	29/11/2022	17.97	Nil	CATERERS	GPC
Consumable Items	Revenue	161671	124	29/11/2022	3.62	Nil	CATERERS	GPC
Consumable Items	Revenue	161671	123	29/11/2022	9.32	Nil	CATERERS	GPC
Consumable Items	Revenue	161671	122	29/11/2022	16.75	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161671	126	29/11/2022	10.09	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161671	119	29/11/2022	10.91	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161671	120	29/11/2022	17.19	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161671	118	29/11/2022	19.37	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	66	30/11/2022	-18.09	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	38	30/11/2022	14.46	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	39	30/11/2022	14.52	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	36	30/11/2022	19.37	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	32	30/11/2022	21.30	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	33	30/11/2022	21.30	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	37	30/11/2022	21.99	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	35	30/11/2022	30.00	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	57	30/11/2022	36.18	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	31	30/11/2022	47.98	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	34	30/11/2022	57.94	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	60	30/11/2022	71.96	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	61	30/11/2022	80.52	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	58	30/11/2022	102.48	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	59	30/11/2022	126.06	Nil	CATERERS	GPC
Purchase of Food & Drink	Revenue	161672	30	30/11/2022	131.94	Nil	CATERERS	GPC
Educational Visits	Revenue	161635	19	05/10/2022	34.42	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Educational Visits	Revenue	161635	602	05/10/2022	67.19	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Travel & Public Transport Expenses	Revenue	161686	445	21/12/2022	2.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Holidays & Outings	Revenue	161658	27	10/11/2022	24.38	Nil	EATING PLACES, RESTAURANTS	GPC
Gas	Revenue	161633	62	03/10/2022	10.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161633	63	03/10/2022	10.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161633	96	03/10/2022	20.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161676	47	07/12/2022	35.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161676	48	07/12/2022	30.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161659	161	11/11/2022	10.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161659	159	11/11/2022	25.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Leaving Care Grants Ssclient	Revenue	161656	478	08/11/2022	150.50	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Leaving Care Grants Ssclient	Revenue	161656	478	08/11/2022	199.50	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Leaving Care Grants Ssclient	Revenue	161656	501	08/11/2022	375.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Equipment	Revenue	161680	49	13/12/2022	3.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Leaving Care Grants Ssclient	Revenue	161685	135	20/12/2022	260.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Furniture	Revenue	161685	31	20/12/2022	105.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Furniture	Revenue	161685	231	20/12/2022	210.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Materials	Revenue	161648	52	25/10/2022	4.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Equipment	Revenue	161652	95	31/10/2022	5.97	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Travel & Public Transport Expenses	Revenue	161685	303	20/12/2022	3.83	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161686	430	21/12/2022	5.00	Nil	SCHOOLS, TRADE AND VOCATIONAL	GPC
Purchase of Food & Drink	Revenue	161687	53	22/12/2022	20.00	Nil	SCHOOLS, TRADE AND VOCATIONAL	GPC
Purchase of Food & Drink	Revenue	161650	62	27/10/2022	0.89	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161650	62	27/10/2022	1.45	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161650	62	27/10/2022	1.45	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161650	62	27/10/2022	0.89	Nil	EATING PLACES, RESTAURANTS	GPC
Fees	Revenue	161686	387	21/12/2022	1024.92	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Purchase of Food & Drink	Revenue	161675	405	06/12/2022	14.40	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	262	06/12/2022	18.58	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	301	20/12/2022	28.65	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161669	178	25/11/2022	14.53	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	97	31/10/2022	7.70	Nil	FAST FOOD RESTAURANTS	GPC
Items For Resale	Revenue	161636	370	06/10/2022	49.50	Nil	PET SHOPS - PET FOODS AND SUPPLIES	GPC
Materials	Revenue	161642	42	17/10/2022	10.25	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Materials	Revenue	161642	42	17/10/2022	104.75	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Materials	Revenue	161642	42	17/10/2022	10.00	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
S17 for Children In Need	Revenue	161687	30	22/12/2022	20.00	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Computer Equipment - New Software	Revenue	161681	288	14/12/2022	449.97	Nil	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	GPC
Materials	Revenue	161653	315	01/11/2022	1.26	Nil	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Materials	Revenue	161653	314	01/11/2022	49.56	Nil	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161640	230	13/10/2022	42.54	Nil	HARDWARE STORES	GPC
Purchase of Food & Drink	Revenue	161648	23	25/10/2022	9.30	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161648	24	25/10/2022	15.67	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161643	1029	18/10/2022	63.25	Nil	EATING PLACES, RESTAURANTS	GPC
Materials	Revenue	161655	65	03/11/2022	3.92	Nil	HARDWARE STORES	GPC
Materials	Revenue	161655	65	03/11/2022	25.69	Nil	HARDWARE STORES	GPC
Materials	Revenue	161655	65	03/11/2022	3.89	Nil	HARDWARE STORES	GPC





Consumable Items	Revenue	161650	126	27/10/2022	108.69	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161684	608	19/12/2022	252.83	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161684	604	19/12/2022	6.95	Nil	COMPUTER SOFTWARE STORES	GPC
Printing & Stationery	Revenue	161661	48	15/11/2022	40.73	Nil	OPTICIANS,OPTICAL GOODS & EYEGLASSES	GPC
Birthday Allowance	Revenue	161687	38	22/12/2022	25.98	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Equipment	Revenue	161653	334	01/11/2022	9.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Birthday Allowance	Revenue	161644	383	19/10/2022	75.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Books & Other Publications	Revenue	161667	305	23/11/2022	120.83	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Training Expenses	Revenue	161642	56	17/10/2022	0.49	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161642	56	17/10/2022	1.54	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161642	56	17/10/2022	3.36	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161642	56	17/10/2022	6.23	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161642	56	17/10/2022	9.52	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161642	56	17/10/2022	13.02	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161642	56	17/10/2022	17.78	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161642	56	17/10/2022	18.06	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161686	508	21/12/2022	0.39	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161686	508	21/12/2022	1.21	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161686	508	21/12/2022	2.64	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161686	508	21/12/2022	4.89	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161686	508	21/12/2022	7.48	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161686	508	21/12/2022	10.23	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161686	508	21/12/2022	13.97	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161686	508	21/12/2022	14.19	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Purchase of Food & Drink	Revenue	161680	23	13/12/2022	34.40	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161680	24	13/12/2022	15.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Pesticides & Chemicals	Revenue	161634	167	04/10/2022	173.70	Nil	SPORTING GOODS STORES	GPC
Pesticides & Chemicals	Revenue	161634	162	04/10/2022	4.78	Nil	SPORTING GOODS STORES	GPC
Conference Expenses	Revenue	161666	42	22/11/2022	150.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Holidays & Outings	Revenue	161635	20	05/10/2022	14.10	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Holidays & Outings	Revenue	161675	289	06/12/2022	8.29	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Holidays & Outings	Revenue	161675	290	06/12/2022	11.65	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Holidays & Outings	Revenue	161659	212	11/11/2022	9.75	Nil	MOTION PICTURE THEATERS	GPC
Holidays & Outings	Revenue	161659	118	11/11/2022	17.48	Nil	MOTION PICTURE THEATERS	GPC
Holidays & Outings	Revenue	161659	114	11/11/2022	12.15	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Holidays & Outings	Revenue	161681	94	14/12/2022	23.73	Nil	MOTION PICTURE THEATERS	GPC
Holidays & Outings	Revenue	161681	93	14/12/2022	14.55	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Holidays & Outings	Revenue	161663	158	17/11/2022	34.28	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Purchase of Food & Drink	Revenue	161643	95	18/10/2022	3.50	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Holidays & Outings	Revenue	161643	98	18/10/2022	43.28	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Equipment	Revenue	161644	9	19/10/2022	12.00	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Holidays & Outings	Revenue	161670	32	28/11/2022	10.36	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Holidays & Outings	Revenue	161671	87	29/11/2022	19.48	Nil	MOTION PICTURE THEATERS	GPC
Training Expenses	Revenue	161645	310	20/10/2022	141.00	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161672	48	30/11/2022	145.00	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Computer Equipment - New Software	Revenue	161675	162	06/12/2022	111.18	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	GPC
Computer Equipment - New Software	Revenue	161675	162	06/12/2022	161.72	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	GPC
Computer Equipment - New Software	Revenue	161675	160	06/12/2022	3.06	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	GPC
Computer Equipment - New Software	Revenue	161675	160	06/12/2022	4.45	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	GPC
Computer Equipment - New Software	Revenue	161675	162	06/12/2022	16.00	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	GPC
Computer Equipment - New Software	Revenue	161675	162	06/12/2022	16.00	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	GPC
Computer Equipment - New Software	Revenue	161675	162	06/12/2022	32.01	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	GPC
Computer Equipment - New Software	Revenue	161675	160	06/12/2022	0.44	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	GPC
Computer Equipment - New Software	Revenue	161675	160	06/12/2022	0.44	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	GPC
Computer Equipment - New Software	Revenue	161675	160	06/12/2022	0.88	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	GPC
Conference Expenses	Revenue	161679	131	12/12/2022	0.06	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Conference Expenses	Revenue	161679	131	12/12/2022	0.19	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Conference Expenses	Revenue	161679	131	12/12/2022	0.42	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Conference Expenses	Revenue	161679	131	12/12/2022	0.78	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Conference Expenses	Revenue	161679	131	12/12/2022	1.19	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Conference Expenses	Revenue	161679	131	12/12/2022	1.63	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Conference Expenses	Revenue	161679	131	12/12/2022	2.22	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Conference Expenses	Revenue	161679	131	12/12/2022	2.26	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Travel & Public Transport Expenses	Revenue	161686	61	21/12/2022	0.06	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Travel & Public Transport Expenses	Revenue	161686	61	21/12/2022	0.19	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Travel & Public Transport Expenses	Revenue	161686	61	21/12/2022	0.42	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Travel & Public Transport Expenses	Revenue	161686	61	21/12/2022	0.78	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Travel & Public Transport Expenses	Revenue	161686	61	21/12/2022	1.19	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Travel & Public Transport Expenses	Revenue	161686	61	21/12/2022	1.63	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Travel & Public Transport Expenses	Revenue	161686	61	21/12/2022	2.22	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Travel & Public Transport Expenses	Revenue	161686	61	21/12/2022	2.26	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Equipment	Revenue	161663	970	17/11/2022	164.90	Nil	SANITATION, POLISHING & SPECIALITY CLEANING PREP	GPC
Premises Cleaning	Revenue	161647	465	24/10/2022	97.00	Nil	SANITATION, POLISHING & SPECIALITY CLEANING PREP	GPC
Premises Cleaning	Revenue	161647	506	24/10/2022	145.50	Nil	SANITATION, POLISHING & SPECIALITY CLEANING PREP	GPC
S17 for Children In Need	Revenue	161637	566	10/10/2022	11.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161640	248	13/10/2022	11.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161670	31	28/11/2022	4.17	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Equipment	Revenue	161684	726	19/12/2022	15.00	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Premises Cleaning	Revenue	161681	76	14/12/2022	7.95	Nil	SANITATION, POLISHING & SPECIALITY CLEANING PREP	GPC
Premises Cleaning	Revenue	161681	75	14/12/2022	47.32	Nil	SANITATION, POLISHING & SPECIALITY CLEANING PREP	GPC
Personal Needs	Revenue	161685	296	20/12/2022	4.39	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
General Office Expenses	Revenue	161670	2	28/11/2022	5.58	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
General Office Expenses	Revenue	161670	2	28/11/2022	0.46	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Clothing	Revenue	161633	116	03/10/2022	122.85	Nil	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR	GPC
Clothing	Revenue	161633	117	03/10/2022	128.60	Nil	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR	GPC
Clothing	Revenue	161684	9	19/12/2022	265.75	Nil	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR	GPC
Clothing	Revenue	161686	444	21/12/2022	956.58	Nil	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161656	885	08/11/2022	55.72	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161656	885	08/11/2022	167.16	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161679	169	12/12/2022	58.30	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161679	169	12/12/2022	174.91	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161635	31	05/10/2022	16.83	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161635	31	05/10/2022	50.49	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Personal Needs (SS Client)	Revenue	161680	14	13/12/2022	12.40	Nil	EATING PLACES, RESTAURANTS	GPC
Equipment	Revenue	161685	187	20/12/2022	60.15	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Equipment	Revenue	161665	23	21/11/2022	52.20	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Equipment	Revenue	161665	24	21/11/2022	52.20	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Equipment	Revenue	161665	23	21/11/2022	78.30	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Equipment	Revenue	161665	24	21/11/2022	78.30	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Equipment	Revenue	161665	23	21/11/2022	104.40	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Equipment	Revenue	161665	24	21/11/2022	104.40	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Equipment	Revenue	161665	23	21/11/2022	156.60	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Equipment	Revenue	161665	24	21/11/2022	156.60	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Equipment	Revenue	161665	23	21/11/2022	130.50	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Equipment	Revenue	161665	24	21/11/2022	130.50	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Holidays & Outings	Revenue	161671	19	29/11/2022	4.17	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Conference Expenses	Revenue	161653	235	01/11/2022	-45.83	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Conference Expenses	Revenue	161653	229	01/11/2022	-39.59	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC

Printing & Stationery	Revenue	161686	31	21/12/2022	1.54	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Printing & Stationery	Revenue	161686	31	21/12/2022	1.54	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Printing & Stationery	Revenue	161686	31	21/12/2022	1.54	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Printing & Stationery	Revenue	161686	31	21/12/2022	1.87	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Printing & Stationery	Revenue	161686	31	21/12/2022	14.99	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Subscriptions	Revenue	161650	2	27/10/2022	20.25	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161650	2	27/10/2022	2.25	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Purchase of Food & Drink	Revenue	161670	141	28/11/2022	3.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	142	28/11/2022	15.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Repairs - Reactive	Revenue	161643	954	18/10/2022	29.99	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
Equipment	Revenue	161640	42	13/10/2022	2.90	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161640	42	13/10/2022	6.11	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161640	42	13/10/2022	7.62	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161640	42	13/10/2022	9.03	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161640	213	13/10/2022	53.81	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161661	27	15/11/2022	3.11	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161661	27	15/11/2022	6.56	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161661	27	15/11/2022	8.18	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161661	27	15/11/2022	9.70	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161684	438	19/12/2022	1.01	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161684	438	19/12/2022	2.12	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161684	438	19/12/2022	2.64	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161684	438	19/12/2022	3.13	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161684	607	19/12/2022	5.18	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161684	607	19/12/2022	10.90	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161684	607	19/12/2022	13.61	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161684	607	19/12/2022	16.13	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161654	102	02/11/2022	5.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Gas	Revenue	161633	113	03/10/2022	15.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Prizes	Revenue	161635	580	05/10/2022	8.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	6	06/10/2022	16.43	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	297	06/12/2022	1.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Electricity	Revenue	161676	68	07/12/2022	15.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Purchase of Food & Drink	Revenue	161656	351	08/11/2022	6.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	630	08/11/2022	15.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	28	10/11/2022	5.22	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161658	455	10/11/2022	5.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	152	11/10/2022	5.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	95	11/10/2022	24.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	14	11/10/2022	30.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161638	23	11/10/2022	19.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	358	11/11/2022	2.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	133	11/11/2022	2.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Electricity	Revenue	161659	158	11/11/2022	20.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Purchase of Food & Drink	Revenue	161639	105	12/10/2022	14.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Hospitality	Revenue	161640	222	13/10/2022	2.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Hospitality	Revenue	161640	222	13/10/2022	2.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Hospitality	Revenue	161640	222	13/10/2022	2.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	47	13/12/2022	6.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Gas	Revenue	161662	49	16/11/2022	5.83	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161662	49	16/11/2022	11.67	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161662	49	16/11/2022	11.67	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Purchase of Food & Drink	Revenue	161683	788	16/12/2022	7.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	275	17/11/2022	5.80	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Purchase of Food & Drink	Revenue	161643	1120	18/10/2022	20.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Kitchen Equipment	Revenue	161644	406	19/10/2022	6.30	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Purchase of Food & Drink	Revenue	161686	492	21/12/2022	7.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	368	21/12/2022	36.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161686	515	21/12/2022	4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161648	9	25/10/2022	9.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	66	27/10/2022	12.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	4	27/10/2022	14.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	145	27/10/2022	13.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	55	28/11/2022	6.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161671	101	29/11/2022	23.41	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161652	114	31/10/2022	4.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161643	636	18/10/2022	5.90	Nil	BAKERIES	GPC
Equipment	Revenue	161649	67	26/10/2022	64.60	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Conference Expenses	Revenue	161640	241	13/10/2022	194.98	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Conference Expenses	Revenue	161640	241	13/10/2022	194.98	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Conference Expenses	Revenue	161640	241	13/10/2022	195.04	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161670	22	28/11/2022	41.58	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161670	22	28/11/2022	41.58	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161670	22	28/11/2022	45.12	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161670	22	28/11/2022	49.40	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161670	22	28/11/2022	59.92	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Furniture	Revenue	161683	835	16/12/2022	172.00	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Purchase of Food & Drink	Revenue	161658	45	10/11/2022	67.20	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161674	526	05/12/2022	6.50	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161674	505	05/12/2022	3.42	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	316	06/12/2022	4.10	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	2	06/12/2022	4.10	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161637	76	10/10/2022	4.92	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	490	10/11/2022	8.62	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	425	10/11/2022	11.35	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161638	46	11/10/2022	1.14	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161638	46	11/10/2022	1.86	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161638	46	11/10/2022	1.86	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161638	46	11/10/2022	1.14	Nil	FAST FOOD RESTAURANTS	GPC
Clothing	Revenue	161639	7	12/10/2022	5.96	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161679	128	12/12/2022	1.36	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161679	128	12/12/2022	2.22	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161679	128	12/12/2022	2.22	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161679	128	12/12/2022	1.36	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161643	1126	18/10/2022	5.62	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161664	10	18/11/2022	4.08	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161664	9	18/11/2022	7.54	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161664	38	18/11/2022	1.62	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	176	20/12/2022	7.00	Nil	FAST FOOD RESTAURANTS	GPC
Furniture	Revenue	161685	195	20/12/2022	15.40	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161646	118	21/10/2022	4.58	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161647	724	24/10/2022	8.83	Nil	FAST FOOD RESTAURANTS	GPC
S17 for Children In Need	Revenue	161651	2	28/10/2022	5.37	Nil	FAST FOOD RESTAURANTS	GPC
S17 for Children In Need	Revenue	161651	3	28/10/2022	6.60	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161671	97	29/11/2022	7.00	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161671	20	29/11/2022	10.54	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161674	768	05/12/2022	1.62	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161674	767	05/12/2022	1.75	Nil	EATING PLACES, RESTAURANTS	GPC





Fees	Revenue	161642	13	17/10/2022	1.80	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	3	17/10/2022	1.95	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	6	17/10/2022	1.95	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	12	17/10/2022	2.02	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	4	17/10/2022	2.30	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	5	17/10/2022	2.30	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	11	17/10/2022	2.40	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	13	17/10/2022	2.40	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	3	17/10/2022	2.60	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	6	17/10/2022	2.60	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	12	17/10/2022	2.70	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	4	17/10/2022	3.45	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	5	17/10/2022	3.45	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	11	17/10/2022	3.60	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	13	17/10/2022	3.60	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	3	17/10/2022	3.90	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	6	17/10/2022	3.90	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	12	17/10/2022	4.05	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	4	17/10/2022	2.88	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	5	17/10/2022	2.88	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	11	17/10/2022	3.00	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	13	17/10/2022	3.00	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	3	17/10/2022	3.25	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	6	17/10/2022	3.25	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Fees	Revenue	161642	12	17/10/2022	3.38	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Equipment	Revenue	161653	21	01/11/2022	2.92	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161653	21	01/11/2022	2.92	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161653	21	01/11/2022	2.92	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161653	21	01/11/2022	2.92	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161653	21	01/11/2022	2.92	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161653	21	01/11/2022	36.45	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161653	21	01/11/2022	94.76	Nil	ELECTRONIC SALES	GPC
Personal Needs	Revenue	161674	669	05/12/2022	29.99	Nil	ELECTRONIC SALES	GPC
Computer Equipment - New Hardware	Revenue	161674	662	05/12/2022	415.83	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161675	114	06/12/2022	30.98	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161675	285	06/12/2022	39.99	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161675	401	06/12/2022	100.00	Nil	ELECTRONIC SALES	GPC
Other Telephones & Communications Equipment	Revenue	161675	17	06/12/2022	39.99	Nil	ELECTRONIC SALES	GPC
Kitchen Equipment	Revenue	161675	340	06/12/2022	189.00	Nil	ELECTRONIC SALES	GPC
Kitchen Equipment	Revenue	161675	341	06/12/2022	250.00	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161657	184	09/11/2022	249.00	Nil	ELECTRONIC SALES	GPC
Leaving Care Grants Ssclient	Revenue	161637	81	10/10/2022	119.68	Nil	ELECTRONIC SALES	GPC
Leaving Care Grants Ssclient	Revenue	161637	81	10/10/2022	158.65	Nil	ELECTRONIC SALES	GPC
Leaving Care Grants Ssclient	Revenue	161637	80	10/10/2022	189.20	Nil	ELECTRONIC SALES	GPC
Leaving Care Grants Ssclient	Revenue	161637	80	10/10/2022	250.80	Nil	ELECTRONIC SALES	GPC
Materials	Revenue	161638	25	11/10/2022	299.00	Nil	ELECTRONIC SALES	GPC
Kitchen Equipment	Revenue	161659	74	11/11/2022	240.83	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161639	262	12/10/2022	6.66	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161641	54	14/10/2022	217.00	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161682	165	15/12/2022	199.17	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161682	164	15/12/2022	207.50	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161682	180	15/12/2022	249.17	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161682	203	15/12/2022	278.32	Nil	ELECTRONIC SALES	GPC
Other Telephones & Communications Equipment	Revenue	161662	367	16/11/2022	42.99	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161683	600	16/12/2022	115.83	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161663	291	17/11/2022	199.00	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161643	1136	18/10/2022	239.00	Nil	ELECTRONIC SALES	GPC
Leaving Care Grants Ssclient	Revenue	161664	58	18/11/2022	161.66	Nil	ELECTRONIC SALES	GPC
Leaving Care Grants Ssclient	Revenue	161664	39	18/11/2022	192.98	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161644	49	19/10/2022	12.99	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161644	375	19/10/2022	179.00	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161685	287	20/12/2022	169.00	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161665	71	21/11/2022	20.33	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161665	71	21/11/2022	30.50	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161665	71	21/11/2022	40.67	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161665	71	21/11/2022	61.00	Nil	ELECTRONIC SALES	GPC
Birthday Allowance	Revenue	161665	14	21/11/2022	84.99	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161665	71	21/11/2022	50.83	Nil	ELECTRONIC SALES	GPC
Christmas Extras	Revenue	161686	549	21/12/2022	34.99	Nil	ELECTRONIC SALES	GPC
Leaving Care Grants Ssclient	Revenue	161667	51	23/11/2022	154.16	Nil	ELECTRONIC SALES	GPC
Leaving Care Grants Ssclient	Revenue	161667	16	23/11/2022	249.17	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161649	35	26/10/2022	59.99	Nil	ELECTRONIC SALES	GPC
Other Telephones & Communications Equipment	Revenue	161670	101	28/11/2022	19.99	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161672	75	30/11/2022	115.82	Nil	ELECTRONIC SALES	GPC
Holidays & Outings	Revenue	161643	789	18/10/2022	5.42	Nil	EATING PLACES, RESTAURANTS	GPC
Materials	Revenue	161674	185	05/12/2022	30.82	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Holidays & Outings	Revenue	161658	437	10/11/2022	67.21	Nil	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	GPC
Holidays & Outings	Revenue	161643	994	18/10/2022	60.42	Nil	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	GPC
Holidays & Outings	Revenue	161686	506	21/12/2022	7.31	Nil	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	GPC
Holidays & Outings	Revenue	161670	40	28/11/2022	58.72	Nil	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	GPC
Holidays & Outings	Revenue	161670	3	28/11/2022	6.95	Nil	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	GPC
Holidays & Outings	Revenue	161670	4	28/11/2022	65.12	Nil	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	GPC
Equipment	Revenue	161683	934	16/12/2022	0.02	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161683	934	16/12/2022	0.04	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161683	934	16/12/2022	1.39	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161683	934	16/12/2022	2.08	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161683	934	16/12/2022	9.52	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Holidays & Outings	Revenue	161675	257	06/12/2022	5.50	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161687	4	22/12/2022	8.00	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161687	2	22/12/2022	10.00	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161687	114	22/12/2022	15.00	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161650	11	27/10/2022	7.00	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161650	12	27/10/2022	14.50	Nil	EATING PLACES, RESTAURANTS	GPC
Training Expenses	Revenue	161663	843	17/11/2022	67.74	Nil	SCHOOLS, TRADE AND VOCATIONAL	GPC
Purchase of Food & Drink	Revenue	161644	381	19/10/2022	9.00	Nil	FAST FOOD RESTAURANTS	GPC
Equipment	Revenue	161656	785	08/11/2022	317.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161666	449	22/11/2022	589.25	Nil	HARDWARE EQUIPMENT AND SUPPLIES	GPC
Personal Needs	Revenue	161672	14	30/11/2022	3.24	Nil	EATING PLACES, RESTAURANTS	GPC
Personal Needs	Revenue	161672	14	30/11/2022	6.48	Nil	EATING PLACES, RESTAURANTS	GPC
Personal Needs	Revenue	161672	14	30/11/2022	6.48	Nil	EATING PLACES, RESTAURANTS	GPC
Personal Needs	Revenue	161672	14	30/11/2022	12.96	Nil	EATING PLACES, RESTAURANTS	GPC
Personal Needs	Revenue	161672	14	30/11/2022	16.20	Nil	EATING PLACES, RESTAURANTS	GPC
Personal Needs	Revenue	161672	14	30/11/2022	16.20	Nil	EATING PLACES, RESTAURANTS	GPC
Personal Needs	Revenue	161672	14	30/11/2022	262.52	Nil	EATING PLACES, RESTAURANTS	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161648	68	25/10/2022	99.98	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Purchase of Food & Drink	Revenue	161683	658	16/12/2022	10.00	Nil	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161665	25	21/11/2022	10.50	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161659	345	11/11/2022	25.97	Nil	FAST FOOD RESTAURANTS	GPC

Holidays & Outings	Revenue	161643	634	18/10/2022	67.46	Nil	FAST FOOD RESTAURANTS	GPC
Educational Visits	Revenue	161639	3	12/10/2022	229.50	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Educational Visits	Revenue	161639	3	12/10/2022	229.50	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Postage	Revenue	161657	174	09/11/2022	13.99	Nil	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	GPC
Postage	Revenue	161658	6	10/11/2022	0.95	Nil	CANDY, NUT, CONFECTIONERY STORES	GPC
Purchase of Food & Drink	Revenue	161652	76	31/10/2022	1.96	Nil	CANDY, NUT, CONFECTIONERY STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	1.25	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	1.25	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	1.25	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	2.50	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	2.50	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	2.50	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	2.50	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	2.50	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	3.75	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	3.75	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	6.25	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	6.25	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	7.50	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	8.75	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	13.74	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	16.24	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	22.49	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161654	117	02/11/2022	22.49	Nil	COMPUTER SOFTWARE STORES	GPC
Personal Needs (SS Client)	Revenue	161685	246	20/12/2022	15.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161633	164	03/10/2022	165.67	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161633	164	03/10/2022	331.33	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161633	164	03/10/2022	331.33	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Personal Needs	Revenue	161675	42	06/12/2022	10.00	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Kitchen Equipment	Revenue	161675	302	06/12/2022	137.20	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Repairs - Reactive	Revenue	161656	625	08/11/2022	30.00	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Equipment	Revenue	161656	747	08/11/2022	194.00	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Fixtures & Fittings	Revenue	161637	4	10/10/2022	818.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161658	429	10/11/2022	56.00	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Furniture	Revenue	161682	159	15/12/2022	787.95	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161682	163	15/12/2022	908.95	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	229	17/11/2022	55.00	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Equipment	Revenue	161663	230	17/11/2022	225.80	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Equipment	Revenue	161663	285	17/11/2022	124.95	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	286	17/11/2022	149.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161663	182	17/11/2022	288.95	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161663	181	17/11/2022	785.95	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161685	227	20/12/2022	34.00	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Equipment	Revenue	161685	234	20/12/2022	53.00	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Equipment	Revenue	161685	244	20/12/2022	105.20	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Furniture	Revenue	161685	168	20/12/2022	186.20	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Fixtures & Fittings	Revenue	161646	10	21/10/2022	984.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161687	37	22/12/2022	267.00	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Furniture	Revenue	161687	20	22/12/2022	30.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161687	25	22/12/2022	206.95	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Premises Cleaning	Revenue	161648	32	25/10/2022	38.00	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Equipment	Revenue	161669	40	25/11/2022	51.00	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Purchase of Food & Drink	Revenue	161671	26	29/11/2022	59.17	Nil	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GPC
Holidays & Outings	Revenue	161663	888	17/11/2022	17.82	Nil	FAST FOOD RESTAURANTS	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161648	10	25/10/2022	240.24	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161648	31	25/10/2022	6.61	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	GPC
Personal Needs (SS Client)	Revenue	161674	323	05/12/2022	34.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161679	130	12/12/2022	8.60	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161679	130	12/12/2022	11.40	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161685	184	20/12/2022	34.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Refuse Collection	Revenue	161688	27	23/12/2022	7.03	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Refuse Collection	Revenue	161688	27	23/12/2022	11.97	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Road Fund Licence & Duplicate	Revenue	161633	94	03/10/2022	10.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Road Fund Licence & Duplicate	Revenue	161633	133	03/10/2022	13.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Road Fund Licence & Duplicate	Revenue	161666	59	22/11/2022	13.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Computer Equipment - New Software	Revenue	161661	52	15/11/2022	838.80	Nil	COMPUTER SOFTWARE STORES	GPC
Gas	Revenue	161633	70	03/10/2022	20.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161633	71	03/10/2022	20.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
S17 for Children In Need	Revenue	161675	381	06/12/2022	10.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
S17 for Children In Need	Revenue	161662	332	16/11/2022	10.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161685	230	20/12/2022	50.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
S17 for Children In Need	Revenue	161647	16	24/10/2022	5.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
S17 for Children In Need	Revenue	161647	17	24/10/2022	5.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Equipment	Revenue	161666	58	22/11/2022	240.95	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Printing & Stationery	Revenue	161648	89	25/10/2022	17.95	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161655	6	03/11/2022	15.98	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161655	4	03/11/2022	13.99	Nil	DEPARTMENT STORES	GPC
Personal Needs	Revenue	161655	3	03/11/2022	19.98	Nil	DEPARTMENT STORES	GPC
Personal Needs	Revenue	161655	2	03/11/2022	12.99	Nil	DEPARTMENT STORES	GPC
Materials	Revenue	161634	203	04/10/2022	56.00	Nil	DEPARTMENT STORES	GPC
Personal Needs	Revenue	161657	199	09/11/2022	63.98	Nil	DEPARTMENT STORES	GPC
Birthday Allowance	Revenue	161659	217	11/11/2022	13.49	Nil	DEPARTMENT STORES	GPC
Grounds Maintenance - Non Contract	Revenue	161639	252	12/10/2022	1.55	Nil	DEPARTMENT STORES	GPC
Grounds Maintenance - Non Contract	Revenue	161639	252	12/10/2022	10.19	Nil	DEPARTMENT STORES	GPC
Grounds Maintenance - Non Contract	Revenue	161639	252	12/10/2022	1.54	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161680	63	13/12/2022	-15.00	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161680	46	13/12/2022	28.60	Nil	DEPARTMENT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161660	76	14/11/2022	74.99	Nil	DEPARTMENT STORES	GPC
Leaving Care Grants Ssclient	Revenue	161660	80	14/11/2022	270.99	Nil	DEPARTMENT STORES	GPC
Materials	Revenue	161684	658	19/12/2022	25.99	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161645	46	20/10/2022	8.40	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161645	47	20/10/2022	5.90	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161645	48	20/10/2022	10.45	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161645	45	20/10/2022	2.39	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161645	44	20/10/2022	3.99	Nil	DEPARTMENT STORES	GPC
Printing & Stationery	Revenue	161685	254	20/12/2022	24.57	Nil	DEPARTMENT STORES	GPC
Materials	Revenue	161686	510	21/12/2022	13.85	Nil	DEPARTMENT STORES	GPC
Materials	Revenue	161686	511	21/12/2022	26.58	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	40	27/10/2022	0.01	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	40	27/10/2022	0.02	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	40	27/10/2022	0.61	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	40	27/10/2022	0.92	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	40	27/10/2022	4.20	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	41	27/10/2022	0.01	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	41	27/10/2022	0.03	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	41	27/10/2022	1.01	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	41	27/10/2022	1.50	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	41	27/10/2022	6.89	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	42	27/10/2022	0.01	Nil	DEPARTMENT STORES	GPC



Equipment	Revenue	161650	42	27/10/2022	0.01	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	42	27/10/2022	0.44	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	42	27/10/2022	0.66	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	42	27/10/2022	3.01	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	127	27/10/2022	0.01	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	127	27/10/2022	0.01	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	127	27/10/2022	0.44	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	127	27/10/2022	0.66	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161650	127	27/10/2022	3.01	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161652	29	31/10/2022	17.38	Nil	DEPARTMENT STORES	GPC
Computer Equipment - New Hardware	Revenue	161638	21	11/10/2022	15.19	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Computer Equipment - New Hardware	Revenue	161638	21	11/10/2022	15.19	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Gas	Revenue	161686	507	21/12/2022	200.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161686	373	21/12/2022	200.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161686	40	21/12/2022	200.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161633	136	03/10/2022	-14.76	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161633	49	03/10/2022	20.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161633	53	03/10/2022	30.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
General Office Expenses	Revenue	161656	313	08/11/2022	10.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
General Office Expenses	Revenue	161656	761	08/11/2022	30.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
General Office Expenses	Revenue	161656	518	08/11/2022	30.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
General Office Expenses	Revenue	161656	514	08/11/2022	30.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
General Office Expenses	Revenue	161679	42	12/12/2022	50.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Vehicle Fuel	Revenue	161686	544	21/12/2022	16.71	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Clothing	Revenue	161674	502	05/12/2022	85.97	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Materials	Revenue	161675	371	06/12/2022	-92.97	Nil	COSMETIC STORES	GPC
Equipment	Revenue	161656	902	08/11/2022	946.85	Nil	COSMETIC STORES	GPC
Consumable Items	Revenue	161656	903	08/11/2022	147.28	Nil	COSMETIC STORES	GPC
Books & Other Publications	Revenue	161656	967	08/11/2022	532.69	Nil	COSMETIC STORES	GPC
Materials	Revenue	161681	201	14/12/2022	-10.98	Nil	COSMETIC STORES	GPC
Materials	Revenue	161644	134	19/10/2022	111.56	Nil	COSMETIC STORES	GPC
Hired Vehicles	Revenue	161651	54	28/10/2022	105.00	Nil	ENTERPRISE RENT-A-CAR	GPC
Hired Vehicles	Revenue	161672	24	30/11/2022	152.50	Nil	ENTERPRISE RENT-A-CAR	GPC
Fees	Revenue	161686	25	21/12/2022	1.27	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Licences	Revenue	161686	24	21/12/2022	46.09	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Materials	Revenue	161647	472	24/10/2022	27.42	Nil	SPORTING GOODS STORES	GPC
Purchase of Food & Drink	Revenue	161680	366	13/12/2022	1.12	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161680	367	13/12/2022	14.33	Nil	FAST FOOD RESTAURANTS	GPC
Training Expenses	Revenue	161675	415	06/12/2022	10.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161675	115	06/12/2022	10.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161687	49	22/12/2022	12.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161687	94	22/12/2022	12.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Materials	Revenue	161686	512	21/12/2022	7.48	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Furniture	Revenue	161675	322	06/12/2022	117.95	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Materials	Revenue	161686	513	21/12/2022	4.99	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Health Promotion	Revenue	161671	94	29/11/2022	0.15	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Health Promotion	Revenue	161671	94	29/11/2022	0.15	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Health Promotion	Revenue	161671	94	29/11/2022	0.30	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Health Promotion	Revenue	161671	94	29/11/2022	0.30	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Health Promotion	Revenue	161671	94	29/11/2022	0.30	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Health Promotion	Revenue	161671	94	29/11/2022	0.45	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Health Promotion	Revenue	161671	94	29/11/2022	0.45	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Health Promotion	Revenue	161671	94	29/11/2022	0.59	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Course Fees	Revenue	161666	36	22/11/2022	79.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161677	164	08/12/2022	325.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161672	11	30/11/2022	100.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Conference Expenses	Revenue	161653	59	01/11/2022	50.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Course Fees	Revenue	161649	52	26/10/2022	50.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Conference Expenses	Revenue	161653	313	01/11/2022	16.76	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161681	197	14/12/2022	150.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161681	195	14/12/2022	150.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161659	181	11/11/2022	17.35	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161642	2	17/10/2022	156.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161649	26	26/10/2022	12.60	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161649	26	26/10/2022	12.60	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161649	26	26/10/2022	13.67	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161649	26	26/10/2022	14.97	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161649	26	26/10/2022	18.16	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Conference Expenses	Revenue	161686	30	21/12/2022	5.07	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Conference Expenses	Revenue	161686	30	21/12/2022	5.07	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Conference Expenses	Revenue	161686	30	21/12/2022	6.14	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Conference Expenses	Revenue	161686	30	21/12/2022	49.30	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161667	317	23/11/2022	150.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161667	318	23/11/2022	150.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161650	148	27/10/2022	75.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161659	83	11/11/2022	8.00	Nil	RECREATIONAL AND SPORTING CAMPS	GPC
Materials	Revenue	161659	56	11/11/2022	1151.42	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Travel & Public Transport Expenses	Revenue	161686	443	21/12/2022	4.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
First Aid	Revenue	161674	204	05/12/2022	16.40	Nil	DRUG STORES, PHARMACIES	GPC
Advertising	Revenue	161634	42	04/10/2022	81.19	Nil	ADVERTISING SERVICES	GPC
Promotions	Revenue	161634	20	04/10/2022	50.00	Nil	ADVERTISING SERVICES	GPC
Promotions	Revenue	161634	18	04/10/2022	9.22	Nil	ADVERTISING SERVICES	GPC
Promotions	Revenue	161634	4	04/10/2022	9.22	Nil	ADVERTISING SERVICES	GPC
Promotions	Revenue	161634	15	04/10/2022	9.34	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161635	697	05/10/2022	21.56	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161635	696	05/10/2022	24.25	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161635	695	05/10/2022	39.96	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161635	694	05/10/2022	53.73	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161656	659	08/11/2022	21.85	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161656	658	08/11/2022	69.77	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161656	778	08/11/2022	178.43	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161656	780	08/11/2022	197.29	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161656	779	08/11/2022	324.28	Nil	ADVERTISING SERVICES	GPC
Promotions	Revenue	161677	14	08/12/2022	72.81	Nil	ADVERTISING SERVICES	GPC
Promotions	Revenue	161677	17	08/12/2022	60.00	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161637	411	10/10/2022	129.82	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161637	111	10/10/2022	700.00	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161637	114	10/10/2022	57.15	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161659	48	11/11/2022	700.00	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161659	32	11/11/2022	324.28	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161679	140	12/12/2022	112.94	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161679	141	12/12/2022	138.97	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161682	150	15/12/2022	621.81	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161684	631	19/12/2022	89.76	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161684	632	19/12/2022	110.24	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161684	482	19/12/2022	40.64	Nil	ADVERTISING SERVICES	GPC

Advertising	Revenue	161684	483	19/12/2022	49.36	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161684	500	19/12/2022	119.15	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161684	499	19/12/2022	180.85	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161685	210	20/12/2022	104.17	Nil	ADVERTISING SERVICES	GPC
Promotions	Revenue	161685	253	20/12/2022	125.00	Nil	ADVERTISING SERVICES	GPC
Promotions	Revenue	161685	275	20/12/2022	9.02	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161665	153	21/11/2022	4.61	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161666	39	22/11/2022	1.25	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161666	46	22/11/2022	2.50	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161666	44	22/11/2022	4.17	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161666	40	22/11/2022	1.25	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161666	41	22/11/2022	1.25	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161666	38	22/11/2022	1.90	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161666	45	22/11/2022	2.50	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161666	458	22/11/2022	33.33	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161666	86	22/11/2022	50.00	Nil	ADVERTISING SERVICES	GPC
Health Promotion	Revenue	161688	14	23/12/2022	3.69	Nil	ADVERTISING SERVICES	GPC
Health Promotion	Revenue	161688	14	23/12/2022	3.69	Nil	ADVERTISING SERVICES	GPC
Health Promotion	Revenue	161688	14	23/12/2022	7.39	Nil	ADVERTISING SERVICES	GPC
Health Promotion	Revenue	161688	14	23/12/2022	7.39	Nil	ADVERTISING SERVICES	GPC
Health Promotion	Revenue	161688	14	23/12/2022	7.39	Nil	ADVERTISING SERVICES	GPC
Health Promotion	Revenue	161688	14	23/12/2022	7.39	Nil	ADVERTISING SERVICES	GPC
Health Promotion	Revenue	161688	14	23/12/2022	11.08	Nil	ADVERTISING SERVICES	GPC
Health Promotion	Revenue	161688	14	23/12/2022	11.08	Nil	ADVERTISING SERVICES	GPC
Health Promotion	Revenue	161688	14	23/12/2022	14.78	Nil	ADVERTISING SERVICES	GPC
Promotions	Revenue	161650	15	27/10/2022	2.68	Nil	ADVERTISING SERVICES	GPC
Promotions	Revenue	161650	141	27/10/2022	90.00	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161670	53	28/11/2022	53.86	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161670	54	28/11/2022	646.14	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161670	119	28/11/2022	20.04	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161670	117	28/11/2022	21.05	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161670	118	28/11/2022	22.88	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161670	116	28/11/2022	127.98	Nil	ADVERTISING SERVICES	GPC
Advertising	Revenue	161670	115	28/11/2022	508.05	Nil	ADVERTISING SERVICES	GPC
Gas	Revenue	161633	109	03/10/2022	25.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161633	89	03/10/2022	49.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161633	90	03/10/2022	15.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161633	88	03/10/2022	35.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161676	300	07/12/2022	45.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161676	327	07/12/2022	75.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161676	328	07/12/2022	75.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161676	299	07/12/2022	35.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Purchase of Food & Drink	Revenue	161658	479	10/11/2022	4.85	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161659	228	11/11/2022	10.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161659	160	11/11/2022	15.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161659	189	11/11/2022	20.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Purchase of Food & Drink	Revenue	161663	166	17/11/2022	4.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Purchase of Food & Drink	Revenue	161644	7	19/10/2022	4.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Purchase of Food & Drink	Revenue	161685	68	20/12/2022	7.29	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Personal Needs	Revenue	161670	39	28/11/2022	1.48	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Personal Needs	Revenue	161670	38	28/11/2022	5.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
General Office Expenses	Revenue	161653	5	01/11/2022	455.87	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161659	215	11/11/2022	15.75	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161659	5	11/11/2022	10.00	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161659	169	11/11/2022	11.20	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161659	168	11/11/2022	16.00	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161662	333	16/11/2022	41.00	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161644	445	19/10/2022	18.00	Nil	FAST FOOD RESTAURANTS	GPC
Consumable Items	Revenue	161653	362	01/11/2022	2.49	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161653	361	01/11/2022	3.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161653	360	01/11/2022	16.78	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	657	05/10/2022	16.89	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161674	646	05/12/2022	3.73	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161675	28	06/12/2022	2.08	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161675	27	06/12/2022	3.74	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	11	06/12/2022	10.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	123	06/12/2022	11.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161637	96	10/10/2022	28.95	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	180	11/10/2022	13.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	315	11/11/2022	169.11	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	97	12/10/2022	84.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	57	12/10/2022	124.79	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	285	14/12/2022	8.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	286	14/12/2022	55.68	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	265	14/12/2022	11.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161662	8	16/11/2022	87.76	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	688	16/12/2022	20.03	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161683	735	16/12/2022	15.81	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	734	16/12/2022	5.82	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	733	16/12/2022	12.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	231	17/11/2022	12.36	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	881	17/11/2022	17.32	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	906	17/11/2022	14.27	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	511	18/10/2022	17.02	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	37	19/10/2022	7.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161684	496	19/12/2022	145.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161646	14	21/10/2022	61.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161646	238	21/10/2022	1.63	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161646	237	21/10/2022	7.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161686	416	21/12/2022	1.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	221	23/11/2022	10.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	23	26/10/2022	25.72	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	48	26/10/2022	27.98	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161649	167	26/10/2022	1.63	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	168	26/10/2022	2.49	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	166	26/10/2022	10.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161651	53	28/10/2022	1.21	Nil	GROCERY STORES, SUPERMARKETS	GPC
Bulbs / Plants / Trees	Revenue	161655	32	03/11/2022	75.00	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Premises Security	Revenue	161669	210	25/11/2022	6.23	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Premises Security	Revenue	161669	193	25/11/2022	19.43	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Purchase of Food & Drink	Revenue	161661	324	15/11/2022	22.00	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161684	41	19/12/2022	3.98	Nil	GROCERY STORES, SUPERMARKETS	GPC
Hospitality	Revenue	161653	342	01/11/2022	480.00	Nil	EATING PLACES, RESTAURANTS	GPC
Equipment	Revenue	161634	41	04/10/2022	221.00	Nil	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	GPC
Subscriptions	Revenue	161684	666	19/12/2022	152.99	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161633	2	03/10/2022	98.45	Nil	EATING PLACES, RESTAURANTS	GPC
Materials	Revenue	161647	667	24/10/2022	7.02	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Materials	Revenue	161647	130	24/10/2022	7.90	Nil	LAWN AND GARDEN SUPPLY STORES	GPC





Computer Equipment - New Software	Revenue	161669	59	25/11/2022	1.40	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Computer Equipment - New Software	Revenue	161669	59	25/11/2022	3.51	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Personal Needs	Revenue	161643	1095	18/10/2022	8.40	Nil	PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES	GPC
Travel & Public Transport Expenses	Revenue	161658	48	10/11/2022	3.20	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Purchase of Food & Drink	Revenue	161669	27	25/11/2022	6.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	27	25/11/2022	8.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Subscriptions	Revenue	161661	320	15/11/2022	0.12	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Subscriptions	Revenue	161661	321	15/11/2022	0.12	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Subscriptions	Revenue	161661	320	15/11/2022	9.98	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Subscriptions	Revenue	161661	321	15/11/2022	9.98	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Subscriptions	Revenue	161661	320	15/11/2022	14.89	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Subscriptions	Revenue	161661	321	15/11/2022	14.89	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Holidays & Outings	Revenue	161656	653	08/11/2022	29.25	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Birthday Allowance	Revenue	161656	77	08/11/2022	44.64	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Holidays & Outings	Revenue	161659	27	11/11/2022	15.00	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Holidays & Outings	Revenue	161659	223	11/11/2022	10.00	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Holidays & Outings	Revenue	161686	539	21/12/2022	5.00	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Furniture	Revenue	161682	167	15/12/2022	666.66	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Training Expenses	Revenue	161662	420	16/11/2022	48.03	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Training Expenses	Revenue	161662	420	16/11/2022	43.64	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Training Expenses	Revenue	161646	27	21/10/2022	70.73	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Training Expenses	Revenue	161646	101	21/10/2022	96.05	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Training Expenses	Revenue	161646	27	21/10/2022	64.27	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Training Expenses	Revenue	161646	101	21/10/2022	87.28	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161681	50	14/12/2022	123.15	Nil	TRAVEL AGENCIES AND TOUR OPERATORS	GPC
Equipment	Revenue	161655	72	03/11/2022	63.95	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Personal Needs (SS Client)	Revenue	161679	178	12/12/2022	22.48	Nil	EATING PLACES, RESTAURANTS	GPC
Equipment	Revenue	161634	19	04/10/2022	6.78	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161634	19	04/10/2022	6.78	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161634	19	04/10/2022	7.35	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161634	19	04/10/2022	8.05	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161634	19	04/10/2022	9.77	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161674	665	05/12/2022	204.57	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161650	137	27/10/2022	0.16	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161650	137	27/10/2022	0.35	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161650	137	27/10/2022	12.80	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161650	137	27/10/2022	19.08	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Equipment	Revenue	161650	137	27/10/2022	87.48	Nil	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GPC
Purchase of Food & Drink	Revenue	161654	114	02/11/2022	16.68	Nil	FAST FOOD RESTAURANTS	GPC
Family Assistance - Section 17(6)	Revenue	161633	103	03/10/2022	11.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161633	178	03/10/2022	14.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161633	163	03/10/2022	14.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
General Office Expenses	Revenue	161658	519	10/11/2022	9.17	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
General Office Expenses	Revenue	161658	532	10/11/2022	9.17	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
General Office Expenses	Revenue	161658	516	10/11/2022	11.67	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
General Office Expenses	Revenue	161658	518	10/11/2022	11.67	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
General Office Expenses	Revenue	161658	517	10/11/2022	13.33	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
General Office Expenses	Revenue	161658	531	10/11/2022	29.17	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161639	135	12/10/2022	14.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161679	120	12/12/2022	35.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161661	357	15/11/2022	-7.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161661	10	15/11/2022	-7.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161661	333	15/11/2022	14.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
General Office Expenses	Revenue	161662	426	16/11/2022	9.17	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161684	575	19/12/2022	14.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161684	611	19/12/2022	14.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161684	613	19/12/2022	14.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161684	542	19/12/2022	14.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161684	543	19/12/2022	14.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161687	96	22/12/2022	-7.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Family Placements	Revenue	161647	482	24/10/2022	-38.75	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Family Placements	Revenue	161647	475	24/10/2022	45.25	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161671	105	29/11/2022	14.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Consumable Items	Revenue	161671	104	29/11/2022	14.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
General Office Expenses	Revenue	161656	777	08/11/2022	10.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
General Office Expenses	Revenue	161656	606	08/11/2022	10.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
General Office Expenses	Revenue	161656	465	08/11/2022	10.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Other Telephones & Communications Equipment	Revenue	161663	889	17/11/2022	10.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Other Telephones & Communications Equipment	Revenue	161663	887	17/11/2022	25.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Other Telephones & Communications Equipment	Revenue	161663	893	17/11/2022	35.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Other Telephones & Communications Equipment	Revenue	161663	165	17/11/2022	35.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
General Office Expenses	Revenue	161669	17	25/11/2022	10.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
General Office Expenses	Revenue	161669	190	25/11/2022	10.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
General Office Expenses	Revenue	161669	55	25/11/2022	10.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Purchase of Food & Drink	Revenue	161644	101	19/10/2022	3.98	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Purchase of Food & Drink	Revenue	161675	261	06/12/2022	21.67	Nil	EATING PLACES, RESTAURANTS	GPC
Equipment - Leasing	Revenue	161646	259	21/10/2022	150.00	Nil	FAMILY CLOTHING STORES	GPC
Vehicle Fuel	Revenue	161643	984	18/10/2022	8.77	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Consumable Items	Revenue	161675	350	06/12/2022	107.20	Nil	WHOLESALE CLUBS	GPC
Consumable Items	Revenue	161639	148	12/10/2022	160.26	Nil	WHOLESALE CLUBS	GPC
Consumable Items	Revenue	161667	151	23/11/2022	106.50	Nil	WHOLESALE CLUBS	GPC
Equipment	Revenue	161666	51	22/11/2022	56.99	Nil	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GPC
Personal Needs	Revenue	161667	11	23/11/2022	31.30	Nil	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GPC
Educational Visits	Revenue	161661	45	15/11/2022	216.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Educational Visits	Revenue	161661	45	15/11/2022	216.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Educational Visits	Revenue	161663	904	17/11/2022	72.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Educational Visits	Revenue	161663	904	17/11/2022	72.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161656	512	08/11/2022	41.71	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161643	1011	18/10/2022	4.50	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Purchase of Food & Drink	Revenue	161636	35	06/10/2022	1.52	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161636	35	06/10/2022	1.52	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161642	10	17/10/2022	0.65	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161642	10	17/10/2022	0.97	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161642	10	17/10/2022	1.29	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161642	10	17/10/2022	1.94	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161642	10	17/10/2022	1.61	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Equipment	Revenue	161633	13	03/10/2022	60.83	Nil	SPORTING GOODS STORES	GPC
Holidays & Outings	Revenue	161643	661	18/10/2022	269.10	Nil	SPORTING GOODS STORES	GPC
Equipment	Revenue	161644	462	19/10/2022	29.85	Nil	SPORTS APPAREL, RIDING APPAREL STORES	GPC
Clothing	Revenue	161688	210	23/12/2022	49.17	Nil	SPORTING GOODS STORES	GPC
Consumable Items	Revenue	161636	373	06/10/2022	276.58	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Premises Cleaning	Revenue	161648	55	25/10/2022	114.46	Nil	WHOLESALE CLUBS	GPC
Repairs - Reactive	Revenue	161671	462	29/11/2022	162.00	Nil	WHOLESALE CLUBS	GPC
Equipment	Revenue	161684	510	19/12/2022	340.12	Nil	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	GPC
Equipment	Revenue	161684	510	19/12/2022	27.78	Nil	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	GPC
Subscriptions	Revenue	161675	269	06/12/2022	38.51	Nil	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	GPC
Subscriptions	Revenue	161675	269	06/12/2022	3.15	Nil	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	GPC
Training Expenses	Revenue	161687	32	22/12/2022	252.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC

Travel & Public Transport Expenses	Revenue	161659	296	11/11/2022	131.50	Nil	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161656	965	08/11/2022	12.95	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161658	502	10/11/2022	9.33	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161658	497	10/11/2022	7.08	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161658	498	10/11/2022	24.92	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161659	134	11/11/2022	11.95	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161659	61	11/11/2022	27.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161663	276	17/11/2022	29.90	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161643	1114	18/10/2022	16.50	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161643	101	18/10/2022	9.20	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161687	105	22/12/2022	30.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161687	3	22/12/2022	33.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161647	611	24/10/2022	30.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Materials	Revenue	161651	61	28/10/2022	26.27	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Holidays & Outings	Revenue	161685	288	20/12/2022	8.35	Nil	POOL AND BILLIARD ESTABLISHMENTS	GPC
Purchase of Food & Drink	Revenue	161635	701	05/10/2022	2.15	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161636	372	06/10/2022	6.10	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	267	06/12/2022	4.75	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	361	06/12/2022	3.60	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161656	1023	08/11/2022	30.19	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161659	241	11/11/2022	3.95	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161659	373	11/11/2022	3.15	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161659	257	11/11/2022	24.03	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161639	56	12/10/2022	3.00	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161643	1060	18/10/2022	11.15	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161684	471	19/12/2022	8.85	Nil	EATING PLACES, RESTAURANTS	GPC
Personal Needs (SS Client)	Revenue	161684	69	19/12/2022	1.05	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	245	20/12/2022	6.70	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161665	534	21/11/2022	10.55	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161686	65	21/12/2022	3.60	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161647	709	24/10/2022	7.05	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161647	662	24/10/2022	3.60	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161669	84	25/11/2022	6.50	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161637	427	10/10/2022	10.80	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161664	6	18/11/2022	9.30	Nil	EATING PLACES, RESTAURANTS	GPC
Recruitment Advertising Costs	Revenue	161653	339	01/11/2022	575.00	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Clothing	Revenue	161643	100	18/10/2022	31.82	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Clothing	Revenue	161644	449	19/10/2022	46.17	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Clothing	Revenue	161659	175	11/11/2022	22.98	Nil	FAMILY CLOTHING STORES	GPC
Printing & Stationery	Revenue	161651	62	28/10/2022	9.60	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Personal Needs (SS Client)	Revenue	161653	39	01/11/2022	10.75	Nil	AUTOMOTIVE PARTS, ACCESSORIES STORES	GPC
Personal Needs (SS Client)	Revenue	161653	39	01/11/2022	14.25	Nil	AUTOMOTIVE PARTS, ACCESSORIES STORES	GPC
Equipment	Revenue	161654	103	02/11/2022	4.17	Nil	BICYCLE SHOPS-SALES AND SERVICE	GPC
Civic Gifts / Hospitality	Revenue	161674	641	05/12/2022	4.99	Nil	BICYCLE SHOPS-SALES AND SERVICE	GPC
Birthday Allowance	Revenue	161684	475	19/12/2022	59.15	Nil	BICYCLE SHOPS-SALES AND SERVICE	GPC
Equipment	Revenue	161686	438	21/12/2022	67.52	Nil	BICYCLE SHOPS-SALES AND SERVICE	GPC
Equipment	Revenue	161686	424	21/12/2022	57.73	Nil	AUTOMOTIVE PARTS, ACCESSORIES STORES	GPC
Equipment	Revenue	161687	116	22/12/2022	99.99	Nil	AUTOMOTIVE PARTS, ACCESSORIES STORES	GPC
General Office Expenses	Revenue	161688	193	23/12/2022	14.98	Nil	BICYCLE SHOPS-SALES AND SERVICE	GPC
Equipment	Revenue	161649	19	26/10/2022	16.67	Nil	BICYCLE SHOPS-SALES AND SERVICE	GPC
Purchase of Food & Drink	Revenue	161657	142	09/11/2022	8.30	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Personal Needs (SS Client)	Revenue	161685	118	20/12/2022	14.25	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Health Promotion	Revenue	161665	31	21/11/2022	11.40	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Health Promotion	Revenue	161665	31	21/11/2022	11.40	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Health Promotion	Revenue	161665	31	21/11/2022	22.79	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Health Promotion	Revenue	161665	31	21/11/2022	22.79	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Health Promotion	Revenue	161665	31	21/11/2022	22.79	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Health Promotion	Revenue	161665	31	21/11/2022	22.79	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Health Promotion	Revenue	161665	31	21/11/2022	34.19	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Health Promotion	Revenue	161665	31	21/11/2022	34.19	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Health Promotion	Revenue	161665	31	21/11/2022	45.58	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Birthday Allowance	Revenue	161659	200	11/11/2022	8.00	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Repairs - Reactive	Revenue	161658	450	10/11/2022	22.58	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Purchase of Food & Drink	Revenue	161667	30	23/11/2022	53.40	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	34	10/11/2022	12.30	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Holidays & Outings	Revenue	161643	654	18/10/2022	15.60	Nil	FAST FOOD RESTAURANTS	GPC
Hospitality	Revenue	161635	36	05/10/2022	13.45	Nil	EATING PLACES, RESTAURANTS	GPC
Subscriptions	Revenue	161686	557	21/12/2022	293.70	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Premises Security	Revenue	161638	7	11/10/2022	9.88	Nil	GLASS, PAINT, WALLPAPER STORES	GPC
Premises Security	Revenue	161638	7	11/10/2022	9.88	Nil	GLASS, PAINT, WALLPAPER STORES	GPC
Equipment	Revenue	161672	6	30/11/2022	2.37	Nil	GLASS, PAINT, WALLPAPER STORES	GPC
Equipment	Revenue	161672	6	30/11/2022	3.56	Nil	GLASS, PAINT, WALLPAPER STORES	GPC
Equipment	Revenue	161672	6	30/11/2022	4.74	Nil	GLASS, PAINT, WALLPAPER STORES	GPC
Equipment	Revenue	161672	6	30/11/2022	7.11	Nil	GLASS, PAINT, WALLPAPER STORES	GPC
Equipment	Revenue	161672	6	30/11/2022	5.92	Nil	GLASS, PAINT, WALLPAPER STORES	GPC
Purchase of Food & Drink	Revenue	161687	46	22/12/2022	4.83	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Purchase of Food & Drink	Revenue	161658	550	10/11/2022	9.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Rent	Revenue	161655	21	03/11/2022	661.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Bed & Breakfast Accommodation	Revenue	161684	615	19/12/2022	723.73	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Bed & Breakfast Accommodation	Revenue	161684	526	19/12/2022	833.33	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161645	23	20/10/2022	14.62	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161645	11	20/10/2022	105.73	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161645	16	20/10/2022	164.90	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161645	15	20/10/2022	170.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161645	13	20/10/2022	192.06	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161645	17	20/10/2022	606.25	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161645	12	20/10/2022	727.92	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161645	8	20/10/2022	750.78	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161645	24	20/10/2022	1000.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Bed & Breakfast Accommodation	Revenue	161665	125	21/11/2022	833.33	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161686	361	21/12/2022	75.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Bed & Breakfast Accommodation	Revenue	161670	135	28/11/2022	833.33	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Birthday Allowance	Revenue	161681	111	14/12/2022	104.24	Nil	EATING PLACES, RESTAURANTS	GPC
Personal Needs (SS Client)	Revenue	161679	468	12/12/2022	40.00	Nil	SCHOOLS, BUSINESS AND SECRETARIAL	GPC
Educational Visits	Revenue	161681	65	14/12/2022	162.13	Nil	DEPARTMENT STORES	GPC
Educational Visits	Revenue	161681	65	14/12/2022	162.13	Nil	DEPARTMENT STORES	GPC
Promotions	Revenue	161684	561	19/12/2022	2.92	Nil	DEPARTMENT STORES	GPC
Promotions	Revenue	161684	560	19/12/2022	150.00	Nil	DEPARTMENT STORES	GPC
Purchase of Food & Drink	Revenue	161685	53	20/12/2022	100.00	Nil	DEPARTMENT STORES	GPC
Training Expenses	Revenue	161671	83	29/11/2022	24.00	Nil	BOOK STORES	GPC
Training Expenses	Revenue	161671	82	29/11/2022	25.00	Nil	SCHOOLS, BUSINESS AND SECRETARIAL	GPC
Educational Visits	Revenue	161661	38	15/11/2022	303.13	Nil	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	GPC
Educational Visits	Revenue	161661	38	15/11/2022	303.13	Nil	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	GPC
Travel & Public Transport Expenses	Revenue	161645	53	20/10/2022	20.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161686	13	21/12/2022	566.67	Nil	MOTOR VEHICLE SUPPLIES AND NEW PARTS	GPC
Purchase of Food & Drink	Revenue	161642	29	17/10/2022	12.78	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161642	23	17/10/2022	22.28	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Items For Resale	Revenue	161685	248	20/12/2022	15.45	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC

Items For Resale	Revenue	161685	198	20/12/2022	18.52	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161667	187	23/11/2022	14.60	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161667	50	23/11/2022	25.86	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161650	130	27/10/2022	21.92	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Equipment	Revenue	161683	913	16/12/2022	475.00	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Personal Needs (SS Client)	Revenue	161656	369	08/11/2022	80.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161656	329	08/11/2022	49.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161656	193	08/11/2022	58.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161656	798	08/11/2022	80.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161656	646	08/11/2022	127.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161640	259	13/10/2022	58.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs	Revenue	161661	49	15/11/2022	58.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161661	250	15/11/2022	58.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161661	37	15/11/2022	117.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161662	38	16/11/2022	49.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161662	67	16/11/2022	49.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161662	312	16/11/2022	75.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Assistance To Families (Section 34)	Revenue	161646	152	21/10/2022	80.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161686	426	21/12/2022	58.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Professional Fees	Revenue	161654	67	02/11/2022	81.00	Nil	FINES	GPC
Court Costs	Revenue	161675	253	06/12/2022	10.00	Nil	FINES	GPC
Court Costs	Revenue	161675	183	06/12/2022	31.00	Nil	FINES	GPC
Court Costs	Revenue	161675	177	06/12/2022	1701.50	Nil	FINES	GPC
Legal Fees	Revenue	161641	28	14/10/2022	23.40	Nil	FINES	GPC
Legal Fees	Revenue	161641	28	14/10/2022	2.60	Nil	FINES	GPC
Legal Fees	Revenue	161669	101	25/11/2022	19.80	Nil	FINES	GPC
Legal Fees	Revenue	161669	101	25/11/2022	2.20	Nil	FINES	GPC
S17 for Children In Need	Revenue	161675	373	06/12/2022	117.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161661	255	15/11/2022	26.50	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161668	39	24/11/2022	58.50	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161659	351	11/11/2022	27.98	Nil	RECORD SHOPS	GPC
Equipment	Revenue	161652	94	31/10/2022	11.98	Nil	RECORD SHOPS	GPC
Printing & Stationery	Revenue	161662	291	16/11/2022	1.50	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Rent	Revenue	161659	251	11/11/2022	93.72	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Hired Vehicles	Revenue	161651	51	28/10/2022	579.32	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
General Office Expenses	Revenue	161681	255	14/12/2022	210.00	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Leaving Care Grants Ssclient	Revenue	161656	493	08/11/2022	2.15	Nil	BAKERIES	GPC
Leaving Care Grants Ssclient	Revenue	161656	493	08/11/2022	2.85	Nil	BAKERIES	GPC
Equipment	Revenue	161635	552	05/10/2022	20.87	Nil	HARDWARE STORES	GPC
Personal Needs	Revenue	161635	42	05/10/2022	4.14	Nil	HARDWARE STORES	GPC
Kitchen Equipment	Revenue	161635	482	05/10/2022	3.15	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161674	500	05/12/2022	9.97	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161674	679	05/12/2022	11.49	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161674	348	05/12/2022	4.98	Nil	HARDWARE STORES	GPC
Materials	Revenue	161674	636	05/12/2022	7.42	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161675	26	06/12/2022	-49.99	Nil	HARDWARE STORES	GPC
Materials	Revenue	161675	130	06/12/2022	136.91	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161656	480	08/11/2022	9.96	Nil	HARDWARE STORES	GPC
Clothing	Revenue	161656	1034	08/11/2022	24.93	Nil	HARDWARE STORES	GPC
Holidays & Outings	Revenue	161656	342	08/11/2022	38.77	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161657	185	09/11/2022	41.66	Nil	HARDWARE STORES	GPC
Leaving Care Grants Ssclient	Revenue	161637	70	10/10/2022	10.38	Nil	HARDWARE STORES	GPC
Premises Cleaning	Revenue	161638	8	11/10/2022	3.25	Nil	HARDWARE STORES	GPC
Premises Cleaning	Revenue	161638	8	11/10/2022	3.25	Nil	HARDWARE STORES	GPC
Premises Cleaning	Revenue	161638	2	11/10/2022	11.87	Nil	HARDWARE STORES	GPC
Consumable Items	Revenue	161659	135	11/11/2022	0.99	Nil	HARDWARE STORES	GPC
Purchase of Food & Drink	Revenue	161639	157	12/10/2022	9.16	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161640	12	13/10/2022	52.71	Nil	HARDWARE STORES	GPC
Purchase of Food & Drink	Revenue	161680	254	13/12/2022	5.95	Nil	HARDWARE STORES	GPC
Purchase of Food & Drink	Revenue	161680	261	13/12/2022	10.68	Nil	HARDWARE STORES	GPC
Purchase of Food & Drink	Revenue	161680	50	13/12/2022	17.25	Nil	HARDWARE STORES	GPC
Educational Visits	Revenue	161681	289	14/12/2022	5.53	Nil	HARDWARE STORES	GPC
Educational Visits	Revenue	161681	289	14/12/2022	5.53	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161681	204	14/12/2022	3.74	Nil	HARDWARE STORES	GPC
Fixtures & Fittings	Revenue	161661	280	15/11/2022	51.42	Nil	HARDWARE STORES	GPC
Christmas Extras	Revenue	161683	890	16/12/2022	1.98	Nil	HARDWARE STORES	GPC
Purchase of Food & Drink	Revenue	161663	1006	17/11/2022	5.99	Nil	HARDWARE STORES	GPC
First Aid	Revenue	161663	236	17/11/2022	12.47	Nil	HARDWARE STORES	GPC
Personal Needs	Revenue	161643	1050	18/10/2022	7.47	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161643	1025	18/10/2022	84.54	Nil	HARDWARE STORES	GPC
Purchase of Food & Drink	Revenue	161664	28	18/11/2022	2.18	Nil	HARDWARE STORES	GPC
Premises Cleaning	Revenue	161685	266	20/12/2022	15.19	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161685	160	20/12/2022	10.00	Nil	HARDWARE STORES	GPC
Purchase of Food & Drink	Revenue	161685	159	20/12/2022	10.62	Nil	HARDWARE STORES	GPC
Kitchen Equipment	Revenue	161685	178	20/12/2022	2.07	Nil	HARDWARE STORES	GPC
Personal Needs (SS Client)	Revenue	161685	37	20/12/2022	4.55	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161665	537	21/11/2022	1.18	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161665	537	21/11/2022	1.78	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161665	537	21/11/2022	2.37	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161665	537	21/11/2022	3.55	Nil	HARDWARE STORES	GPC
Leaving Care Grants Ssclient	Revenue	161665	92	21/11/2022	37.57	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161665	537	21/11/2022	2.96	Nil	HARDWARE STORES	GPC
Materials	Revenue	161686	488	21/12/2022	125.05	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161686	463	21/12/2022	1.37	Nil	HARDWARE STORES	GPC
Materials	Revenue	161686	524	21/12/2022	8.29	Nil	HARDWARE STORES	GPC
Materials	Revenue	161687	115	22/12/2022	0.79	Nil	HARDWARE STORES	GPC
Materials	Revenue	161687	67	22/12/2022	6.60	Nil	HARDWARE STORES	GPC
Clothing	Revenue	161648	41	25/10/2022	1.57	Nil	HARDWARE STORES	GPC
General Office Expenses	Revenue	161648	27	25/10/2022	18.43	Nil	HARDWARE STORES	GPC
Materials	Revenue	161648	12	25/10/2022	2.15	Nil	HARDWARE STORES	GPC
Materials	Revenue	161648	11	25/10/2022	2.39	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161669	26	25/11/2022	26.34	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161669	83	25/11/2022	14.12	Nil	HARDWARE STORES	GPC
Repairs - Reactive	Revenue	161670	79	28/11/2022	2.07	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161671	433	29/11/2022	6.22	Nil	HARDWARE STORES	GPC
Purchase of Food & Drink	Revenue	161671	71	29/11/2022	93.55	Nil	HARDWARE STORES	GPC
Repairs - Reactive	Revenue	161671	99	29/11/2022	11.23	Nil	HARDWARE STORES	GPC
Materials	Revenue	161686	490	21/12/2022	-52.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Materials	Revenue	161686	490	21/12/2022	-52.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Materials	Revenue	161686	468	21/12/2022	111.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Materials	Revenue	161686	468	21/12/2022	111.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Materials	Revenue	161686	558	21/12/2022	54.17	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Subscriptions	Revenue	161681	102	14/12/2022	14.04	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161681	102	14/12/2022	32.76	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161681	102	14/12/2022	42.12	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161681	102	14/12/2022	56.16	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161681	102	14/12/2022	79.56	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161681	102	14/12/2022	145.08	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC



Subscriptions	Revenue	161681	102	14/12/2022	98.28	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161663	112	17/11/2022	102.24	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161663	112	17/11/2022	408.96	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161663	79	17/11/2022	3.37	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161663	79	17/11/2022	13.50	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161643	652	18/10/2022	6.20	Nil	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	GPC
Materials	Revenue	161644	78	19/10/2022	68.96	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Room Hire	Revenue	161654	12	02/11/2022	184.00	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
Special Needs Residential Placements (Private Contractors)	Revenue	161676	363	07/12/2022	161.64	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
Special Needs Residential Placements (Private Contractors)	Revenue	161676	367	07/12/2022	1218.73	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161637	43	10/10/2022	50.00	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
Holidays & Outings	Revenue	161661	340	15/11/2022	854.00	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
Parental Contact	Revenue	161662	328	16/11/2022	41.65	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
Foster Payments - Other	Revenue	161685	279	20/12/2022	120.00	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161667	283	23/11/2022	203.27	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
Hospitality	Revenue	161688	40	23/12/2022	374.58	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
S17 for Children In Need	Revenue	161668	19	24/11/2022	115.00	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
Conference Expenses	Revenue	161672	25	30/11/2022	67.73	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
Equipment	Revenue	161683	909	16/12/2022	115.00	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161674	179	05/12/2022	442.50	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
S17 for Children In Need	Revenue	161676	273	07/12/2022	189.17	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
S17 for Children In Need	Revenue	161662	429	16/11/2022	69.75	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
S17 for Children In Need	Revenue	161662	411	16/11/2022	124.67	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161686	408	21/12/2022	407.50	Nil	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	GPC
Materials	Revenue	161667	181	23/11/2022	50.64	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161659	29	11/11/2022	11.25	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Equipment	Revenue	161639	108	12/10/2022	10.00	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Printing & Stationery	Revenue	161654	26	02/11/2022	3.74	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161640	35	13/10/2022	8.50	Nil	BOOK STORES	GPC
Travel & Public Transport Expenses	Revenue	161634	6	04/10/2022	0.03	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161634	6	04/10/2022	1.48	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161634	6	04/10/2022	2.35	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161634	6	04/10/2022	2.68	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161634	6	04/10/2022	3.46	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161634	6	04/10/2022	13.25	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161634	6	04/10/2022	17.57	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161634	6	04/10/2022	26.28	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161670	404	28/11/2022	4.41	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161670	404	28/11/2022	4.41	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161670	404	28/11/2022	4.79	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161670	404	28/11/2022	5.24	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161670	404	28/11/2022	6.36	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161670	20	28/11/2022	22.05	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161670	20	28/11/2022	22.05	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161670	20	28/11/2022	23.93	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161670	20	28/11/2022	26.20	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161670	20	28/11/2022	31.78	Nil	PASSENGER RAILWAYS	GPC
Holidays & Outings	Revenue	161656	376	08/11/2022	1.50	Nil	BRIDGE AND ROAD FEES, TOLLS	GPC
Holidays & Outings	Revenue	161656	377	08/11/2022	1.50	Nil	BRIDGE AND ROAD FEES, TOLLS	GPC
Travel & Public Transport Expenses	Revenue	161679	145	12/12/2022	6.84	Nil	TRAVEL AGENCIES AND TOUR OPERATORS	GPC
Travel & Public Transport Expenses	Revenue	161679	145	12/12/2022	11.16	Nil	TRAVEL AGENCIES AND TOUR OPERATORS	GPC
Travel & Public Transport Expenses	Revenue	161679	145	12/12/2022	11.16	Nil	TRAVEL AGENCIES AND TOUR OPERATORS	GPC
Travel & Public Transport Expenses	Revenue	161679	145	12/12/2022	6.84	Nil	TRAVEL AGENCIES AND TOUR OPERATORS	GPC
Conference Expenses	Revenue	161683	12	16/12/2022	112.50	Nil	HYATT HOTELS	GPC
Equipment	Revenue	161679	470	12/12/2022	0.59	Nil	DRUG STORES, PHARMACIES	GPC
Equipment	Revenue	161679	470	12/12/2022	1.85	Nil	DRUG STORES, PHARMACIES	GPC
Equipment	Revenue	161679	470	12/12/2022	4.04	Nil	DRUG STORES, PHARMACIES	GPC
Equipment	Revenue	161679	470	12/12/2022	7.50	Nil	DRUG STORES, PHARMACIES	GPC
Equipment	Revenue	161679	470	12/12/2022	11.46	Nil	DRUG STORES, PHARMACIES	GPC
Equipment	Revenue	161679	470	12/12/2022	15.67	Nil	DRUG STORES, PHARMACIES	GPC
Equipment	Revenue	161679	470	12/12/2022	21.39	Nil	DRUG STORES, PHARMACIES	GPC
Equipment	Revenue	161679	470	12/12/2022	21.73	Nil	DRUG STORES, PHARMACIES	GPC
Travel & Public Transport Expenses	Revenue	161656	72	08/11/2022	13.29	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	5	10/11/2022	-3.19	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	3	10/11/2022	42.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	186	11/10/2022	9.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	164	11/10/2022	8.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	167	12/10/2022	1.46	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	167	12/10/2022	1.46	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	167	12/10/2022	1.58	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	167	12/10/2022	1.73	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	167	12/10/2022	2.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Educational Visits	Revenue	161679	51	12/12/2022	4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Educational Visits	Revenue	161679	51	12/12/2022	4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs (SS Client)	Revenue	161679	144	12/12/2022	7.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	281	17/11/2022	11.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161685	213	20/12/2022	4.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Recruitment Advertising Costs	Revenue	161653	345	01/11/2022	145.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Professional Fees	Revenue	161661	336	15/11/2022	2080.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Furniture	Revenue	161655	157	03/11/2022	212.50	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161674	657	05/12/2022	83.33	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161675	346	06/12/2022	213.58	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161659	211	11/11/2022	26.75	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161680	271	13/12/2022	365.50	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Leaving Care Grants Ssclient	Revenue	161660	34	14/11/2022	95.83	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	0.82	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	0.82	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	0.82	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	1.65	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	1.65	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	1.65	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	1.65	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	2.48	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	2.48	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	4.13	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	4.13	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	4.95	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	5.78	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	9.07	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	10.73	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	14.85	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161663	284	17/11/2022	14.85	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Purchase of Food & Drink	Revenue	161643	844	18/10/2022	6.50	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161644	422	19/10/2022	126.70	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161644	378	19/10/2022	26.77	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161644	378	19/10/2022	40.15	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161644	378	19/10/2022	53.53	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161644	378	19/10/2022	80.30	Nil	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	GPC

Equipment	Revenue	161644	378	19/10/2022	66.92	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Fixtures & Fittings	Revenue	161684	655	19/12/2022	40.24	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Fixtures & Fittings	Revenue	161684	655	19/12/2022	84.75	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Fixtures & Fittings	Revenue	161684	655	19/12/2022	105.76	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Fixtures & Fittings	Revenue	161684	655	19/12/2022	125.34	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	26	20/10/2022	4.42	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	26	20/10/2022	6.63	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	26	20/10/2022	8.83	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	26	20/10/2022	13.25	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	37	20/10/2022	0.82	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	42	20/10/2022	1.66	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	37	20/10/2022	2.57	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	42	20/10/2022	5.22	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	37	20/10/2022	5.60	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	37	20/10/2022	10.38	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	42	20/10/2022	11.40	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	37	20/10/2022	15.87	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	42	20/10/2022	21.14	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	37	20/10/2022	21.70	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	37	20/10/2022	29.63	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	37	20/10/2022	30.10	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	42	20/10/2022	32.30	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	42	20/10/2022	44.17	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	42	20/10/2022	60.33	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	42	20/10/2022	61.27	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161645	26	20/10/2022	11.04	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Holidays & Outings	Revenue	161663	830	17/11/2022	16.00	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Training Expenses	Revenue	161663	939	17/11/2022	67.74	Nil	SCHOOLS, TRADE AND VOCATIONAL	GPC
Personal Needs	Revenue	161649	152	26/10/2022	33.77	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs (SS Client)	Revenue	161674	189	05/12/2022	36.62	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
Personal Needs	Revenue	161667	47	23/11/2022	88.02	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
Equipment	Revenue	161652	111	31/10/2022	9.98	Nil	COMPUTER SOFTWARE STORES	GPC
Books & Other Publications	Revenue	161645	289	20/10/2022	1.10	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Books & Other Publications	Revenue	161645	289	20/10/2022	3.46	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Books & Other Publications	Revenue	161645	289	20/10/2022	7.56	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Books & Other Publications	Revenue	161645	289	20/10/2022	14.02	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Books & Other Publications	Revenue	161645	289	20/10/2022	21.42	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Books & Other Publications	Revenue	161645	289	20/10/2022	29.30	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Books & Other Publications	Revenue	161645	289	20/10/2022	40.01	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Books & Other Publications	Revenue	161645	289	20/10/2022	40.63	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Purchase of Food & Drink	Revenue	161682	3	15/12/2022	26.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Holidays & Outings	Revenue	161682	2	15/12/2022	36.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Fees	Revenue	161672	20	30/11/2022	112.00	Nil	BOOK STORES	GPC
Fees	Revenue	161672	20	30/11/2022	448.00	Nil	BOOK STORES	GPC
Materials	Revenue	161636	65	06/10/2022	127.02	Nil	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	GPC
Professional Fees	Revenue	161659	203	11/11/2022	140.00	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161645	68	20/10/2022	49.50	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161645	68	20/10/2022	148.50	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161661	330	15/11/2022	69.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161643	1007	18/10/2022	4.99	Nil	FAST FOOD RESTAURANTS	GPC
Fees	Revenue	161651	24	28/10/2022	2.38	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Fees	Revenue	161651	47	28/10/2022	5.50	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Course Fees	Revenue	161651	19	28/10/2022	378.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Course Fees	Revenue	161651	20	28/10/2022	790.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161658	395	10/11/2022	62.50	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161658	400	10/11/2022	62.50	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161658	394	10/11/2022	62.50	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161658	396	10/11/2022	62.50	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161658	397	10/11/2022	62.50	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161658	399	10/11/2022	62.50	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161658	398	10/11/2022	62.50	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Duke of Edinburgh Award Scheme	Revenue	161639	5	12/10/2022	20.00	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Duke of Edinburgh Award Scheme	Revenue	161639	5	12/10/2022	20.00	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Purchase of Food & Drink	Revenue	161674	192	05/12/2022	5.18	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Electricity	Revenue	161683	923	16/12/2022	25.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Clothing	Revenue	161675	360	06/12/2022	52.10	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161659	234	11/11/2022	85.10	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161639	10	12/10/2022	35.10	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161663	129	17/11/2022	110.10	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161644	8	19/10/2022	110.00	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161684	621	19/12/2022	28.99	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161685	295	20/12/2022	47.00	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161665	8	21/11/2022	45.99	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161665	3	21/11/2022	43.99	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161649	11	26/10/2022	87.10	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161650	24	27/10/2022	175.00	Nil	SPORTING GOODS STORES	GPC
Equipment	Revenue	161642	34	17/10/2022	150.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Holidays & Outings	Revenue	161681	213	14/12/2022	16.25	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Parental Contact	Revenue	161662	340	16/11/2022	15.50	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Parental Contact	Revenue	161662	352	16/11/2022	17.50	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Parental Contact	Revenue	161662	399	16/11/2022	19.50	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
No Recourse to Public Funds	Revenue	161662	321	16/11/2022	23.50	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Parental Contact	Revenue	161684	627	19/12/2022	17.50	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Parental Contact	Revenue	161684	465	19/12/2022	19.50	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Parental Contact	Revenue	161648	87	25/10/2022	15.50	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Purchase of Food & Drink	Revenue	161656	17	08/11/2022	33.54	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161639	102	12/10/2022	33.54	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161684	494	19/12/2022	33.54	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Holidays & Outings	Revenue	161643	94	18/10/2022	4.00	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Holidays & Outings	Revenue	161643	104	18/10/2022	8.00	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Holidays & Outings	Revenue	161643	93	18/10/2022	12.00	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Purchase of Food & Drink	Revenue	161686	543	21/12/2022	12.00	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Holidays & Outings	Revenue	161670	322	28/11/2022	8.00	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Pesticides & Chemicals	Revenue	161683	36	16/12/2022	513.01	Nil	CLEANING AND MAINTENANCE, JANITORIAL SERVICES	GPC
Printing & Stationery	Revenue	161679	8	12/12/2022	840.00	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Holidays & Outings	Revenue	161671	100	29/11/2022	90.00	Nil	EATING PLACES, RESTAURANTS	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161656	624	08/11/2022	8.90	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161656	624	08/11/2022	26.70	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161656	635	08/11/2022	0.29	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161656	635	08/11/2022	0.88	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Advertising	Revenue	161646	55	21/10/2022	207.02	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Advertising	Revenue	161646	54	21/10/2022	5.69	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Fees	Revenue	161651	13	28/10/2022	0.69	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Fees	Revenue	161651	38	28/10/2022	0.70	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Subscriptions	Revenue	161651	8	28/10/2022	35.10	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Subscriptions	Revenue	161651	9	28/10/2022	35.10	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Holidays & Outings	Revenue	161652	5	31/10/2022	20.00	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	1048	18/10/2022	28.33	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC

Purchase of Food & Drink	Revenue	161675	16	06/12/2022	15.48	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	258	20/12/2022	11.28	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161652	6	31/10/2022	27.90	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161652	8	31/10/2022	28.00	Nil	FAST FOOD RESTAURANTS	GPC
Materials	Revenue	161634	195	04/10/2022	189.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161675	20	06/12/2022	20.41	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161660	83	14/11/2022	83.33	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Leaving Care Grants Ssclient	Revenue	161660	92	14/11/2022	200.82	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	163	20/12/2022	153.45	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Fees	Revenue	161656	611	08/11/2022	4.80	Nil	COMPUTER SOFTWARE STORES	GPC
Subscriptions	Revenue	161656	627	08/11/2022	174.57	Nil	COMPUTER SOFTWARE STORES	GPC
Materials	Revenue	161674	330	05/12/2022	83.95	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161669	58	25/11/2022	196.16	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Fees	Revenue	161669	51	25/11/2022	5.39	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161658	459	10/11/2022	19.99	Nil	TENT AND AWNING SHOPS	GPC
Purchase of Food & Drink	Revenue	161638	184	11/10/2022	81.60	Nil	FREEZER, LOCKER MEAT PROVISIONERS	GPC
Purchase of Food & Drink	Revenue	161638	56	11/10/2022	84.79	Nil	FREEZER, LOCKER MEAT PROVISIONERS	GPC
Purchase of Food & Drink	Revenue	161638	225	11/10/2022	91.67	Nil	FREEZER, LOCKER MEAT PROVISIONERS	GPC
Purchase of Food & Drink	Revenue	161638	97	11/10/2022	196.02	Nil	FREEZER, LOCKER MEAT PROVISIONERS	GPC
Purchase of Food & Drink	Revenue	161648	77	25/10/2022	129.97	Nil	FREEZER, LOCKER MEAT PROVISIONERS	GPC
Purchase of Food & Drink	Revenue	161650	46	27/10/2022	190.03	Nil	FREEZER, LOCKER MEAT PROVISIONERS	GPC
Purchase of Food & Drink	Revenue	161671	459	29/11/2022	350.16	Nil	FREEZER, LOCKER MEAT PROVISIONERS	GPC
Purchase of Food & Drink	Revenue	161654	42	02/11/2022	16.97	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161634	8	04/10/2022	5.82	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161634	9	04/10/2022	5.82	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161634	10	04/10/2022	5.82	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161635	679	05/10/2022	12.26	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161674	790	05/12/2022	51.17	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	356	06/12/2022	8.47	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161656	12	08/11/2022	19.39	Nil	FAST FOOD RESTAURANTS	GPC
Personal Needs (SS Client)	Revenue	161656	1059	08/11/2022	15.16	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	435	10/11/2022	5.97	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	60	10/11/2022	27.21	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	537	10/11/2022	16.84	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161659	153	11/11/2022	7.90	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161659	275	11/11/2022	11.80	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161659	271	11/11/2022	6.74	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161659	272	11/11/2022	31.47	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161639	4	12/10/2022	19.46	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161639	442	12/10/2022	38.42	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161662	6	16/11/2022	8.28	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161662	293	16/11/2022	17.15	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161683	1081	16/12/2022	50.52	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161663	879	17/11/2022	10.48	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161663	850	17/11/2022	6.56	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161663	35	17/11/2022	30.81	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	1040	18/10/2022	52.47	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	1080	18/10/2022	3.65	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	933	18/10/2022	3.65	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	257	20/12/2022	17.86	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	304	20/12/2022	20.45	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	88	20/12/2022	20.24	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	190	20/12/2022	6.66	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	174	20/12/2022	7.48	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	136	20/12/2022	7.48	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	126	20/12/2022	7.48	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	117	20/12/2022	9.98	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161665	79	21/11/2022	14.96	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161665	80	21/11/2022	38.75	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161647	717	24/10/2022	9.15	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161649	30	26/10/2022	15.38	Nil	FAST FOOD RESTAURANTS	GPC
S17 for Children In Need	Revenue	161651	7	28/10/2022	3.32	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161670	321	28/11/2022	19.80	Nil	FAST FOOD RESTAURANTS	GPC
Materials	Revenue	161636	3	06/10/2022	53.90	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Holidays & Outings	Revenue	161665	91	21/11/2022	27.50	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161650	17	27/10/2022	13.35	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161670	6	28/11/2022	40.45	Nil	FAST FOOD RESTAURANTS	GPC
Hospitality	Revenue	161653	306	01/11/2022	10.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Hospitality	Revenue	161653	303	01/11/2022	20.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Hospitality	Revenue	161653	318	01/11/2022	130.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Hospitality	Revenue	161653	343	01/11/2022	240.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Hospitality	Revenue	161653	319	01/11/2022	300.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Hospitality	Revenue	161653	302	01/11/2022	370.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Hospitality	Revenue	161653	321	01/11/2022	500.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Purchase of Food & Drink	Revenue	161644	21	19/10/2022	1.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Family Placements	Revenue	161662	396	16/11/2022	35.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Family Placements	Revenue	161662	371	16/11/2022	37.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Family Placements	Revenue	161647	480	24/10/2022	37.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Items For Resale	Revenue	161636	384	06/10/2022	35.42	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Conference Expenses	Revenue	161686	11	21/12/2022	643.97	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161643	1010	18/10/2022	7.50	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161643	1008	18/10/2022	28.50	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Books & Other Publications	Revenue	161651	25	28/10/2022	86.39	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Hardware	Revenue	161661	226	15/11/2022	24.99	Nil	ELECTRONIC SALES	GPC
General Office Expenses	Revenue	161653	32	01/11/2022	452.55	Nil	EATING PLACES, RESTAURANTS	GPC
Travel & Public Transport Expenses	Revenue	161656	57	08/11/2022	21.50	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Training Expenses	Revenue	161686	60	21/12/2022	39.33	Nil	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161653	9	01/11/2022	113.20	Nil	ELECTRONIC SALES	GPC
Purchase of Food & Drink	Revenue	161659	64	11/11/2022	1.50	Nil	VIDEO GAME ARCADES/ESTABLISHMENTS	GPC
Holidays & Outings	Revenue	161659	28	11/11/2022	24.00	Nil	VIDEO GAME ARCADES/ESTABLISHMENTS	GPC
Holidays & Outings	Revenue	161643	963	18/10/2022	5.98	Nil	VIDEO GAME ARCADES/ESTABLISHMENTS	GPC
Holidays & Outings	Revenue	161643	964	18/10/2022	42.00	Nil	VIDEO GAME ARCADES/ESTABLISHMENTS	GPC
Holidays & Outings	Revenue	161686	67	21/12/2022	7.50	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161649	32	26/10/2022	21.00	Nil	VIDEO GAME ARCADES/ESTABLISHMENTS	GPC
Holidays & Outings	Revenue	161649	71	26/10/2022	34.50	Nil	VIDEO GAME ARCADES/ESTABLISHMENTS	GPC
Refuse Collection	Revenue	161638	34	11/10/2022	360.00	Nil	SALVAGE AND WRECKING YARDS	GPC
Conference Expenses	Revenue	161686	26	21/12/2022	248.40	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Books & Other Publications	Revenue	161684	469	19/12/2022	55.99	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Personal Needs	Revenue	161680	266	13/12/2022	134.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161661	33	15/11/2022	68.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161685	247	20/12/2022	13.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
S17 for Children In Need	Revenue	161648	66	25/10/2022	24.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161654	109	02/11/2022	2.90	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161654	110	02/11/2022	2.90	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Training Expenses	Revenue	161653	13	01/11/2022	9.45	Nil	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GPC
Training Expenses	Revenue	161653	13	01/11/2022	29.70	Nil	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GPC
Training Expenses	Revenue	161653	13	01/11/2022	64.80	Nil	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GPC
Training Expenses	Revenue	161653	13	01/11/2022	120.15	Nil	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GPC



Training Expenses	Revenue	161653	13	01/11/2022	183.60	Nil	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GPC
Training Expenses	Revenue	161653	13	01/11/2022	251.10	Nil	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GPC
Training Expenses	Revenue	161653	13	01/11/2022	342.90	Nil	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GPC
Training Expenses	Revenue	161653	13	01/11/2022	348.30	Nil	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	GPC
Training Expenses	Revenue	161687	100	22/12/2022	45.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Computer Equipment - New Hardware	Revenue	161675	264	06/12/2022	19.99	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161677	7	08/12/2022	31.50	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Computer Equipment - New Hardware	Revenue	161683	766	16/12/2022	33.75	Nil	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	GPC
Equipment	Revenue	161639	168	12/10/2022	18.45	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161639	168	12/10/2022	27.67	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161639	168	12/10/2022	36.89	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161639	168	12/10/2022	55.34	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161639	168	12/10/2022	46.11	Nil	ELECTRONIC SALES	GPC
Payments	Revenue	161680	304	13/12/2022	20.00	Nil	BARBER AND BEAUTY SHOPS	GPC
Payments	Revenue	161680	280	13/12/2022	10.99	Nil	DEPARTMENT STORES	GPC
Purchase of Food & Drink	Revenue	161674	181	05/12/2022	26.34	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	187	05/12/2022	8.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	68	05/12/2022	12.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs (SS Client)	Revenue	161656	69	08/11/2022	28.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161678	250	09/12/2022	2.41	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161678	250	09/12/2022	3.62	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161678	250	09/12/2022	4.82	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161678	250	09/12/2022	7.23	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161678	250	09/12/2022	6.03	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	23	10/11/2022	0.21	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	22	10/11/2022	18.47	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	547	10/11/2022	3.48	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	546	10/11/2022	17.61	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	17	12/10/2022	2.36	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	37	13/12/2022	2.19	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	354	13/12/2022	12.77	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	253	13/12/2022	5.66	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	275	13/12/2022	74.38	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	267	13/12/2022	16.64	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	56	13/12/2022	84.07	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161660	8	14/11/2022	46.03	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	73	14/12/2022	150.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	54	14/12/2022	2.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	32	14/12/2022	7.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	55	14/12/2022	11.58	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	33	14/12/2022	66.21	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	185	14/12/2022	1.48	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	184	14/12/2022	9.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161682	17	15/12/2022	7.87	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161683	709	16/12/2022	1.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	710	16/12/2022	1.48	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	708	16/12/2022	8.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161642	24	17/10/2022	1.79	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161642	22	17/10/2022	1.98	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161642	19	17/10/2022	4.08	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	76	17/11/2022	0.49	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	59	17/11/2022	1.97	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	1015	17/11/2022	7.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	77	17/11/2022	30.07	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	60	17/11/2022	61.01	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1043	18/10/2022	11.69	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	879	18/10/2022	24.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	43	18/10/2022	8.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
General Office Expenses	Revenue	161643	33	18/10/2022	8.51	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161644	42	19/10/2022	49.07	Nil	GROCERY STORES, SUPERMARKETS	GPC
Items For Resale	Revenue	161685	273	20/12/2022	6.54	Nil	GROCERY STORES, SUPERMARKETS	GPC
Premises Cleaning	Revenue	161665	46	21/11/2022	32.73	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	16	21/12/2022	0.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	7	21/12/2022	1.68	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	15	21/12/2022	12.07	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	6	21/12/2022	44.59	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161686	529	21/12/2022	10.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	55	23/11/2022	7.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	13	23/11/2022	6.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	32	24/10/2022	1.63	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	33	24/10/2022	10.66	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	60	25/11/2022	10.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	12	25/11/2022	3.86	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	30	27/10/2022	4.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	85	28/11/2022	1.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	86	28/11/2022	22.78	Nil	GROCERY STORES, SUPERMARKETS	GPC
Premises Cleaning	Revenue	161671	76	29/11/2022	2.49	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161652	67	31/10/2022	13.32	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161652	68	31/10/2022	13.32	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161652	34	31/10/2022	3.78	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161652	36	31/10/2022	4.96	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161665	30	21/11/2022	6.55	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Health Promotion	Revenue	161665	30	21/11/2022	6.55	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Health Promotion	Revenue	161665	30	21/11/2022	13.11	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Health Promotion	Revenue	161665	30	21/11/2022	13.11	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Health Promotion	Revenue	161665	30	21/11/2022	13.11	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Health Promotion	Revenue	161665	30	21/11/2022	13.11	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Health Promotion	Revenue	161665	30	21/11/2022	19.66	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Health Promotion	Revenue	161665	30	21/11/2022	19.66	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Health Promotion	Revenue	161665	30	21/11/2022	26.21	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
General Office Expenses	Revenue	161677	16	08/12/2022	35.00	Nil	FLORISTS	GPC
Holidays & Outings	Revenue	161656	789	08/11/2022	30.00	Nil	BANDS, ORCHESTRAS, & MISC ENTRTRNRS-NOT ELSWHR CLAS	GPC
Personal Needs (SS Client)	Revenue	161685	116	20/12/2022	8.32	Nil	DRUG STORES, PHARMACIES	GPC
Purchase of Food & Drink	Revenue	161633	52	03/10/2022	4.30	Nil	PASSENGER RAILWAYS	GPC
Purchase of Food & Drink	Revenue	161633	52	03/10/2022	5.70	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161674	194	05/12/2022	7.10	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161674	177	05/12/2022	4.83	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161674	177	05/12/2022	9.37	Nil	PASSENGER RAILWAYS	GPC
S17 for Children In Need	Revenue	161675	380	06/12/2022	51.60	Nil	PASSENGER RAILWAYS	GPC
S17 for Children In Need	Revenue	161675	159	06/12/2022	84.00	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161656	788	08/11/2022	56.00	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161656	645	08/11/2022	10.20	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161656	921	08/11/2022	89.40	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161656	181	08/11/2022	113.40	Nil	PASSENGER RAILWAYS	GPC
S17 for Children In Need	Revenue	161678	231	09/12/2022	57.00	Nil	PASSENGER RAILWAYS	GPC
S17 for Children In Need	Revenue	161678	293	09/12/2022	57.00	Nil	PASSENGER RAILWAYS	GPC
S17 for Children In Need	Revenue	161678	275	09/12/2022	57.00	Nil	PASSENGER RAILWAYS	GPC
S17 for Children In Need	Revenue	161678	232	09/12/2022	101.50	Nil	PASSENGER RAILWAYS	GPC



Travel & Public Transport Expenses	Revenue	161665	539	21/11/2022	2.55	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161665	539	21/11/2022	2.55	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161665	539	21/11/2022	2.55	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161665	539	21/11/2022	2.55	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161665	539	21/11/2022	2.55	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161665	539	21/11/2022	2.55	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161665	539	21/11/2022	3.19	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161665	539	21/11/2022	3.19	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161665	539	21/11/2022	3.19	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161665	539	21/11/2022	3.19	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161665	539	21/11/2022	3.83	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161665	539	21/11/2022	6.38	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161686	407	21/12/2022	15.30	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161686	403	21/12/2022	47.40	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161686	57	21/12/2022	57.00	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161686	405	21/12/2022	59.80	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161686	406	21/12/2022	114.00	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161686	56	21/12/2022	114.00	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161686	514	21/12/2022	171.00	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161666	105	22/11/2022	10.20	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161666	106	22/11/2022	105.30	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161688	187	23/12/2022	86.80	Nil	PASSENGER RAILWAYS	GPC
Family Placements	Revenue	161647	466	24/10/2022	10.30	Nil	PASSENGER RAILWAYS	GPC
Family Placements	Revenue	161647	528	24/10/2022	11.80	Nil	PASSENGER RAILWAYS	GPC
Family Placements	Revenue	161647	27	24/10/2022	80.80	Nil	PASSENGER RAILWAYS	GPC
Family Placements	Revenue	161647	527	24/10/2022	126.70	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161668	70	24/11/2022	47.15	Nil	PASSENGER RAILWAYS	GPC
Family Placements	Revenue	161648	101	25/10/2022	57.00	Nil	PASSENGER RAILWAYS	GPC
Family Placements	Revenue	161648	83	25/10/2022	79.80	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161648	88	25/10/2022	40.40	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161648	43	25/10/2022	107.80	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	0.21	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	0.21	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	0.21	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	0.21	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	0.21	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	0.21	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	0.57	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	1.24	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	1.24	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	1.24	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	1.35	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	1.63	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	1.75	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	2.04	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	2.98	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	2.98	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	2.98	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	2.98	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	3.75	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	4.90	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	5.16	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	5.35	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	5.35	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	5.35	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	5.55	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	6.46	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	8.41	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	11.59	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	12.73	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	61	25/11/2022	24.75	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	4	26/10/2022	0.02	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	4	26/10/2022	0.88	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	4	26/10/2022	1.40	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	4	26/10/2022	1.60	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	4	26/10/2022	2.06	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	4	26/10/2022	7.90	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	4	26/10/2022	10.48	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	4	26/10/2022	15.67	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161650	26	27/10/2022	0.87	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161650	26	27/10/2022	1.43	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161650	26	27/10/2022	1.43	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161650	26	27/10/2022	0.87	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161672	71	30/11/2022	21.10	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161672	17	30/11/2022	75.40	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161672	27	30/11/2022	75.40	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161672	70	30/11/2022	127.40	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161686	18	21/12/2022	200.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Purchase of Food & Drink	Revenue	161681	120	14/12/2022	5.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	80	14/12/2022	6.18	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	972	17/11/2022	1.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161663	34	17/11/2022	13.74	Nil	DAIRY PRODUCTS STORES	GPC
Equipment	Revenue	161649	49	26/10/2022	4.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	20	26/10/2022	1.89	Nil	GROCERY STORES, SUPERMARKETS	GPC
Payments	Revenue	161680	270	13/12/2022	11.50	Nil	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	GPC
Travel & Public Transport Expenses	Revenue	161633	57	03/10/2022	4.09	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161633	57	03/10/2022	5.42	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161633	58	03/10/2022	6.19	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161633	58	03/10/2022	8.21	Nil	PASSENGER RAILWAYS	GPC
Purchase of Food & Drink	Revenue	161633	26	03/10/2022	18.00	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161633	26	03/10/2022	27.00	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161633	26	03/10/2022	36.00	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161633	26	03/10/2022	54.00	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161633	26	03/10/2022	45.00	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161669	79	25/11/2022	8.00	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Holidays & Outings	Revenue	161663	37	17/11/2022	3.00	Nil	DIGITAL GOODS SOFTWARE APPLICATIONS	GPC
Birthday Allowance	Revenue	161656	76	08/11/2022	17.98	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161659	31	11/11/2022	136.08	Nil	SPORTING GOODS STORES	GPC
Equipment	Revenue	161659	119	11/11/2022	18.40	Nil	HARDWARE STORES	GPC
Training Expenses	Revenue	161633	183	03/10/2022	597.60	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Books & Other Publications	Revenue	161634	17	04/10/2022	35.70	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Books & Other Publications	Revenue	161634	17	04/10/2022	35.70	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Books & Other Publications	Revenue	161634	17	04/10/2022	38.74	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Books & Other Publications	Revenue	161634	17	04/10/2022	42.41	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Books & Other Publications	Revenue	161634	17	04/10/2022	51.45	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161635	684	05/10/2022	10.10	Nil	DIGITAL GOODS MULTI CATEGORY	GPC



Computer Equipment - Annual Maintenance of Existing	Revenue	161635	685	05/10/2022	13.65	Nil	DIGITAL GOODS MULTI CATEGORY	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161635	684	05/10/2022	30.30	Nil	DIGITAL GOODS MULTI CATEGORY	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161635	685	05/10/2022	40.97	Nil	DIGITAL GOODS MULTI CATEGORY	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161656	37	08/11/2022	26.13	Nil	DIGITAL GOODS MULTI CATEGORY	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161656	37	08/11/2022	78.39	Nil	DIGITAL GOODS MULTI CATEGORY	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161670	129	28/11/2022	24.46	Nil	DIGITAL GOODS MULTI CATEGORY	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161670	129	28/11/2022	73.38	Nil	DIGITAL GOODS MULTI CATEGORY	GPC
Purchase of Food & Drink	Revenue	161670	307	28/11/2022	54.24	Nil	WHOLESALE CLUBS	GPC
Purchase of Food & Drink	Revenue	161635	475	05/10/2022	16.24	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	644	05/12/2022	4.95	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	501	05/12/2022	3.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Christmas Extras	Revenue	161683	905	16/12/2022	14.08	Nil	GROCERY STORES, SUPERMARKETS	GPC
Christmas Extras	Revenue	161683	904	16/12/2022	59.61	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	25	25/11/2022	61.76	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	71	28/11/2022	9.58	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	70	28/11/2022	35.29	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161635	45	05/10/2022	76.28	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Equipment	Revenue	161663	287	17/11/2022	145.00	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Prizes	Revenue	161635	3	05/10/2022	100.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Prizes	Revenue	161635	173	05/10/2022	133.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	339	06/12/2022	44.12	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	2	10/11/2022	3.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	4	10/11/2022	17.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161665	26	21/11/2022	8.62	Nil	GROCERY STORES, SUPERMARKETS	GPC
Foster Payments - Other	Revenue	161688	55	23/12/2022	45.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Foster Payments - Other	Revenue	161688	56	23/12/2022	45.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Foster Payments - Other	Revenue	161688	57	23/12/2022	45.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Civic Gifts / Hospitality	Revenue	161688	191	23/12/2022	53.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	520	24/10/2022	1.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	2	26/10/2022	0.73	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161649	2	26/10/2022	0.73	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161649	2	26/10/2022	0.79	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161649	2	26/10/2022	0.87	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161649	2	26/10/2022	1.05	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161633	84	03/10/2022	12.38	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161633	84	03/10/2022	28.88	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161633	84	03/10/2022	37.13	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161633	84	03/10/2022	49.50	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161633	84	03/10/2022	70.13	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161633	84	03/10/2022	127.88	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161633	84	03/10/2022	86.63	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161670	400	28/11/2022	12.08	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Birthday Allowance	Revenue	161684	590	19/12/2022	61.50	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Clothing	Revenue	161665	72	21/11/2022	35.50	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Clothing	Revenue	161651	55	28/10/2022	13.75	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Furniture	Revenue	161675	335	06/12/2022	215.72	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Licences	Revenue	161674	484	05/12/2022	9.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs (SS Client)	Revenue	161636	307	06/10/2022	10.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs (SS Client)	Revenue	161656	161	08/11/2022	11.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs	Revenue	161658	31	10/11/2022	8.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs	Revenue	161658	35	10/11/2022	15.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs (SS Client)	Revenue	161638	89	11/10/2022	9.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161669	85	25/11/2022	13.99	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs	Revenue	161669	81	25/11/2022	5.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Vehicle Fuel	Revenue	161683	957	16/12/2022	15.87	Nil	FUEL DISPENSER, AUTOMATED	GPC
Purchase of Food & Drink	Revenue	161654	101	02/11/2022	7.42	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161654	100	02/11/2022	10.65	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161654	19	02/11/2022	6.48	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161635	524	05/10/2022	4.57	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161635	16	05/10/2022	5.57	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161635	21	05/10/2022	10.78	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161635	39	05/10/2022	10.16	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161635	689	05/10/2022	11.02	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161674	208	05/12/2022	9.19	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161674	541	05/12/2022	9.51	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161674	627	05/12/2022	2.40	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161674	628	05/12/2022	3.81	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	288	06/12/2022	2.28	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	287	06/12/2022	6.15	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	363	06/12/2022	6.40	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	259	06/12/2022	8.34	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	260	06/12/2022	12.05	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	37	06/12/2022	5.19	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161656	36	08/11/2022	0.99	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161656	492	08/11/2022	10.63	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161656	58	08/11/2022	4.82	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161656	1018	08/11/2022	5.96	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161656	790	08/11/2022	14.96	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161657	188	09/11/2022	17.59	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161637	131	10/10/2022	2.65	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	463	10/11/2022	7.12	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	434	10/11/2022	8.65	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	37	10/11/2022	11.15	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	456	10/11/2022	11.29	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	491	10/11/2022	3.32	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	360	10/11/2022	14.47	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	441	10/11/2022	4.97	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	544	10/11/2022	22.77	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	530	10/11/2022	18.03	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	426	10/11/2022	2.49	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161658	52	10/11/2022	49.74	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161659	1	11/11/2022	12.65	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161659	12	11/11/2022	10.86	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161659	268	11/11/2022	2.48	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161659	201	11/11/2022	12.82	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161639	43	12/10/2022	14.39	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161639	11	12/10/2022	8.07	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161679	143	12/12/2022	2.57	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161680	43	13/12/2022	23.22	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161680	33	13/12/2022	15.09	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161680	16	13/12/2022	30.51	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161680	262	13/12/2022	18.52	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161660	77	14/11/2022	8.48	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161662	308	16/11/2022	6.80	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161662	34	16/11/2022	10.38	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161662	9	16/11/2022	12.66	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161662	12	16/11/2022	7.76	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161662	292	16/11/2022	11.27	Nil	FAST FOOD RESTAURANTS	GPC

Purchase of Food & Drink	Revenue	161683	908	16/12/2022	8.96	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161683	777	16/12/2022	7.35	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161683	1029	16/12/2022	4.88	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161683	989	16/12/2022	47.99	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161663	282	17/11/2022	12.56	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161663	46	17/11/2022	9.45	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161663	113	17/11/2022	5.31	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161643	99	18/10/2022	12.54	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161643	1057	18/10/2022	13.04	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161643	976	18/10/2022	5.93	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161643	962	18/10/2022	4.58	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	856	18/10/2022	7.96	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	795	18/10/2022	7.78	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	640	18/10/2022	54.70	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	957	18/10/2022	3.31	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	914	18/10/2022	2.57	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	839	18/10/2022	4.07	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	915	18/10/2022	18.56	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	909	18/10/2022	0.82	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	956	18/10/2022	0.82	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	905	18/10/2022	7.38	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	766	18/10/2022	4.06	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	764	18/10/2022	11.22	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	1041	18/10/2022	5.13	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	1038	18/10/2022	27.18	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	1046	18/10/2022	37.93	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	657	18/10/2022	14.34	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	655	18/10/2022	30.01	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	631	18/10/2022	3.67	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161664	17	18/11/2022	5.98	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161644	443	19/10/2022	5.39	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161644	39	19/10/2022	15.44	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161684	443	19/12/2022	17.26	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161684	480	19/12/2022	54.82	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	179	20/12/2022	9.35	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	175	20/12/2022	7.12	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	305	20/12/2022	9.39	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	249	20/12/2022	3.57	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	119	20/12/2022	6.98	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161646	70	21/10/2022	7.39	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161686	458	21/12/2022	12.44	Nil	FAST FOOD RESTAURANTS	GPC
S17 for Children In Need	Revenue	161686	23	21/12/2022	3.64	Nil	FAST FOOD RESTAURANTS	GPC
S17 for Children In Need	Revenue	161686	22	21/12/2022	5.98	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161687	104	22/12/2022	5.41	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161687	113	22/12/2022	26.05	Nil	EATING PLACES, RESTAURANTS	GPC
Educational Visits	Revenue	161667	40	23/11/2022	9.24	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161667	161	23/11/2022	13.28	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161667	25	23/11/2022	37.58	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161669	80	25/11/2022	8.37	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161669	93	25/11/2022	9.00	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161649	34	26/10/2022	14.47	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161650	144	27/10/2022	5.50	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161650	43	27/10/2022	8.85	Nil	EATING PLACES, RESTAURANTS	GPC
S17 for Children In Need	Revenue	161651	17	28/10/2022	2.73	Nil	EATING PLACES, RESTAURANTS	GPC
S17 for Children In Need	Revenue	161651	50	28/10/2022	2.98	Nil	EATING PLACES, RESTAURANTS	GPC
S17 for Children In Need	Revenue	161651	33	28/10/2022	5.98	Nil	EATING PLACES, RESTAURANTS	GPC
S17 for Children In Need	Revenue	161651	6	28/10/2022	7.13	Nil	EATING PLACES, RESTAURANTS	GPC
S17 for Children In Need	Revenue	161651	18	28/10/2022	4.66	Nil	FAST FOOD RESTAURANTS	GPC
S17 for Children In Need	Revenue	161651	4	28/10/2022	5.59	Nil	FAST FOOD RESTAURANTS	GPC
S17 for Children In Need	Revenue	161651	5	28/10/2022	5.59	Nil	FAST FOOD RESTAURANTS	GPC
S17 for Children In Need	Revenue	161651	44	28/10/2022	5.79	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161670	130	28/11/2022	7.06	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161670	75	28/11/2022	16.45	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161670	133	28/11/2022	2.48	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161670	132	28/11/2022	6.80	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161670	74	28/11/2022	17.76	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161670	402	28/11/2022	4.13	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161670	399	28/11/2022	46.90	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161670	7	28/11/2022	3.08	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161670	5	28/11/2022	16.16	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161652	17	31/10/2022	10.04	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	13	31/10/2022	41.20	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	12	31/10/2022	1.90	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	118	31/10/2022	11.82	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	50	31/10/2022	4.64	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	86	31/10/2022	15.12	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	30	31/10/2022	11.79	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	122	31/10/2022	12.25	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	121	31/10/2022	14.12	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	80	31/10/2022	29.14	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	87	31/10/2022	5.07	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	21	31/10/2022	15.43	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	48	31/10/2022	7.93	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	116	31/10/2022	26.59	Nil	EATING PLACES, RESTAURANTS	GPC
Personal Needs (SS Client)	Revenue	161637	34	10/10/2022	3.44	Nil	PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES	GPC
Personal Needs (SS Client)	Revenue	161637	34	10/10/2022	4.56	Nil	PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES	GPC
Training Expenses	Revenue	161672	18	30/11/2022	0.44	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
Training Expenses	Revenue	161672	18	30/11/2022	0.89	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
Training Expenses	Revenue	161672	18	30/11/2022	0.89	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
Training Expenses	Revenue	161672	18	30/11/2022	1.78	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
Training Expenses	Revenue	161672	18	30/11/2022	2.22	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
Training Expenses	Revenue	161672	18	30/11/2022	2.22	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
Training Expenses	Revenue	161672	18	30/11/2022	36.02	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
Personal Needs	Revenue	161644	70	19/10/2022	35.00	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Materials	Revenue	161651	59	28/10/2022	15.32	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Equipment	Revenue	161663	66	17/11/2022	0.73	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	66	17/11/2022	2.31	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	66	17/11/2022	5.03	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	66	17/11/2022	9.33	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	66	17/11/2022	14.26	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	66	17/11/2022	19.51	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	66	17/11/2022	26.64	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	66	17/11/2022	27.06	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	58	17/11/2022	0.02	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	58	17/11/2022	0.06	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	58	17/11/2022	0.14	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	58	17/11/2022	0.26	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	58	17/11/2022	0.39	Nil	COMPUTER SOFTWARE STORES	GPC

Equipment	Revenue	161663	58	17/11/2022	0.54	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	58	17/11/2022	0.73	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161663	58	17/11/2022	0.74	Nil	COMPUTER SOFTWARE STORES	GPC
Holidays & Outings	Revenue	161663	42	17/11/2022	5.40	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Holidays & Outings	Revenue	161663	44	17/11/2022	6.00	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161663	43	17/11/2022	12.25	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Christmas Extras	Revenue	161671	98	29/11/2022	59.24	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Vehicle Fuel	Revenue	161656	604	08/11/2022	17.32	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Vehicle Fuel	Revenue	161671	84	29/11/2022	16.84	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Civic Gifts / Hospitality	Revenue	161669	14	25/11/2022	40.00	Nil	FLORISTS	GPC
Personal Needs	Revenue	161659	218	11/11/2022	1.79	Nil	DIGITAL GOODS GAMES	GPC
Equipment	Revenue	161654	60	02/11/2022	19.17	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	455	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	664	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	477	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	73	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	488	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	92	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	456	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	489	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	1061	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	93	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	665	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	454	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	1056	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	453	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	1057	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	666	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	457	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	1058	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	739	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	378	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	458	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	461	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	490	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	1053	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	1055	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	91	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	46	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	740	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	981	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	1062	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	752	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161656	70	08/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Equipment	Revenue	161677	147	08/12/2022	23.00	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Equipment	Revenue	161677	59	08/12/2022	23.00	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161663	869	17/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161663	75	17/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161663	858	17/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161663	78	17/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161663	868	17/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161664	4	18/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161664	2	18/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161664	3	18/11/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161684	656	19/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161684	657	19/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	28	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	10	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	59	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	12	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	188	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	11	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	29	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	189	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	30	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	31	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	32	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	13	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	23	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	33	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	42	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Computer Equipment - New Software	Revenue	161688	190	23/12/2022	9.40	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Subscriptions	Revenue	161644	427	19/10/2022	10.99	Nil	DIGITAL GOODS GAMES	GPC
Purchase of Food & Drink	Revenue	161647	28	24/10/2022	97.61	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Other Telephones & Communications Equipment	Revenue	161644	44	19/10/2022	3.99	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Equipment	Revenue	161652	51	31/10/2022	7.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Travel & Public Transport Expenses	Revenue	161659	173	11/11/2022	1.10	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
General Office Expenses	Revenue	161653	8	01/11/2022	15.65	Nil	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	GPC
Pesticides & Chemicals	Revenue	161653	12	01/11/2022	31.65	Nil	PET SHOPS - PET FOODS AND SUPPLIES	GPC
Court Costs	Revenue	161659	293	11/11/2022	35.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Court Costs	Revenue	161659	300	11/11/2022	35.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Court Costs	Revenue	161663	258	17/11/2022	35.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Court Costs	Revenue	161663	259	17/11/2022	35.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Court Costs	Revenue	161666	159	22/11/2022	1.66	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Court Costs	Revenue	161666	159	22/11/2022	3.32	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Court Costs	Revenue	161666	159	22/11/2022	3.32	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Court Costs	Revenue	161666	159	22/11/2022	17.43	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Court Costs	Revenue	161666	159	22/11/2022	26.56	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Court Costs	Revenue	161666	159	22/11/2022	30.71	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Court Costs	Revenue	161651	106	28/10/2022	50.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Printing & Stationery	Revenue	161643	861	18/10/2022	6.32	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Personal Needs (SS Client)	Revenue	161656	53	08/11/2022	86.90	Nil	OPTICIANS,OPTICAL GOODS & EYEGLASSES	GPC
Travel & Public Transport Expenses	Revenue	161674	77	05/12/2022	7.08	Nil	PASSENGER RAILWAYS	GPC
Equipment	Revenue	161637	73	10/10/2022	2.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161686	487	21/12/2022	41.80	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161670	137	28/11/2022	7.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Purchase of Food & Drink	Revenue	161653	340	01/11/2022	3.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161654	77	02/11/2022	7.95	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	107	02/11/2022	13.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	106	02/11/2022	64.56	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	113	02/11/2022	7.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	64	02/11/2022	8.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	81	02/11/2022	33.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	78	02/11/2022	67.91	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161633	24	03/10/2022	2.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161633	24	03/10/2022	4.38	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161633	24	03/10/2022	5.84	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161633	24	03/10/2022	8.76	Nil	GROCERY STORES, SUPERMARKETS	GPC



Purchase of Food & Drink	Revenue	161633	24	03/10/2022	7.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	521	05/10/2022	4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161674	789	05/12/2022	7.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Civic Gifts / Hospitality	Revenue	161674	50	05/12/2022	21.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	278	06/10/2022	7.98	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	251	06/12/2022	4.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	1	06/12/2022	67.88	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	15	06/12/2022	156.18	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	352	06/12/2022	3.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	403	06/12/2022	5.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	33	06/12/2022	9.42	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	265	06/12/2022	10.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	33	06/12/2022	0.77	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	265	06/12/2022	0.84	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	1064	08/11/2022	5.89	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	979	08/11/2022	3.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	808	08/11/2022	4.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161656	795	08/11/2022	2.97	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161656	662	08/11/2022	10.42	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161677	12	08/12/2022	18.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161677	149	08/12/2022	32.49	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161677	150	08/12/2022	90.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	0.73	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	0.73	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	0.73	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	1.47	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	1.47	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	1.47	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	1.47	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	1.47	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	2.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	2.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	3.67	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	3.67	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	4.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	5.14	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	8.08	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	9.54	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	13.21	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161677	58	08/12/2022	13.21	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161677	156	08/12/2022	21.54	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161657	100	09/11/2022	14.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161657	141	09/11/2022	12.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161657	164	09/11/2022	4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161657	125	09/11/2022	5.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161657	155	09/11/2022	6.52	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161657	68	09/11/2022	11.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161658	46	10/11/2022	3.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	499	10/11/2022	29.19	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161658	482	10/11/2022	10.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	467	10/11/2022	5.09	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	153	11/10/2022	3.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	187	11/10/2022	4.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	162	11/10/2022	79.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	230	11/10/2022	2.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161638	81	11/10/2022	20.91	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161659	196	11/11/2022	3.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	31	12/10/2022	42.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	253	12/10/2022	7.39	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161639	29	12/10/2022	64.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161639	30	12/10/2022	38.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	114	12/10/2022	4.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	178	12/10/2022	5.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Hospitality	Revenue	161640	216	13/10/2022	3.96	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	297	14/12/2022	-7.74	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	27	14/12/2022	0.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	37	14/12/2022	5.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	39	14/12/2022	8.72	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	97	14/12/2022	9.72	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	62	14/12/2022	10.48	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	283	14/12/2022	17.08	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	81	14/12/2022	21.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	57	14/12/2022	25.54	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	28	14/12/2022	27.78	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	38	14/12/2022	37.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	98	14/12/2022	79.09	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	40	14/12/2022	97.22	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	284	14/12/2022	109.87	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	58	14/12/2022	134.72	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	63	14/12/2022	141.31	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	82	14/12/2022	168.94	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	241	14/12/2022	10.52	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	242	14/12/2022	133.26	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	266	14/12/2022	135.88	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	293	14/12/2022	5.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161662	330	16/11/2022	17.59	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161662	52	16/11/2022	34.22	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	1018	16/12/2022	20.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	56	16/12/2022	14.49	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	902	16/12/2022	11.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	1041	16/12/2022	15.22	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	784	16/12/2022	6.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
Christmas Extras	Revenue	161683	906	16/12/2022	55.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Christmas Extras	Revenue	161683	893	16/12/2022	31.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	761	16/12/2022	8.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	193	17/11/2022	34.71	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	916	17/11/2022	2.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	894	17/11/2022	14.11	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	872	17/11/2022	19.19	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	917	17/11/2022	96.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	895	17/11/2022	119.38	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	873	17/11/2022	147.16	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	1008	17/11/2022	7.76	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	967	17/11/2022	11.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	945	17/11/2022	17.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	1017	17/11/2022	26.19	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	50	17/11/2022	75.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	968	17/11/2022	124.22	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	1009	17/11/2022	124.83	Nil	GROCERY STORES, SUPERMARKETS	GPC

Purchase of Food & Drink	Revenue	161663	946	17/11/2022	161.36	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	934	18/10/2022	52.57	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1051	18/10/2022	9.11	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1132	18/10/2022	6.89	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1090	18/10/2022	6.07	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1078	18/10/2022	20.24	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	838	18/10/2022	11.77	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	12	19/10/2022	29.24	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	407	19/10/2022	100.57	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	26	19/10/2022	35.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	43	19/10/2022	22.64	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	388	19/10/2022	27.16	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	387	19/10/2022	39.11	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	30	19/10/2022	55.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	464	19/10/2022	8.76	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161684	583	19/12/2022	30.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161645	366	20/10/2022	2.79	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161645	367	20/10/2022	4.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161645	324	20/10/2022	4.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161645	323	20/10/2022	8.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161645	382	20/10/2022	20.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	121	20/12/2022	35.71	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	65	20/12/2022	39.49	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs (SS Client)	Revenue	161685	165	20/12/2022	10.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161646	20	21/10/2022	3.28	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161646	282	21/10/2022	6.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Premises Cleaning	Revenue	161686	525	21/12/2022	17.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161686	466	21/12/2022	335.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161666	167	22/11/2022	15.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161687	69	22/12/2022	9.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161687	84	22/12/2022	161.82	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	152	23/11/2022	16.63	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161667	237	23/11/2022	23.38	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	168	23/11/2022	1.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	200	23/11/2022	3.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	145	23/11/2022	3.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	248	23/11/2022	4.95	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	169	23/11/2022	5.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	247	23/11/2022	2.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	281	23/11/2022	9.19	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	65	23/11/2022	8.73	Nil	GROCERY STORES, SUPERMARKETS	GPC
General Office Expenses	Revenue	161688	5	23/12/2022	5.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161647	668	24/10/2022	50.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161647	668	24/10/2022	75.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161647	668	24/10/2022	100.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161647	668	24/10/2022	150.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	622	24/10/2022	0.81	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	622	24/10/2022	1.22	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	622	24/10/2022	1.63	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	622	24/10/2022	2.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161647	471	24/10/2022	4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	43	24/10/2022	5.62	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	513	24/10/2022	6.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	2	24/10/2022	7.06	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	525	24/10/2022	8.71	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	14	24/10/2022	11.67	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	12	24/10/2022	11.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	47	24/10/2022	12.27	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	473	24/10/2022	13.36	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	7	24/10/2022	13.48	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	476	24/10/2022	20.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	507	24/10/2022	24.54	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	40	24/10/2022	65.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	44	24/10/2022	86.76	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	508	24/10/2022	92.01	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	15	24/10/2022	98.36	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	526	24/10/2022	103.93	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	514	24/10/2022	108.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	474	24/10/2022	108.34	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	8	24/10/2022	117.04	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	13	24/10/2022	122.21	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	3	24/10/2022	123.54	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	477	24/10/2022	136.58	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	461	24/10/2022	173.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161647	668	24/10/2022	125.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	622	24/10/2022	2.03	Nil	GROCERY STORES, SUPERMARKETS	GPC
Premises Cleaning	Revenue	161648	18	25/10/2022	18.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161648	37	25/10/2022	26.28	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161648	39	25/10/2022	1.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161648	22	25/10/2022	1.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161649	50	26/10/2022	1.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	10	27/10/2022	84.98	Nil	GROCERY STORES, SUPERMARKETS	GPC
S17 for Children In Need	Revenue	161651	37	28/10/2022	4.79	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	34	28/11/2022	9.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	305	28/11/2022	56.82	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161671	22	29/11/2022	3.48	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161671	426	29/11/2022	16.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161672	8	30/11/2022	15.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161652	20	31/10/2022	11.04	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161652	83	31/10/2022	12.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161663	954	17/11/2022	33.63	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Holidays & Outings	Revenue	161658	503	10/11/2022	20.35	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	793	18/10/2022	8.60	Nil	EATING PLACES, RESTAURANTS	GPC
Fixtures & Fittings	Revenue	161676	295	07/12/2022	15.00	Nil	HARDWARE STORES	GPC
Fixtures & Fittings	Revenue	161676	53	07/12/2022	24.00	Nil	HARDWARE STORES	GPC
Fixtures & Fittings	Revenue	161659	93	11/11/2022	6.00	Nil	HARDWARE STORES	GPC
Fixtures & Fittings	Revenue	161659	109	11/11/2022	9.00	Nil	HARDWARE STORES	GPC
Fixtures & Fittings	Revenue	161659	93	11/11/2022	12.00	Nil	HARDWARE STORES	GPC
Fixtures & Fittings	Revenue	161659	93	11/11/2022	12.00	Nil	HARDWARE STORES	GPC
Fixtures & Fittings	Revenue	161659	280	11/11/2022	21.00	Nil	HARDWARE STORES	GPC
Fixtures & Fittings	Revenue	161660	42	14/11/2022	201.18	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161682	175	15/12/2022	37.50	Nil	HARDWARE STORES	GPC
Fixtures & Fittings	Revenue	161683	894	16/12/2022	158.70	Nil	HARDWARE STORES	GPC
Subscriptions	Revenue	161655	167	03/11/2022	1025.00	Nil	ART DEALERS AND GALLERIES	GPC
Training Expenses	Revenue	161654	51	02/11/2022	22.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161655	20	03/11/2022	22.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161635	12	05/10/2022	22.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161635	13	05/10/2022	22.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC

Training Expenses	Revenue	161659	172	11/11/2022	22.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161640	227	13/10/2022	109.89	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161640	227	13/10/2022	389.61	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161663	36	17/11/2022	22.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161644	15	19/10/2022	22.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161685	240	20/12/2022	22.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161687	50	22/12/2022	22.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161671	5	29/11/2022	19.16	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161651	32	28/10/2022	2.50	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161651	34	28/10/2022	2.50	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161651	32	28/10/2022	7.50	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161651	34	28/10/2022	7.50	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161651	32	28/10/2022	20.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161651	34	28/10/2022	20.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161651	32	28/10/2022	20.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161651	34	28/10/2022	20.00	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161638	175	11/10/2022	57.98	Nil	COMPUTER NETWORK/INFORMATION SERVICES	GPC
Conference Expenses	Revenue	161663	207	17/11/2022	-29.30	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	207	17/11/2022	-19.59	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	207	17/11/2022	-14.77	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	207	17/11/2022	-3.85	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	207	17/11/2022	-2.98	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	207	17/11/2022	-2.62	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	207	17/11/2022	-1.65	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	207	17/11/2022	-0.04	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	149	17/11/2022	0.04	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	149	17/11/2022	1.79	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	149	17/11/2022	2.83	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	149	17/11/2022	3.22	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	149	17/11/2022	4.16	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	149	17/11/2022	15.95	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	149	17/11/2022	21.16	Nil	BUS LINES	GPC
Conference Expenses	Revenue	161663	149	17/11/2022	31.65	Nil	BUS LINES	GPC
Holidays & Outings	Revenue	161643	649	18/10/2022	17.35	Nil	FAST FOOD RESTAURANTS	GPC
Books & Other Publications	Revenue	161637	412	10/10/2022	8.99	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Books & Other Publications	Revenue	161637	88	10/10/2022	12.99	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Books & Other Publications	Revenue	161659	362	11/11/2022	8.99	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Books & Other Publications	Revenue	161659	209	11/11/2022	12.99	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Books & Other Publications	Revenue	161682	251	15/12/2022	8.99	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Books & Other Publications	Revenue	161682	216	15/12/2022	12.99	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Furniture	Revenue	161645	328	20/10/2022	666.67	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
Furniture	Revenue	161645	329	20/10/2022	666.67	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
Furniture	Revenue	161685	34	20/12/2022	-24.23	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
Training Expenses	Revenue	161672	2	30/11/2022	0.95	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Training Expenses	Revenue	161672	2	30/11/2022	1.91	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Training Expenses	Revenue	161672	2	30/11/2022	1.91	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Training Expenses	Revenue	161672	2	30/11/2022	3.82	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Training Expenses	Revenue	161672	2	30/11/2022	4.77	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Training Expenses	Revenue	161672	2	30/11/2022	4.77	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Training Expenses	Revenue	161672	2	30/11/2022	77.27	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Equipment	Revenue	161686	45	21/12/2022	169.97	Nil	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	GPC
Conference Expenses	Revenue	161643	842	18/10/2022	9.96	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Conference Expenses	Revenue	161643	843	18/10/2022	9.96	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Holidays & Outings	Revenue	161684	612	19/12/2022	60.50	Nil	EATING PLACES, RESTAURANTS	GPC
Subscriptions	Revenue	161684	44	19/12/2022	52.80	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Kitchen Equipment	Revenue	161663	274	17/11/2022	52.99	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Subscriptions	Revenue	161655	82	03/11/2022	15.99	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Subscriptions	Revenue	161655	25	03/11/2022	15.99	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Subscriptions	Revenue	161655	10	03/11/2022	15.99	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Subscriptions	Revenue	161675	145	06/12/2022	15.99	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Subscriptions	Revenue	161675	286	06/12/2022	15.99	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Subscriptions	Revenue	161675	284	06/12/2022	15.99	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Subscriptions	Revenue	161680	12	13/12/2022	10.99	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Subscriptions	Revenue	161680	264	13/12/2022	10.99	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Subscriptions	Revenue	161663	905	17/11/2022	10.99	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Subscriptions	Revenue	161644	10	19/10/2022	9.16	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Subscriptions	Revenue	161644	376	19/10/2022	9.16	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Subscriptions	Revenue	161686	459	21/12/2022	15.99	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Television Licences	Revenue	161686	454	21/12/2022	9.16	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Subscriptions	Revenue	161687	18	22/12/2022	10.99	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Television Licences	Revenue	161671	429	29/11/2022	9.16	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Television Licences	Revenue	161671	4	29/11/2022	9.16	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Television Licences	Revenue	161671	9	29/11/2022	9.16	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Subscriptions	Revenue	161652	32	31/10/2022	10.99	Nil	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	GPC
Birthday Allowance	Revenue	161654	53	02/11/2022	-1.00	Nil	WOMEN'S READY TO WEAR STORES	GPC
Birthday Allowance	Revenue	161654	54	02/11/2022	9.99	Nil	WOMEN'S READY TO WEAR STORES	GPC
Clothing	Revenue	161635	40	05/10/2022	33.97	Nil	WOMEN'S READY TO WEAR STORES	GPC
Clothing	Revenue	161659	2	11/11/2022	25.68	Nil	WOMEN'S READY TO WEAR STORES	GPC
Clothing	Revenue	161659	0	11/11/2022	26.76	Nil	WOMEN'S READY TO WEAR STORES	GPC
Clothing	Revenue	161659	204	11/11/2022	25.68	Nil	WOMEN'S READY TO WEAR STORES	GPC
Clothing	Revenue	161686	548	21/12/2022	44.88	Nil	WOMEN'S READY TO WEAR STORES	GPC
Materials	Revenue	161655	63	03/11/2022	5.85	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Materials	Revenue	161655	63	03/11/2022	38.35	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Materials	Revenue	161655	63	03/11/2022	5.80	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Purchase of Food & Drink	Revenue	161636	7	06/10/2022	3.24	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Clothing	Revenue	161657	139	09/11/2022	50.10	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161687	95	22/12/2022	34.00	Nil	FAMILY CLOTHING STORES	GPC
Foster Payments - Other	Revenue	161669	158	25/11/2022	30.00	Nil	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	GPC
Clothing	Revenue	161656	10	08/11/2022	36.72	Nil	SPORTS APPAREL, RIDING APPAREL STORES	GPC
Clothing	Revenue	161681	264	14/12/2022	83.29	Nil	SPORTS APPAREL, RIDING APPAREL STORES	GPC
Clothing	Revenue	161643	1128	18/10/2022	26.56	Nil	SPORTS APPAREL, RIDING APPAREL STORES	GPC
Clothing	Revenue	161644	419	19/10/2022	104.12	Nil	SPORTS APPAREL, RIDING APPAREL STORES	GPC
Clothing	Revenue	161649	13	26/10/2022	52.46	Nil	SPORTS APPAREL, RIDING APPAREL STORES	GPC
Equipment	Revenue	161640	246	13/10/2022	-179.98	Nil	DIRECT MARKETING-CATALOG MERCHANTS	GPC
Equipment	Revenue	161669	232	25/11/2022	209.97	Nil	DIRECT MARKETING-CATALOG MERCHANTS	GPC
Training Expenses	Revenue	161644	81	19/10/2022	100.00	Nil	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
First Aid	Revenue	161674	16	05/12/2022	6.99	Nil	DRUG STORES, PHARMACIES	GPC
Travel & Public Transport Expenses	Revenue	161635	35	05/10/2022	5.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Fees	Revenue	161686	39	21/12/2022	1532.63	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Personal Needs	Revenue	161680	299	13/12/2022	20.00	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161660	23	14/11/2022	6.70	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161660	89	14/11/2022	9.40	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161660	90	14/11/2022	9.40	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161660	22	14/11/2022	11.80	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161683	879	16/12/2022	31.95	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161644	410	19/10/2022	11.83	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	60	26/10/2022	1.75	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	60	26/10/2022	1.75	Nil	PASSENGER RAILWAYS	GPC



Travel & Public Transport Expenses	Revenue	161649	60	26/10/2022	1.90	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	60	26/10/2022	2.08	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	60	26/10/2022	2.52	Nil	PASSENGER RAILWAYS	GPC
Printing & Stationery	Revenue	161654	87	02/11/2022	107.45	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Holidays & Outings	Revenue	161685	219	20/12/2022	30.85	Nil	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	GPC
Conference Expenses	Revenue	161640	221	13/10/2022	33.36	Nil	NOVOTEL HOTELS	GPC
Conference Expenses	Revenue	161640	221	13/10/2022	33.36	Nil	NOVOTEL HOTELS	GPC
Conference Expenses	Revenue	161640	221	13/10/2022	33.37	Nil	NOVOTEL HOTELS	GPC
Conference Expenses	Revenue	161640	240	13/10/2022	300.27	Nil	NOVOTEL HOTELS	GPC
Conference Expenses	Revenue	161640	240	13/10/2022	300.27	Nil	NOVOTEL HOTELS	GPC
Conference Expenses	Revenue	161640	240	13/10/2022	300.36	Nil	NOVOTEL HOTELS	GPC
Fees	Revenue	161684	582	19/12/2022	90.00	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Personal Needs	Revenue	161656	977	08/11/2022	22.09	Nil	HEARING AIDS-SALES, SERVICE, SUPPLY STORES	GPC
Equipment	Revenue	161668	67	24/11/2022	416.67	Nil	CLUBS-CNTRY, MBRSHIP(ATHLET, REC, SPRTS, PRIVATE GOLF	GPC
Books & Other Publications	Revenue	161676	354	07/12/2022	0.02	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Books & Other Publications	Revenue	161676	354	07/12/2022	0.05	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Books & Other Publications	Revenue	161676	353	07/12/2022	0.22	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Books & Other Publications	Revenue	161676	353	07/12/2022	0.48	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Books & Other Publications	Revenue	161676	354	07/12/2022	2.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Books & Other Publications	Revenue	161676	354	07/12/2022	2.98	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Books & Other Publications	Revenue	161676	353	07/12/2022	17.78	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Books & Other Publications	Revenue	161676	353	07/12/2022	26.52	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161635	567	05/10/2022	0.50	Nil	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161635	25	05/10/2022	3.20	Nil	MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161644	428	19/10/2022	1.30	Nil	FAST FOOD RESTAURANTS	GPC
Licences	Revenue	161640	286	13/10/2022	168.00	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Licences	Revenue	161663	848	17/11/2022	75.00	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
General Office Expenses	Revenue	161641	50	14/10/2022	1.08	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
General Office Expenses	Revenue	161641	50	14/10/2022	1.39	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
General Office Expenses	Revenue	161641	50	14/10/2022	47.10	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
General Office Expenses	Revenue	161641	50	14/10/2022	105.37	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161642	17	17/10/2022	15.83	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
Furniture	Revenue	161642	17	17/10/2022	23.75	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
Furniture	Revenue	161642	17	17/10/2022	31.67	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
Furniture	Revenue	161642	17	17/10/2022	47.50	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
Furniture	Revenue	161642	17	17/10/2022	39.59	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
Furniture	Revenue	161663	54	17/11/2022	204.00	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
S17 for Children In Need	Revenue	161687	86	22/12/2022	67.96	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Professional Fees	Revenue	161644	390	19/10/2022	1056.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161652	3	31/10/2022	37.90	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161656	95	08/11/2022	3.20	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161663	920	17/11/2022	26.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161663	921	17/11/2022	26.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Training Expenses	Revenue	161663	922	17/11/2022	26.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161674	180	05/12/2022	15.49	Nil	GROCERY STORES, SUPERMARKETS	GPC
Electricity	Revenue	161676	272	07/12/2022	45.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	164	12/10/2022	0.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	164	12/10/2022	0.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	164	12/10/2022	1.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	164	12/10/2022	4.57	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	164	12/10/2022	5.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Travel & Public Transport Expenses	Revenue	161685	191	20/12/2022	21.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Travel & Public Transport Expenses	Revenue	161685	217	20/12/2022	27.49	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161652	115	31/10/2022	10.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Prizes	Revenue	161639	103	12/10/2022	625.00	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161657	156	09/11/2022	17.88	Nil	GROCERY STORES, SUPERMARKETS	GPC
Payments	Revenue	161680	274	13/12/2022	9.79	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161660	82	14/11/2022	28.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1042	18/10/2022	9.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161643	981	18/10/2022	7.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	309	28/11/2022	1.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Furniture	Revenue	161654	37	02/11/2022	1076.62	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
First Aid	Revenue	161659	156	11/11/2022	14.99	Nil	DRUG STORES, PHARMACIES	GPC
Other Telephones & Communications Equipment	Revenue	161656	179	08/11/2022	11.89	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Other Telephones & Communications Equipment	Revenue	161686	53	21/12/2022	11.89	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Other Telephones & Communications Equipment	Revenue	161649	21	26/10/2022	11.89	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Printing & Stationery	Revenue	161647	97	24/10/2022	21.64	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Training Expenses	Revenue	161653	56	01/11/2022	90.00	Nil	SCHOOLS, TRADE AND VOCATIONAL	GPC
Clothing	Revenue	161656	75	08/11/2022	62.25	Nil	DEPARTMENT STORES	GPC
Printing & Stationery	Revenue	161669	42	25/11/2022	5.00	Nil	DEPARTMENT STORES	GPC
Training Expenses	Revenue	161671	10	29/11/2022	8.75	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161671	10	29/11/2022	26.25	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161671	10	29/11/2022	70.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161671	10	29/11/2022	70.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Gas	Revenue	161659	95	11/11/2022	60.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161659	96	11/11/2022	20.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161646	231	21/10/2022	50.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Materials	Revenue	161663	951	17/11/2022	50.00	Nil	AUTOMOTIVE TIRE STORES	GPC
Consumable Items	Revenue	161677	10	08/12/2022	2.44	Nil	COMPUTER SOFTWARE STORES	GPC
Fees	Revenue	161677	9	08/12/2022	88.65	Nil	COMPUTER SOFTWARE STORES	GPC
Gas	Revenue	161659	227	11/11/2022	90.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Gas	Revenue	161659	334	11/11/2022	150.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Electricity	Revenue	161659	221	11/11/2022	100.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Gas	Revenue	161660	44	14/11/2022	99.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Gas	Revenue	161646	133	21/10/2022	75.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Gas	Revenue	161676	54	07/12/2022	15.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161676	276	07/12/2022	20.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161676	49	07/12/2022	20.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161676	55	07/12/2022	20.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161659	112	11/11/2022	15.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161659	222	11/11/2022	35.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Computer Equipment - New Software	Revenue	161664	5	18/11/2022	74.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161687	72	22/12/2022	130.50	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161643	813	18/10/2022	7.30	Nil	EATING PLACES, RESTAURANTS	GPC
General Office Expenses	Revenue	161653	6	01/11/2022	60.16	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
General Office Expenses	Revenue	161653	7	01/11/2022	83.12	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Special Needs Residential Placements (Private Contractors)	Revenue	161676	27	07/12/2022	263.70	Nil	REAL ESTATE AGENTS AND MANAGERS-RENTALS	GPC
Special Needs Residential Placements (Private Contractors)	Revenue	161676	19	07/12/2022	607.50	Nil	REAL ESTATE AGENTS AND MANAGERS-RENTALS	GPC
Purchase of Food & Drink	Revenue	161638	88	11/10/2022	65.00	Nil	EATING PLACES, RESTAURANTS	GPC
Travel & Public Transport Expenses	Revenue	161643	1134	18/10/2022	13.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Electricity	Revenue	161676	301	07/12/2022	20.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161633	102	03/10/2022	112.49	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Clothing	Revenue	161684	25	19/12/2022	249.97	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161685	300	20/12/2022	34.00	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Clothing	Revenue	161674	791	05/12/2022	110.20	Nil	VARIETY STORES	GPC
Equipment	Revenue	161676	59	07/12/2022	2.40	Nil	PET SHOPS - PET FOODS AND SUPPLIES	GPC
Equipment	Revenue	161676	59	07/12/2022	4.80	Nil	PET SHOPS - PET FOODS AND SUPPLIES	GPC
Equipment	Revenue	161676	59	07/12/2022	4.80	Nil	PET SHOPS - PET FOODS AND SUPPLIES	GPC

Gas	Revenue	161633	85	03/10/2022	15.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161633	69	03/10/2022	50.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161659	240	11/11/2022	20.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161659	225	11/11/2022	15.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161659	108	11/11/2022	20.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161659	224	11/11/2022	40.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161660	35	14/11/2022	20.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161660	37	14/11/2022	-20.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161660	36	14/11/2022	40.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Purchase of Food & Drink	Revenue	161662	7	16/11/2022	17.50	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161643	638	18/10/2022	30.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161643	773	18/10/2022	99.85	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161685	236	20/12/2022	50.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161685	196	20/12/2022	50.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161665	167	21/11/2022	50.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Gas	Revenue	161665	86	21/11/2022	50.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161665	152	21/11/2022	50.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161665	87	21/11/2022	50.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Equipment	Revenue	161639	127	12/10/2022	0.20	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Equipment	Revenue	161639	127	12/10/2022	0.30	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Equipment	Revenue	161639	127	12/10/2022	0.40	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Equipment	Revenue	161639	127	12/10/2022	0.60	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Equipment	Revenue	161639	127	12/10/2022	0.50	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Other Telephones & Communications Equipment	Revenue	161644	446	19/10/2022	20.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Printing & Stationery	Revenue	161686	478	21/12/2022	0.35	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Printing & Stationery	Revenue	161686	478	21/12/2022	0.35	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Printing & Stationery	Revenue	161686	478	21/12/2022	0.35	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Printing & Stationery	Revenue	161686	478	21/12/2022	0.42	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Printing & Stationery	Revenue	161686	478	21/12/2022	3.36	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Purchase of Food & Drink	Revenue	161633	56	03/10/2022	3.33	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Purchase of Food & Drink	Revenue	161633	56	03/10/2022	4.42	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Holidays & Outings	Revenue	161635	555	05/10/2022	43.90	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Clothing	Revenue	161657	138	09/11/2022	148.00	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Materials	Revenue	161685	307	20/12/2022	13.98	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Materials	Revenue	161685	307	20/12/2022	142.90	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Materials	Revenue	161685	307	20/12/2022	13.64	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161658	54	10/11/2022	27.80	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161657	120	09/11/2022	19.47	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	980	18/10/2022	54.17	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161670	30	28/11/2022	32.64	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	296	06/12/2022	18.20	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161659	136	11/11/2022	22.70	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161643	1003	18/10/2022	28.20	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161686	450	21/12/2022	26.10	Nil	FAST FOOD RESTAURANTS	GPC
Personal Needs (SS Client)	Revenue	161653	30	01/11/2022	162.50	Nil	REAL ESTATE AGENTS AND MANAGERS-RENTALS	GPC
Holidays & Outings	Revenue	161662	329	16/11/2022	16.20	Nil	RECREATIONAL AND SPORTING CAMPS	GPC
Professional Fees	Revenue	161677	13	08/12/2022	148.20	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Professional Fees	Revenue	161658	44	10/11/2022	266.20	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Fees	Revenue	161686	10	21/12/2022	796.83	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Professional Fees	Revenue	161667	304	23/11/2022	148.20	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161687	43	22/12/2022	400.00	Nil	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161683	640	16/12/2022	817.21	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161683	632	16/12/2022	22.47	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	58	21/11/2022	1.65	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Health Promotion	Revenue	161665	58	21/11/2022	1.65	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Health Promotion	Revenue	161665	58	21/11/2022	3.30	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Health Promotion	Revenue	161665	58	21/11/2022	3.30	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Health Promotion	Revenue	161665	58	21/11/2022	3.30	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Health Promotion	Revenue	161665	58	21/11/2022	3.30	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Health Promotion	Revenue	161665	58	21/11/2022	4.95	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Health Promotion	Revenue	161665	58	21/11/2022	4.95	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Health Promotion	Revenue	161665	58	21/11/2022	6.60	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Holidays & Outings	Revenue	161663	41	17/11/2022	20.00	Nil	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	GPC
Purchase of Food & Drink	Revenue	161639	27	12/10/2022	4.50	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161656	1019	08/11/2022	64.30	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Equipment	Revenue	161634	37	04/10/2022	30.93	Nil	CANDY, NUT, CONFECTIONERY STORES	GPC
Equipment	Revenue	161666	47	22/11/2022	43.42	Nil	CANDY, NUT, CONFECTIONERY STORES	GPC
Entertainments	Revenue	161687	118	22/12/2022	30.93	Nil	CANDY, NUT, CONFECTIONERY STORES	GPC
Personal Needs (SS Client)	Revenue	161653	247	01/11/2022	101.00	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161654	49	02/11/2022	5.55	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161634	67	04/10/2022	3.71	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161656	649	08/11/2022	7.95	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161656	55	08/11/2022	15.20	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161656	483	08/11/2022	136.00	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161656	379	08/11/2022	11.40	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161656	346	08/11/2022	35.15	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Equipment	Revenue	161637	15	10/10/2022	8.95	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161658	488	10/11/2022	28.50	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161658	371	10/11/2022	30.45	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161658	67	10/11/2022	0.50	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161658	17	10/11/2022	15.20	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Purchase of Food & Drink	Revenue	161638	160	11/10/2022	95.00	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161638	27	11/10/2022	16.75	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161638	86	11/10/2022	3.35	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161638	96	11/10/2022	73.80	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161659	350	11/11/2022	6.85	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161639	39	12/10/2022	11.15	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161679	45	12/12/2022	6.95	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161680	283	13/12/2022	52.16	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Personal Needs (SS Client)	Revenue	161680	6	13/12/2022	101.00	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161681	171	14/12/2022	2.08	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161681	88	14/12/2022	42.40	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161661	268	15/11/2022	11.15	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Educational Visits	Revenue	161662	27	16/11/2022	8.34	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Educational Visits	Revenue	161662	27	16/11/2022	8.34	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Printing & Stationery	Revenue	161643	633	18/10/2022	68.00	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161643	822	18/10/2022	72.50	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161646	233	21/10/2022	-6.68	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161646	233	21/10/2022	-4.46	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161646	233	21/10/2022	-3.34	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161646	233	21/10/2022	-2.23	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161646	67	21/10/2022	2.37	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161646	67	21/10/2022	3.56	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161646	67	21/10/2022	4.75	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161646	67	21/10/2022	7.12	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161646	233	21/10/2022	-5.57	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161646	67	21/10/2022	5.93	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Equipment	Revenue	161665	511	21/11/2022	-0.44	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC

Equipment	Revenue	161665	511	21/11/2022	-0.29	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Equipment	Revenue	161665	511	21/11/2022	-0.22	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Equipment	Revenue	161665	511	21/11/2022	-0.14	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161665	21	21/11/2022	1.96	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161665	21	21/11/2022	2.93	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161665	21	21/11/2022	3.91	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161665	21	21/11/2022	5.87	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Equipment	Revenue	161665	511	21/11/2022	-0.36	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161665	21	21/11/2022	4.89	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161686	415	21/12/2022	7.65	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161687	10	22/12/2022	5.55	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161667	186	23/11/2022	6.85	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161688	65	23/12/2022	95.00	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161647	727	24/10/2022	2.28	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161647	663	24/10/2022	3.04	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161647	727	24/10/2022	3.42	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161647	663	24/10/2022	4.56	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161647	727	24/10/2022	4.56	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161647	663	24/10/2022	6.08	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161647	727	24/10/2022	6.84	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161647	663	24/10/2022	9.12	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161647	42	24/10/2022	27.20	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161647	727	24/10/2022	5.70	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161647	663	24/10/2022	7.60	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Other Telephones & Communications Equipment	Revenue	161649	18	26/10/2022	10.00	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161671	88	29/11/2022	15.41	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Postage	Revenue	161652	54	31/10/2022	13.60	Nil	POSTAL SERVICES-GOVERNMENT ONLY	GPC
Computer Equipment - New Hardware	Revenue	161659	278	11/11/2022	102.95	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161653	50	01/11/2022	5.00	Nil	DISCOUNT STORES	GPC
Printing & Stationery	Revenue	161635	151	05/10/2022	5.00	Nil	DISCOUNT STORES	GPC
Printing & Stationery	Revenue	161635	513	05/10/2022	1.67	Nil	DISCOUNT STORES	GPC
Materials	Revenue	161636	19	06/10/2022	22.00	Nil	DISCOUNT STORES	GPC
Educational Visits	Revenue	161679	52	12/12/2022	2.65	Nil	DISCOUNT STORES	GPC
Educational Visits	Revenue	161679	52	12/12/2022	2.65	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161661	329	15/11/2022	15.30	Nil	DISCOUNT STORES	GPC
General Office Expenses	Revenue	161643	34	18/10/2022	13.00	Nil	DISCOUNT STORES	GPC
Holidays & Outings	Revenue	161686	21	21/12/2022	10.83	Nil	DISCOUNT STORES	GPC
General Office Expenses	Revenue	161686	3	21/12/2022	2.92	Nil	DISCOUNT STORES	GPC
Materials	Revenue	161686	564	21/12/2022	1.02	Nil	DISCOUNT STORES	GPC
Materials	Revenue	161686	563	21/12/2022	1.65	Nil	DISCOUNT STORES	GPC
General Office Expenses	Revenue	161667	166	23/11/2022	2.00	Nil	DISCOUNT STORES	GPC
General Office Expenses	Revenue	161688	9	23/12/2022	4.58	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161649	6	26/10/2022	0.05	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161649	6	26/10/2022	0.51	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161649	6	26/10/2022	0.62	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161649	6	26/10/2022	2.01	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161649	6	26/10/2022	0.14	Nil	DISCOUNT STORES	GPC
Promotions	Revenue	161651	64	28/10/2022	7.70	Nil	DISCOUNT STORES	GPC
Promotions	Revenue	161651	64	28/10/2022	0.63	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161657	133	09/11/2022	8.75	Nil	VARIETY STORES	GPC
Equipment	Revenue	161680	374	13/12/2022	40.50	Nil	VARIETY STORES	GPC
Payments	Revenue	161680	311	13/12/2022	10.00	Nil	VARIETY STORES	GPC
Payments	Revenue	161680	268	13/12/2022	7.00	Nil	VARIETY STORES	GPC
Leaving Care Grants Ssclient	Revenue	161660	11	14/11/2022	7.00	Nil	VARIETY STORES	GPC
Christmas Extras	Revenue	161683	886	16/12/2022	23.65	Nil	VARIETY STORES	GPC
Equipment	Revenue	161685	265	20/12/2022	28.00	Nil	VARIETY STORES	GPC
Purchase of Food & Drink	Revenue	161652	33	31/10/2022	5.35	Nil	VARIETY STORES	GPC
Equipment	Revenue	161633	127	03/10/2022	45.91	Nil	ELECTRICAL PARTS AND EQUIPMENT	GPC
Equipment	Revenue	161633	127	03/10/2022	72.69	Nil	ELECTRICAL PARTS AND EQUIPMENT	GPC
Equipment	Revenue	161633	127	03/10/2022	72.69	Nil	ELECTRICAL PARTS AND EQUIPMENT	GPC
Training Expenses	Revenue	161653	35	01/11/2022	178.00	Nil	PREMIER INN	GPC
Travel & Public Transport Expenses	Revenue	161653	18	01/11/2022	140.00	Nil	PREMIER INN	GPC
Training Expenses	Revenue	161633	186	03/10/2022	57.50	Nil	PREMIER INN	GPC
Training Expenses	Revenue	161633	187	03/10/2022	59.17	Nil	PREMIER INN	GPC
Special Needs Residential Placements (Private Contractors)	Revenue	161676	334	07/12/2022	156.33	Nil	PREMIER INN	GPC
S17 for Children In Need	Revenue	161677	135	08/12/2022	88.50	Nil	PREMIER INN	GPC
Travel & Public Transport Expenses	Revenue	161658	536	10/11/2022	71.67	Nil	PREMIER INN	GPC
Hospitality	Revenue	161679	466	12/12/2022	457.50	Nil	PREMIER INN	GPC
Equipment	Revenue	161640	218	13/10/2022	102.15	Nil	PREMIER INN	GPC
Hospitality	Revenue	161641	20	14/10/2022	-89.50	Nil	PREMIER INN	GPC
Hospitality	Revenue	161641	99	14/10/2022	461.50	Nil	PREMIER INN	GPC
Bed & Breakfast Accommodation	Revenue	161661	313	15/11/2022	105.49	Nil	PREMIER INN	GPC
Bed & Breakfast Accommodation	Revenue	161662	310	16/11/2022	75.50	Nil	PREMIER INN	GPC
Bed & Breakfast Accommodation	Revenue	161662	296	16/11/2022	79.99	Nil	PREMIER INN	GPC
Bed & Breakfast Accommodation	Revenue	161662	297	16/11/2022	82.99	Nil	PREMIER INN	GPC
Bed & Breakfast Accommodation	Revenue	161685	155	20/12/2022	96.50	Nil	PREMIER INN	GPC
Parental Contact	Revenue	161646	221	21/10/2022	87.00	Nil	PREMIER INN	GPC
S17 for Children In Need	Revenue	161688	195	23/12/2022	77.50	Nil	PREMIER INN	GPC
Family Placements	Revenue	161668	7	24/11/2022	183.00	Nil	PREMIER INN	GPC
Bed & Breakfast Accommodation	Revenue	161668	40	24/11/2022	95.99	Nil	PREMIER INN	GPC
Conference Expenses	Revenue	161672	76	30/11/2022	46.67	Nil	PREMIER INN	GPC
Equipment	Revenue	161685	291	20/12/2022	12.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Materials	Revenue	161674	2	05/12/2022	495.52	Nil	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	GPC
Equipment	Revenue	161684	537	19/12/2022	84.95	Nil	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	GPC
Personal Needs (SS Client)	Revenue	161656	74	08/11/2022	5.10	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161656	332	08/11/2022	5.50	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161659	26	11/11/2022	24.00	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161659	13	11/11/2022	39.00	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161659	77	11/11/2022	43.20	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161679	44	12/12/2022	41.00	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161662	341	16/11/2022	87.00	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161663	153	17/11/2022	12.00	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161643	102	18/10/2022	16.00	Nil	FAMILY CLOTHING STORES	GPC
Holidays & Outings	Revenue	161643	765	18/10/2022	2.60	Nil	FAMILY CLOTHING STORES	GPC
Purchase of Food & Drink	Revenue	161644	71	19/10/2022	16.00	Nil	FAMILY CLOTHING STORES	GPC
Birthday Allowance	Revenue	161644	389	19/10/2022	16.80	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161685	124	20/12/2022	77.00	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161686	552	21/12/2022	81.00	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161686	453	21/12/2022	9.00	Nil	FAMILY CLOTHING STORES	GPC
Personal Needs (SS Client)	Revenue	161666	22	22/11/2022	10.00	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161669	31	25/11/2022	49.58	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161669	31	25/11/2022	65.72	Nil	FAMILY CLOTHING STORES	GPC
Promotions	Revenue	161651	69	28/10/2022	4.23	Nil	FAMILY CLOTHING STORES	GPC
Promotions	Revenue	161651	69	28/10/2022	0.35	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161670	405	28/11/2022	63.00	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161670	304	28/11/2022	50.50	Nil	FAMILY CLOTHING STORES	GPC
Clothing	Revenue	161670	303	28/11/2022	52.00	Nil	FAMILY CLOTHING STORES	GPC
Equipment	Revenue	161652	65	31/10/2022	5.00	Nil	FAMILY CLOTHING STORES	GPC



Equipment	Revenue	161642	20	17/10/2022	6.53	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Equipment	Revenue	161642	20	17/10/2022	9.80	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Equipment	Revenue	161642	20	17/10/2022	13.07	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Equipment	Revenue	161642	20	17/10/2022	19.60	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Equipment	Revenue	161642	20	17/10/2022	16.34	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Equipment	Revenue	161670	41	28/11/2022	4.99	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Kitchen Equipment	Revenue	161643	926	18/10/2022	39.94	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161637	85	10/10/2022	125.30	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Equipment	Revenue	161666	441	22/11/2022	154.00	Nil	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	GPC
Travel & Public Transport Expenses	Revenue	161675	255	06/12/2022	15.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Training Expenses	Revenue	161645	28	20/10/2022	5.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Training Expenses	Revenue	161645	28	20/10/2022	15.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Hospitality	Revenue	161669	36	25/11/2022	19.50	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161643	1004	18/10/2022	17.36	Nil	FAST FOOD RESTAURANTS	GPC
Clothing	Revenue	161643	1127	18/10/2022	50.07	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Professional Fees	Revenue	161650	3	27/10/2022	1907.89	Nil	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	GPC
Professional Fees	Revenue	161650	3	27/10/2022	211.99	Nil	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	GPC
Purchase of Food & Drink	Revenue	161664	18	18/11/2022	48.50	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161652	113	31/10/2022	4.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161652	112	31/10/2022	14.99	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Holidays & Outings	Revenue	161658	533	10/11/2022	11.63	Nil	FAST FOOD RESTAURANTS	GPC
Foster Payments - Other	Revenue	161674	18	05/12/2022	124.00	Nil	CHILD CARE SERVICES	GPC
Room Hire	Revenue	161643	811	18/10/2022	840.00	Nil	CHILD CARE SERVICES	GPC
Purchase of Food & Drink	Revenue	161675	126	06/12/2022	7.00	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	323	06/12/2022	8.49	Nil	FAST FOOD RESTAURANTS	GPC
Professional Fees	Revenue	161645	22	20/10/2022	2.98	Nil	COMPUTER SOFTWARE STORES	GPC
Professional Fees	Revenue	161645	22	20/10/2022	9.35	Nil	COMPUTER SOFTWARE STORES	GPC
Professional Fees	Revenue	161645	22	20/10/2022	20.40	Nil	COMPUTER SOFTWARE STORES	GPC
Professional Fees	Revenue	161645	22	20/10/2022	37.83	Nil	COMPUTER SOFTWARE STORES	GPC
Professional Fees	Revenue	161645	22	20/10/2022	57.80	Nil	COMPUTER SOFTWARE STORES	GPC
Professional Fees	Revenue	161645	22	20/10/2022	79.05	Nil	COMPUTER SOFTWARE STORES	GPC
Professional Fees	Revenue	161645	22	20/10/2022	107.95	Nil	COMPUTER SOFTWARE STORES	GPC
Professional Fees	Revenue	161645	22	20/10/2022	109.65	Nil	COMPUTER SOFTWARE STORES	GPC
Clothing	Revenue	161639	79	12/10/2022	62.40	Nil	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GPC
Equipment	Revenue	161655	135	03/11/2022	41.03	Nil	PAINTS,VARNISHES AND SUPPLIES	GPC
Computer Equipment - New Software	Revenue	161651	48	28/10/2022	166.53	Nil	COMPUTER SOFTWARE STORES	GPC
Materials	Revenue	161649	54	26/10/2022	16.49	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Consumable Items	Revenue	161655	158	03/11/2022	22.80	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161655	159	03/11/2022	143.99	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161655	134	03/11/2022	180.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Consumable Items	Revenue	161656	810	08/11/2022	13.80	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161656	883	08/11/2022	137.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161637	218	10/10/2022	122.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Equipment	Revenue	161659	363	11/11/2022	458.33	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161659	353	11/11/2022	124.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Consumable Items	Revenue	161683	1078	16/12/2022	44.93	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161683	1077	16/12/2022	27.50	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161683	1076	16/12/2022	98.50	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161683	1080	16/12/2022	304.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161683	1079	16/12/2022	315.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161663	227	17/11/2022	153.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161664	55	18/11/2022	240.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161664	56	18/11/2022	300.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Equipment	Revenue	161646	281	21/10/2022	90.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Equipment	Revenue	161646	153	21/10/2022	90.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Equipment	Revenue	161646	277	21/10/2022	90.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161646	173	21/10/2022	5.50	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161646	286	21/10/2022	11.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161646	284	21/10/2022	150.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161646	278	21/10/2022	196.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161646	280	21/10/2022	212.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161646	275	21/10/2022	212.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161646	285	21/10/2022	300.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161646	276	21/10/2022	300.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161687	91	22/12/2022	338.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161688	229	23/12/2022	258.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161688	230	23/12/2022	287.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Consumable Items	Revenue	161649	163	26/10/2022	40.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161649	159	26/10/2022	152.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161649	158	26/10/2022	300.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Consumable Items	Revenue	161672	88	30/11/2022	24.40	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161672	99	30/11/2022	114.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161672	87	30/11/2022	163.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Room Hire	Revenue	161654	3	02/11/2022	55.00	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161675	283	06/12/2022	9.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Holidays & Outings	Revenue	161635	28	05/10/2022	13.60	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Holidays & Outings	Revenue	161647	722	24/10/2022	18.00	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Clothing	Revenue	161656	11	08/11/2022	58.41	Nil	SPORTING GOODS STORES	GPC
Purchase of Food & Drink	Revenue	161658	500	10/11/2022	8.60	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161670	81	28/11/2022	6.20	Nil	FAST FOOD RESTAURANTS	GPC
Printing & Stationery	Revenue	161682	43	15/12/2022	35.99	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Items For Resale	Revenue	161636	374	06/10/2022	233.54	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Items For Resale	Revenue	161651	104	28/10/2022	10.50	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Items For Resale	Revenue	161651	103	28/10/2022	460.76	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Holidays & Outings	Revenue	161674	617	05/12/2022	7.95	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161674	618	05/12/2022	29.90	Nil	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161653	260	01/11/2022	180.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161656	67	08/11/2022	76.77	Nil	FAST FOOD RESTAURANTS	GPC
Clothing	Revenue	161686	400	21/12/2022	64.04	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Equipment	Revenue	161663	266	17/11/2022	945.00	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Equipment	Revenue	161645	65	20/10/2022	121.14	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Clothing	Revenue	161674	504	05/12/2022	18.04	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Clothing	Revenue	161674	503	05/12/2022	35.80	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Furniture	Revenue	161669	10	25/11/2022	25.00	Nil	FLORISTS	GPC
Holidays & Outings	Revenue	161643	797	18/10/2022	5.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161670	403	28/11/2022	3.50	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161683	596	16/12/2022	2.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161643	796	18/10/2022	2.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161638	151	11/10/2022	285.92	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161679	91	12/12/2022	668.06	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161680	277	13/12/2022	11.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161680	278	13/12/2022	11.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161671	27	29/11/2022	7.60	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Purchase of Food & Drink	Revenue	161675	293	06/12/2022	19.80	Nil	FAST FOOD RESTAURANTS	GPC
Health Promotion	Revenue	161665	57	21/11/2022	16.50	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Health Promotion	Revenue	161665	57	21/11/2022	16.50	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Health Promotion	Revenue	161665	57	21/11/2022	33.00	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Health Promotion	Revenue	161665	57	21/11/2022	33.00	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC

Health Promotion	Revenue	161665	57	21/11/2022	33.00	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Health Promotion	Revenue	161665	57	21/11/2022	33.00	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Health Promotion	Revenue	161665	57	21/11/2022	49.50	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Health Promotion	Revenue	161665	57	21/11/2022	49.50	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Health Promotion	Revenue	161665	57	21/11/2022	66.00	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Printing & Stationery	Revenue	161648	38	25/10/2022	110.57	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161651	58	28/10/2022	127.92	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Holidays & Outings	Revenue	161643	37	18/10/2022	5.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161674	12	05/12/2022	55.00	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Equipment	Revenue	161674	186	05/12/2022	161.62	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Printing & Stationery	Revenue	161664	31	18/11/2022	24.96	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Equipment	Revenue	161652	110	31/10/2022	8.47	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Equipment	Revenue	161652	56	31/10/2022	5.83	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Equipment	Revenue	161654	112	02/11/2022	605.91	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Legal Fees	Revenue	161685	2	20/12/2022	200.00	Nil	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	GPC
Equipment	Revenue	161633	112	03/10/2022	6.37	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Equipment	Revenue	161633	112	03/10/2022	10.09	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Equipment	Revenue	161633	112	03/10/2022	10.09	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Clothing	Revenue	161633	119	03/10/2022	231.60	Nil	SHOE STORES	GPC
Purchase of Food & Drink	Revenue	161656	966	08/11/2022	2.11	Nil	GROCERY STORES, SUPERMARKETS	GPC
Leaving Care Grants Ssclient	Revenue	161653	23	01/11/2022	26.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	82	02/11/2022	10.34	Nil	GROCERY STORES, SUPERMARKETS	GPC
General Office Expenses	Revenue	161654	79	02/11/2022	0.79	Nil	GROCERY STORES, SUPERMARKETS	GPC
Electricity	Revenue	161633	87	03/10/2022	10.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161635	683	05/10/2022	1.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	539	05/12/2022	8.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161674	57	05/12/2022	14.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Civic Gifts / Hospitality	Revenue	161674	637	05/12/2022	13.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	60	06/10/2022	3.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	127	06/12/2022	5.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	266	06/12/2022	1.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	332	06/12/2022	7.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	38	06/12/2022	5.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Kitchen Equipment	Revenue	161675	181	06/12/2022	50.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	452	08/11/2022	17.86	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161656	637	08/11/2022	27.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161656	347	08/11/2022	50.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	368	08/11/2022	100.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161677	65	08/12/2022	5.62	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161657	134	09/11/2022	5.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161657	29	09/11/2022	18.47	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161657	65	09/11/2022	13.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
First Aid	Revenue	161657	64	09/11/2022	14.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Vehicle Fuel	Revenue	161637	417	10/10/2022	25.62	Nil	FUEL DISPENSER, AUTOMATED	GPC
Equipment	Revenue	161637	404	10/10/2022	15.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	15	11/10/2022	7.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161659	115	11/11/2022	14.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161659	86	11/11/2022	4.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Gas	Revenue	161659	336	11/11/2022	25.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	80	12/10/2022	7.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	81	12/10/2022	17.88	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	9	12/10/2022	26.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
First Aid	Revenue	161639	109	12/10/2022	12.41	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161679	123	12/12/2022	13.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Premises Cleaning	Revenue	161680	11	13/12/2022	8.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161680	17	13/12/2022	8.07	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	249	13/12/2022	10.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	384	13/12/2022	13.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161680	260	13/12/2022	13.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Payments	Revenue	161680	387	13/12/2022	2.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161660	47	14/11/2022	53.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161661	337	15/11/2022	1.84	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161661	337	15/11/2022	1.84	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161661	337	15/11/2022	1.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161661	337	15/11/2022	2.18	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161661	337	15/11/2022	2.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161662	32	16/11/2022	3.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161662	35	16/11/2022	23.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161662	294	16/11/2022	10.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	1094	16/12/2022	5.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Christmas Extras	Revenue	161683	892	16/12/2022	23.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs (SS Client)	Revenue	161683	55	16/12/2022	12.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	799	16/12/2022	17.08	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	226	17/11/2022	5.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	278	17/11/2022	31.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	196	17/11/2022	7.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	989	18/10/2022	16.61	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	755	18/10/2022	24.64	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	920	18/10/2022	8.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	475	18/10/2022	9.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	937	18/10/2022	8.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1061	18/10/2022	2.08	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161664	32	18/11/2022	5.95	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	48	19/10/2022	2.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	448	19/10/2022	17.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	450	19/10/2022	4.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	393	19/10/2022	11.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	36	19/10/2022	16.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Other Telephones & Communications Equipment	Revenue	161644	103	19/10/2022	10.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Other Telephones & Communications Equipment	Revenue	161644	114	19/10/2022	25.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161684	634	19/12/2022	178.94	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161685	169	20/12/2022	34.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	259	20/12/2022	7.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	297	20/12/2022	24.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	98	20/12/2022	9.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	128	20/12/2022	13.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	26	20/12/2022	5.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161646	283	21/10/2022	8.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Leaving Care Grants Ssclient	Revenue	161665	101	21/11/2022	27.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Furniture	Revenue	161665	168	21/11/2022	80.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	551	21/12/2022	5.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161686	19	21/12/2022	16.95	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161686	422	21/12/2022	11.67	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161686	477	21/12/2022	1.59	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161686	477	21/12/2022	4.76	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161686	477	21/12/2022	12.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161686	477	21/12/2022	12.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161687	117	22/12/2022	7.50	Nil	GROCERY STORES, SUPERMARKETS	GPC

Educational Visits	Revenue	161687	87	22/12/2022	16.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Educational Visits	Revenue	161687	87	22/12/2022	16.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	67	23/11/2022	20.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161667	20	23/11/2022	11.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161667	9	23/11/2022	4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161688	63	23/12/2022	1.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161688	63	23/12/2022	1.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161688	63	23/12/2022	2.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161688	63	23/12/2022	2.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161688	63	23/12/2022	2.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161688	63	23/12/2022	3.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161688	63	23/12/2022	3.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161688	63	23/12/2022	4.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161669	115	25/11/2022	31.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	36	26/10/2022	7.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	12	26/10/2022	19.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	16	27/10/2022	12.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	56	27/10/2022	12.28	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	6	27/10/2022	3.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	71	27/10/2022	4.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	67	27/10/2022	5.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	55	27/10/2022	7.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	33	28/11/2022	3.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161672	67	30/11/2022	0.14	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161672	67	30/11/2022	0.27	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161672	67	30/11/2022	0.27	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161672	67	30/11/2022	0.54	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161672	67	30/11/2022	0.68	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161672	67	30/11/2022	0.68	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161672	67	30/11/2022	10.94	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161652	37	31/10/2022	23.47	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161652	70	31/10/2022	13.37	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161652	105	31/10/2022	15.95	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161652	14	31/10/2022	35.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
Other Telephones & Communications Equipment	Revenue	161675	134	06/12/2022	107.50	Nil	ELECTRONIC SALES	GPC
Equipment	Revenue	161680	41	13/12/2022	12.25	Nil	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	GPC
Equipment	Revenue	161680	57	13/12/2022	33.65	Nil	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	GPC
Travel & Public Transport Expenses	Revenue	161643	1024	18/10/2022	49.70	Nil	PASSENGER RAILWAYS	GPC
Purchase of Food & Drink	Revenue	161635	668	05/10/2022	29.17	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161643	1047	18/10/2022	10.00	Nil	CATERERS	GPC
Printing & Stationery	Revenue	161635	5	05/10/2022	3.32	Nil	DRUG STORES, PHARMACIES	GPC
Equipment	Revenue	161685	127	20/12/2022	6.15	Nil	DRUG STORES, PHARMACIES	GPC
Holidays & Outings	Revenue	161658	32	10/11/2022	5.00	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Holidays & Outings	Revenue	161669	78	25/11/2022	15.00	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Travel & Public Transport Expenses	Revenue	161643	816	18/10/2022	6.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Holidays & Outings	Revenue	161669	74	25/11/2022	14.00	Nil	BANDS, ORCHESTRAS, & MISC ENTRNRS-NOT ELSWHR CLAS	GPC
Assistance To Families (Section 34)	Revenue	161653	312	01/11/2022	368.18	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161674	519	05/12/2022	100.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Purchase of Food & Drink	Revenue	161656	48	08/11/2022	100.00	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161639	8	12/10/2022	49.50	Nil	SHOE STORES	GPC
Clothing	Revenue	161686	546	21/12/2022	70.00	Nil	SHOE STORES	GPC
Gas	Revenue	161633	48	03/10/2022	100.00	Nil	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	GPC
Electricity	Revenue	161663	849	17/11/2022	20.00	Nil	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	GPC
Gas	Revenue	161664	14	18/11/2022	50.00	Nil	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	GPC
Electricity	Revenue	161668	2	24/11/2022	50.00	Nil	FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD	GPC
Materials	Revenue	161653	298	01/11/2022	49.26	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161633	66	03/10/2022	12.73	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161633	66	03/10/2022	25.47	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161633	66	03/10/2022	25.47	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161633	20	03/10/2022	46.61	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161633	182	03/10/2022	171.62	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161655	62	03/11/2022	36.27	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161655	62	03/11/2022	237.74	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161655	62	03/11/2022	35.96	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Clothing	Revenue	161655	52	03/11/2022	91.65	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161675	325	06/12/2022	14.99	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Fixtures & Fittings	Revenue	161676	271	07/12/2022	16.66	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Fixtures & Fittings	Revenue	161676	271	07/12/2022	33.33	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Fixtures & Fittings	Revenue	161676	271	07/12/2022	33.33	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Consumable Items	Revenue	161656	495	08/11/2022	12.49	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161637	544	10/10/2022	8.49	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161637	544	10/10/2022	16.98	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161637	544	10/10/2022	16.98	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161637	388	10/10/2022	48.32	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161637	388	10/10/2022	96.63	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161637	388	10/10/2022	96.63	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Clothing	Revenue	161637	414	10/10/2022	27.49	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161659	113	11/11/2022	4.08	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161659	248	11/11/2022	184.60	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161659	76	11/11/2022	3.66	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161659	255	11/11/2022	79.08	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Fixtures & Fittings	Revenue	161659	54	11/11/2022	20.59	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Fixtures & Fittings	Revenue	161659	54	11/11/2022	41.19	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Fixtures & Fittings	Revenue	161659	54	11/11/2022	41.19	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161639	78	12/10/2022	2.05	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161639	55	12/10/2022	36.27	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161639	78	12/10/2022	13.41	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161639	55	12/10/2022	237.74	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161639	78	12/10/2022	2.03	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161639	55	12/10/2022	35.96	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161640	341	13/10/2022	145.79	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161663	943	17/11/2022	-58.32	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161663	956	17/11/2022	145.79	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Fixtures & Fittings	Revenue	161644	374	19/10/2022	30.43	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161684	448	19/12/2022	3.32	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161685	251	20/12/2022	19.99	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Clothing	Revenue	161646	213	21/10/2022	39.99	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161686	9	21/12/2022	116.63	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161687	28	22/12/2022	73.32	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161669	38	25/11/2022	11.66	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161649	151	26/10/2022	20.09	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161670	89	28/11/2022	157.32	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Premises Cleaning	Revenue	161672	68	30/11/2022	20.79	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Holidays & Outings	Revenue	161669	75	25/11/2022	23.00	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Repairs - Reactive	Revenue	161683	722	16/12/2022	36.15	Nil	DETECTIVE/PROTECTVE AGENCY,SECURITY SRVS, ARMOR CARS	GPC
Equipment	Revenue	161636	388	06/10/2022	111.43	Nil	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161687	64	22/12/2022	6.75	Nil	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	GPC



Equipment	Revenue	161687	64	22/12/2022	6.75	Nil	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161686	385	21/12/2022	149.99	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Purchase of Food & Drink	Revenue	161658	43	10/11/2022	0.79	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161658	42	10/11/2022	8.50	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161643	1079	18/10/2022	4.14	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Holidays & Outings	Revenue	161643	859	18/10/2022	2.99	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Holidays & Outings	Revenue	161643	1104	18/10/2022	4.25	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
S17 for Children In Need	Revenue	161637	36	10/10/2022	12.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs	Revenue	161685	110	20/12/2022	90.00	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Purchase of Food & Drink	Revenue	161685	67	20/12/2022	6.06	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Vehicle Fuel	Revenue	161658	466	10/11/2022	12.65	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Electricity	Revenue	161659	375	11/11/2022	30.00	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Personal Needs (SS Client)	Revenue	161685	42	20/12/2022	10.82	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Equipment	Revenue	161675	320	06/12/2022	15.75	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Travel & Public Transport Expenses	Revenue	161661	252	15/11/2022	7.26	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161661	260	15/11/2022	7.26	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161661	252	15/11/2022	7.26	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161661	260	15/11/2022	7.26	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161661	252	15/11/2022	7.88	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161661	260	15/11/2022	7.88	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161661	252	15/11/2022	8.63	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161661	260	15/11/2022	8.63	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161661	252	15/11/2022	10.47	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161661	260	15/11/2022	10.47	Nil	PASSENGER RAILWAYS	GPC
Clothing Pupils	Revenue	161663	860	17/11/2022	22.98	Nil	SHOE STORES	GPC
Payments	Revenue	161680	312	13/12/2022	26.31	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Equipment	Revenue	161633	64	03/10/2022	83.32	Nil	COSMETIC STORES	GPC
Licences	Revenue	161686	355	21/12/2022	25.36	Nil	COMPUTER SOFTWARE STORES	GPC
Licences	Revenue	161686	52	21/12/2022	24.56	Nil	COMPUTER SOFTWARE STORES	GPC
Subscriptions	Revenue	161651	16	28/10/2022	25.16	Nil	COMPUTER SOFTWARE STORES	GPC
Licences	Revenue	161651	39	28/10/2022	25.54	Nil	COMPUTER SOFTWARE STORES	GPC
Equipment	Revenue	161666	422	22/11/2022	91.83	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Equipment	Revenue	161666	447	22/11/2022	16.20	Nil	HOUSEHOLD APPLIANCE STORES	GPC
Holidays & Outings	Revenue	161663	47	17/11/2022	18.65	Nil	MOTION PICTURE THEATERS	GPC
Holidays & Outings	Revenue	161663	866	17/11/2022	21.50	Nil	MOTION PICTURE THEATERS	GPC
Purchase of Food & Drink	Revenue	161643	975	18/10/2022	7.70	Nil	MOTION PICTURE THEATERS	GPC
Purchase of Food & Drink	Revenue	161644	432	19/10/2022	28.08	Nil	MOTION PICTURE THEATERS	GPC
Holidays & Outings	Revenue	161644	433	19/10/2022	31.00	Nil	MOTION PICTURE THEATERS	GPC
Holidays & Outings	Revenue	161686	541	21/12/2022	3.80	Nil	MOTION PICTURE THEATERS	GPC
Holidays & Outings	Revenue	161686	538	21/12/2022	20.00	Nil	MOTION PICTURE THEATERS	GPC
Holidays & Outings	Revenue	161686	542	21/12/2022	43.00	Nil	MOTION PICTURE THEATERS	GPC
Personal Needs	Revenue	161654	2	02/11/2022	12.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161681	43	14/12/2022	64.50	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Purchase of Food & Drink	Revenue	161639	241	12/10/2022	20.00	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161639	241	12/10/2022	30.00	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161639	241	12/10/2022	40.00	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161639	241	12/10/2022	60.00	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161639	241	12/10/2022	50.00	Nil	FAST FOOD RESTAURANTS	GPC
Foster Payments - Other	Revenue	161688	196	23/12/2022	178.20	Nil	FAST FOOD RESTAURANTS	GPC
Clothing	Revenue	161639	21	12/10/2022	43.98	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Clothing Pupils	Revenue	161663	49	17/11/2022	37.96	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Clothing Pupils	Revenue	161663	826	17/11/2022	100.00	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Clothing Pupils	Revenue	161663	859	17/11/2022	34.95	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Clothing	Revenue	161643	635	18/10/2022	5.50	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Holidays & Outings	Revenue	161658	464	10/11/2022	48.31	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Personal Needs (SS Client)	Revenue	161680	9	13/12/2022	11.91	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Purchase of Food & Drink	Revenue	161644	405	19/10/2022	16.47	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Equipment	Revenue	161680	344	13/12/2022	132.75	Nil	AUTOMOTIVE PARTS, ACCESSORIES STORES	GPC
Equipment	Revenue	161635	476	05/10/2022	162.50	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
General Office Expenses	Revenue	161641	52	14/10/2022	1.98	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
General Office Expenses	Revenue	161641	52	14/10/2022	2.54	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
General Office Expenses	Revenue	161641	52	14/10/2022	85.88	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
General Office Expenses	Revenue	161641	52	14/10/2022	192.10	Nil	OFFICE AND COMMERCIAL FURNITURE	GPC
Licences	Revenue	161686	504	21/12/2022	14.99	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161636	284	06/10/2022	39.00	Nil	MEN'S AND BOY'S CLOTHING AND ACCESSORIES STORES	GPC
Subscriptions	Revenue	161686	28	21/12/2022	42.00	Nil	COMPUTER SOFTWARE STORES	GPC
Subscriptions	Revenue	161686	63	21/12/2022	65.94	Nil	COMPUTER SOFTWARE STORES	GPC
Subscriptions	Revenue	161651	10	28/10/2022	12.00	Nil	COMPUTER SOFTWARE STORES	GPC
Subscriptions	Revenue	161651	43	28/10/2022	54.19	Nil	COMPUTER SOFTWARE STORES	GPC
Personal Needs	Revenue	161660	45	14/11/2022	148.91	Nil	CHILDREN'S AND INFANT'S WEAR STORES	GPC
Clothing Pupils	Revenue	161663	902	17/11/2022	57.00	Nil	CHILDREN'S AND INFANT'S WEAR STORES	GPC
Course Fees	Revenue	161640	260	13/10/2022	0.32	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Course Fees	Revenue	161640	245	13/10/2022	0.96	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Course Fees	Revenue	161640	260	13/10/2022	25.96	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Course Fees	Revenue	161640	260	13/10/2022	38.72	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Course Fees	Revenue	161640	245	13/10/2022	77.88	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Course Fees	Revenue	161640	245	13/10/2022	116.16	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Pocket Money	Revenue	161675	314	06/12/2022	42.99	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Holidays & Outings	Revenue	161683	660	16/12/2022	10.82	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Conferece Expenses	Revenue	161661	239	15/11/2022	82.66	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Conference Expenses	Revenue	161661	239	15/11/2022	82.66	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Conference Expenses	Revenue	161661	239	15/11/2022	82.68	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Conference Expenses	Revenue	161661	235	15/11/2022	115.32	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Conference Expenses	Revenue	161661	235	15/11/2022	115.32	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Conference Expenses	Revenue	161661	235	15/11/2022	115.36	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Equipment	Revenue	161653	234	01/11/2022	290.50	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Furniture	Revenue	161653	332	01/11/2022	207.50	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161653	326	01/11/2022	216.66	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161653	331	01/11/2022	216.66	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161653	333	01/11/2022	216.66	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161653	337	01/11/2022	257.50	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161653	351	01/11/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161653	365	01/11/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161653	352	01/11/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161653	354	01/11/2022	270.00	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161653	330	01/11/2022	249.99	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161653	359	01/11/2022	207.50	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161653	358	01/11/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161653	356	01/11/2022	449.12	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161653	357	01/11/2022	449.12	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161635	631	05/10/2022	20.83	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161635	121	05/10/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161635	136	05/10/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161635	138	05/10/2022	207.50	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161635	119	05/10/2022	208.32	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161635	604	05/10/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161635	137	05/10/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161635	703	05/10/2022	208.32	Nil	ELECTRONIC SALES	GPC







Furniture	Revenue	161688	220	23/12/2022	274.16	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161688	216	23/12/2022	25.00	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161688	219	23/12/2022	449.12	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161688	241	23/12/2022	25.00	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161688	240	23/12/2022	66.58	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161688	208	23/12/2022	190.83	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161688	209	23/12/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161688	200	23/12/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161688	227	23/12/2022	25.00	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161688	226	23/12/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	215	25/11/2022	125.00	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	108	25/11/2022	190.83	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	216	25/11/2022	190.83	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	107	25/11/2022	224.16	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	106	25/11/2022	249.17	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	105	25/11/2022	270.00	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	244	25/11/2022	16.66	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	123	25/11/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	124	25/11/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	119	25/11/2022	-54.17	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	118	25/11/2022	8.33	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	208	25/11/2022	25.00	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	183	25/11/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	117	25/11/2022	25.00	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	237	25/11/2022	190.83	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	116	25/11/2022	207.50	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161669	236	25/11/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161649	145	26/10/2022	216.66	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161649	171	26/10/2022	216.66	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161649	147	26/10/2022	207.50	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161650	136	27/10/2022	-8.33	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161650	22	27/10/2022	20.83	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161650	142	27/10/2022	224.99	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161650	60	27/10/2022	216.66	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161650	63	27/10/2022	449.12	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161650	68	27/10/2022	207.50	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161650	69	27/10/2022	207.50	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161650	57	27/10/2022	216.66	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161650	70	27/10/2022	424.16	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161672	96	30/11/2022	15.87	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161672	98	30/11/2022	25.00	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161672	95	30/11/2022	207.50	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161672	93	30/11/2022	241.62	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161672	94	30/11/2022	257.50	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161672	92	30/11/2022	190.83	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161672	91	30/11/2022	499.12	Nil	ELECTRONIC SALES	GPC
Furniture	Revenue	161672	97	30/11/2022	50.79	Nil	ELECTRONIC SALES	GPC
Professional Fees	Revenue	161661	334	15/11/2022	110.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Purchase of Food & Drink	Revenue	161636	14	06/10/2022	21.81	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	292	17/11/2022	22.16	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161639	38	12/10/2022	1.99	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Equipment	Revenue	161680	288	13/12/2022	20.99	Nil	MEN'S AND WOMEN'S CLOTHING STORES	GPC
Clothing	Revenue	161674	241	05/12/2022	8.50	Nil	OPTICIANS,OPTICAL GOODS & EYEGLASSES	GPC
Personal Needs	Revenue	161675	408	06/12/2022	8.50	Nil	OPTICIANS,OPTICAL GOODS & EYEGLASSES	GPC
Personal Needs	Revenue	161644	40	19/10/2022	8.50	Nil	OPTICIANS,OPTICAL GOODS & EYEGLASSES	GPC
Personal Needs	Revenue	161686	486	21/12/2022	20.00	Nil	OPTICIANS,OPTICAL GOODS & EYEGLASSES	GPC
Personal Needs	Revenue	161669	205	25/11/2022	69.00	Nil	OPTICIANS,OPTICAL GOODS & EYEGLASSES	GPC
Personal Needs (SS Client)	Revenue	161649	138	26/10/2022	44.00	Nil	OPTICIANS,OPTICAL GOODS & EYEGLASSES	GPC
Advertising	Revenue	161674	337	05/12/2022	1400.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Promotions	Revenue	161674	510	05/12/2022	600.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Equipment	Revenue	161665	22	21/11/2022	298.33	Nil	COMPUTER SOFTWARE STORES	GPC
Books & Other Publications	Revenue	161646	227	21/10/2022	79.17	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Educational Visits	Revenue	161634	40	04/10/2022	-6.49	Nil	SPORTS APPAREL, RIDING APPAREL STORES	GPC
Educational Visits	Revenue	161634	36	04/10/2022	153.77	Nil	SPORTS APPAREL, RIDING APPAREL STORES	GPC
Clothing	Revenue	161656	13	08/11/2022	17.10	Nil	SPORTING GOODS STORES	GPC
Birthday Allowance	Revenue	161656	1060	08/11/2022	57.49	Nil	SPORTING GOODS STORES	GPC
Leaving Care Grants Ssclient	Revenue	161656	507	08/11/2022	17.00	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161659	202	11/11/2022	50.19	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161663	957	17/11/2022	6.09	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161663	955	17/11/2022	6.99	Nil	SPORTING GOODS STORES	GPC
Personal Needs (SS Client)	Revenue	161664	52	18/11/2022	12.00	Nil	SPORTING GOODS STORES	GPC
Equipment	Revenue	161686	66	21/12/2022	4.00	Nil	SPORTING GOODS STORES	GPC
Clothing	Revenue	161649	15	26/10/2022	34.99	Nil	SPORTING GOODS STORES	GPC
Subscriptions	Revenue	161675	156	06/12/2022	16.99	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Subscriptions	Revenue	161675	169	06/12/2022	16.99	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Subscriptions	Revenue	161675	355	06/12/2022	16.99	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Printing & Stationery	Revenue	161635	536	05/10/2022	303.88	Nil	EQUIP, FURNITURE, HOME FURNISHNGS STRS (EXCPT APPL)	GPC
Bulbs / Plants / Trees	Revenue	161649	141	26/10/2022	60.00	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Advertising	Revenue	161676	67	07/12/2022	21.00	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRTRD SYS DSGN SRVS	GPC
Advertising	Revenue	161658	451	10/11/2022	21.00	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRTRD SYS DSGN SRVS	GPC
Purchase of Food & Drink	Revenue	161638	181	11/10/2022	72.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Travel & Public Transport Expenses	Revenue	161661	309	15/11/2022	3.25	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161661	309	15/11/2022	3.25	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161661	309	15/11/2022	3.25	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161661	304	15/11/2022	22.77	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161661	304	15/11/2022	22.77	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161661	304	15/11/2022	22.78	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161686	427	21/12/2022	51.82	Nil	BUS LINES	GPC
Printing & Stationery	Revenue	161684	552	19/12/2022	59.42	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Holidays & Outings	Revenue	161643	96	18/10/2022	24.52	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Holidays & Outings	Revenue	161643	39	18/10/2022	40.83	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Printing & Stationery	Revenue	161671	33	29/11/2022	37.27	Nil	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	GPC
Purchase of Food & Drink	Revenue	161675	22	06/12/2022	8.90	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	12	06/12/2022	13.85	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161675	173	06/12/2022	18.65	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161677	145	08/12/2022	5.83	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161658	33	10/11/2022	25.64	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Purchase of Food & Drink	Revenue	161662	334	16/11/2022	13.10	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161683	4	16/12/2022	16.05	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161644	444	19/10/2022	7.00	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161649	31	26/10/2022	3.35	Nil	FAST FOOD RESTAURANTS	GPC
Electricity	Revenue	161674	69	05/12/2022	100.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Electricity	Revenue	161669	138	25/11/2022	99.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Electricity	Revenue	161669	92	25/11/2022	-30.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Electricity	Revenue	161669	94	25/11/2022	11.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Electricity	Revenue	161669	70	25/11/2022	21.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Electricity	Revenue	161669	73	25/11/2022	25.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Electricity	Revenue	161669	91	25/11/2022	50.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC



Training Expenses	Revenue	161658	541	10/11/2022	190.00	Nil	COMPUTER SOFTWARE STORES	GPC
Training Expenses	Revenue	161658	541	10/11/2022	190.00	Nil	COMPUTER SOFTWARE STORES	GPC
Training Expenses	Revenue	161683	25	16/12/2022	41.67	Nil	COMPUTER SOFTWARE STORES	GPC
Training Expenses	Revenue	161663	958	17/11/2022	13.33	Nil	COMPUTER SOFTWARE STORES	GPC
Training Expenses	Revenue	161645	333	20/10/2022	68.33	Nil	COMPUTER SOFTWARE STORES	GPC
Training Expenses	Revenue	161645	332	20/10/2022	570.00	Nil	COMPUTER SOFTWARE STORES	GPC
Training Expenses	Revenue	161685	115	20/12/2022	17.08	Nil	COMPUTER SOFTWARE STORES	GPC
Training Expenses	Revenue	161651	102	28/10/2022	590.00	Nil	COMPUTER SOFTWARE STORES	GPC
Training Expenses	Revenue	161671	79	29/11/2022	17.08	Nil	COMPUTER SOFTWARE STORES	GPC
Licences	Revenue	161671	93	29/11/2022	41.67	Nil	COMPUTER SOFTWARE STORES	GPC
Birthday Allowance	Revenue	161656	1033	08/11/2022	53.40	Nil	COMPUTER SOFTWARE STORES	GPC
Personal Needs (SS Client)	Revenue	161644	436	19/10/2022	15.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs (SS Client)	Revenue	161644	31	19/10/2022	25.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Personal Needs (SS Client)	Revenue	161644	420	19/10/2022	30.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161656	510	08/11/2022	2.87	Nil	GROCERY STORES, SUPERMARKETS	GPC
Travel & Public Transport Expenses	Revenue	161664	37	18/11/2022	8.40	Nil	LIMOUSINES AND TAXICABS	GPC
Training Expenses	Revenue	161640	212	13/10/2022	108.90	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Training Expenses	Revenue	161640	212	13/10/2022	386.10	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Training Expenses	Revenue	161670	25	28/11/2022	33.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Training Expenses	Revenue	161670	26	28/11/2022	33.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Training Expenses	Revenue	161670	15	28/11/2022	49.50	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Training Expenses	Revenue	161670	25	28/11/2022	117.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Training Expenses	Revenue	161670	26	28/11/2022	117.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Training Expenses	Revenue	161670	21	28/11/2022	151.25	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Training Expenses	Revenue	161670	15	28/11/2022	175.50	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Training Expenses	Revenue	161670	21	28/11/2022	536.25	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Holidays & Outings	Revenue	161675	174	06/12/2022	10.00	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161675	172	06/12/2022	3.50	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161675	170	06/12/2022	6.20	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161675	171	06/12/2022	40.00	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161656	746	08/11/2022	66.67	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Purchase of Food & Drink	Revenue	161657	162	09/11/2022	6.20	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161657	163	09/11/2022	7.92	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161682	44	15/12/2022	74.00	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Purchase of Food & Drink	Revenue	161685	27	20/12/2022	3.00	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161687	5	22/12/2022	72.00	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161669	181	25/11/2022	2.46	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161669	182	25/11/2022	4.96	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161669	180	25/11/2022	5.00	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161669	179	25/11/2022	8.65	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161658	436	10/11/2022	5.70	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Holidays & Outings	Revenue	161635	176	05/10/2022	12.95	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161635	522	05/10/2022	10.75	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161659	75	11/11/2022	15.54	Nil	BOWLING ALLEYS	GPC
Educational Visits	Revenue	161681	307	14/12/2022	100.00	Nil	BOWLING ALLEYS	GPC
Educational Visits	Revenue	161681	307	14/12/2022	100.00	Nil	BOWLING ALLEYS	GPC
Educational Visits	Revenue	161681	306	14/12/2022	106.25	Nil	BOWLING ALLEYS	GPC
Educational Visits	Revenue	161681	306	14/12/2022	106.25	Nil	BOWLING ALLEYS	GPC
Purchase of Food & Drink	Revenue	161663	909	17/11/2022	7.58	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161663	910	17/11/2022	22.53	Nil	BOWLING ALLEYS	GPC
Holidays & Outings	Revenue	161643	1053	18/10/2022	22.41	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Personal Needs	Revenue	161669	57	25/11/2022	83.85	Nil	BOWLING ALLEYS	GPC
Holidays & Outings	Revenue	161670	394	28/11/2022	7.42	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Holidays & Outings	Revenue	161670	114	28/11/2022	41.49	Nil	BOWLING ALLEYS	GPC
Holidays & Outings	Revenue	161670	131	28/11/2022	10.75	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Purchase of Food & Drink	Revenue	161653	66	01/11/2022	12.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161654	99	02/11/2022	3.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161633	149	03/10/2022	8.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161655	69	03/11/2022	112.01	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161634	11	04/10/2022	9.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Postage	Revenue	161634	7	04/10/2022	3.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Kitchen Equipment	Revenue	161634	12	04/10/2022	7.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161635	33	05/10/2022	29.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	181	05/10/2022	14.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	131	05/10/2022	3.95	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	680	05/10/2022	9.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	698	05/10/2022	27.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	175	05/10/2022	1.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	527	05/10/2022	46.61	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	654	05/10/2022	11.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	559	05/10/2022	24.29	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	681	05/10/2022	128.61	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	185	05/10/2022	32.17	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161635	177	05/10/2022	37.89	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161635	558	05/10/2022	23.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161635	557	05/10/2022	199.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Educational Visits	Revenue	161635	44	05/10/2022	4.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	229	05/12/2022	120.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	352	05/12/2022	126.04	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	33	05/12/2022	131.29	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	196	05/12/2022	166.86	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161674	193	05/12/2022	9.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
First Aid	Revenue	161674	762	05/12/2022	1.42	Nil	GROCERY STORES, SUPERMARKETS	GPC
First Aid	Revenue	161674	762	05/12/2022	1.88	Nil	GROCERY STORES, SUPERMARKETS	GPC
First Aid	Revenue	161674	200	05/12/2022	5.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
First Aid	Revenue	161674	201	05/12/2022	11.54	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	13	06/10/2022	2.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	10	06/10/2022	4.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161636	15	06/10/2022	11.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Premises Cleaning	Revenue	161675	280	06/12/2022	35.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	328	06/12/2022	4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	318	06/12/2022	49.63	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	151	06/12/2022	19.38	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	351	06/12/2022	18.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	309	06/12/2022	5.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	407	06/12/2022	8.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	321	06/12/2022	5.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	6	06/12/2022	6.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	125	06/12/2022	7.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161675	36	06/12/2022	15.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161675	348	06/12/2022	4.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161675	349	06/12/2022	7.78	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	393	06/12/2022	6.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161675	392	06/12/2022	20.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Printing & Stationery	Revenue	161675	347	06/12/2022	7.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	773	08/11/2022	18.34	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	352	08/11/2022	22.11	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	182	08/11/2022	110.87	Nil	GROCERY STORES, SUPERMARKETS	GPC



Purchase of Food & Drink	Revenue	161656	308	08/11/2022	115.89	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	644	08/11/2022	124.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	751	08/11/2022	130.97	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	21	08/11/2022	136.22	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	79	08/11/2022	161.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	792	08/11/2022	162.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	87	08/11/2022	182.19	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161656	469	08/11/2022	4.17	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161656	970	08/11/2022	11.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	470	08/11/2022	6.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	468	08/11/2022	19.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	969	08/11/2022	3.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161656	968	08/11/2022	23.88	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161656	799	08/11/2022	19.17	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161656	982	08/11/2022	19.17	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161656	758	08/11/2022	24.29	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161656	794	08/11/2022	1.71	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161656	656	08/11/2022	10.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161657	197	09/11/2022	15.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161657	198	09/11/2022	5.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161657	196	09/11/2022	12.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Premises Cleaning	Revenue	161637	225	10/10/2022	3.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161637	224	10/10/2022	4.18	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	495	10/11/2022	3.79	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	501	10/11/2022	6.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161658	549	10/11/2022	7.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161638	29	11/10/2022	21.67	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	72	11/10/2022	3.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	73	11/10/2022	23.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	217	11/10/2022	3.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	30	11/10/2022	17.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	122	11/11/2022	18.26	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	52	11/11/2022	3.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	149	11/11/2022	4.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	182	11/11/2022	9.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	33	11/11/2022	11.39	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	53	11/11/2022	19.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	277	11/11/2022	24.09	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	155	11/11/2022	31.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	213	11/11/2022	37.26	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	179	11/11/2022	58.48	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	92	11/11/2022	57.43	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	220	11/11/2022	15.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	124	11/11/2022	58.88	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161659	316	11/11/2022	149.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161659	273	11/11/2022	10.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Other Telephones & Communications Equipment	Revenue	161659	360	11/11/2022	10.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161659	332	11/11/2022	4.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161659	30	11/11/2022	19.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161659	236	11/11/2022	-11.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161659	235	11/11/2022	55.19	Nil	GROCERY STORES, SUPERMARKETS	GPC
Pocket Money	Revenue	161659	47	11/11/2022	3.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	66	12/10/2022	26.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	69	12/10/2022	0.93	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	69	12/10/2022	1.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	69	12/10/2022	1.86	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	69	12/10/2022	2.79	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	58	12/10/2022	83.68	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	74	12/10/2022	98.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	91	12/10/2022	108.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	144	12/10/2022	165.18	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	240	12/10/2022	165.76	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161639	28	12/10/2022	3.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161639	69	12/10/2022	2.33	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161640	239	13/10/2022	0.20	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161640	239	13/10/2022	15.98	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161640	239	13/10/2022	23.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161640	331	13/10/2022	10.56	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161640	331	13/10/2022	37.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161640	247	13/10/2022	151.07	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161640	265	13/10/2022	163.89	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161640	228	13/10/2022	170.04	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161640	315	13/10/2022	193.21	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161640	284	13/10/2022	248.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161680	350	13/12/2022	36.67	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161641	46	14/10/2022	3.38	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161641	46	14/10/2022	5.06	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161641	46	14/10/2022	6.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161641	46	14/10/2022	10.13	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161641	46	14/10/2022	8.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161681	291	14/12/2022	5.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161661	363	15/11/2022	0.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161661	363	15/11/2022	19.97	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161661	363	15/11/2022	29.79	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161682	34	15/12/2022	12.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161682	267	15/12/2022	12.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161682	253	15/12/2022	4.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161662	309	16/11/2022	0.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161662	309	16/11/2022	1.37	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161662	309	16/11/2022	1.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161662	309	16/11/2022	2.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161662	385	16/11/2022	44.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161662	4	16/11/2022	22.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161662	302	16/11/2022	1.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161662	302	16/11/2022	1.72	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161662	302	16/11/2022	2.29	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161662	302	16/11/2022	3.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161662	322	16/11/2022	5.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161662	322	16/11/2022	5.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161662	295	16/11/2022	22.09	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161662	309	16/11/2022	2.29	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161662	302	16/11/2022	2.86	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161683	758	16/12/2022	11.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	757	16/12/2022	3.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161683	1038	16/12/2022	3.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161683	719	16/12/2022	3.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161683	670	16/12/2022	6.87	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161683	671	16/12/2022	17.71	Nil	GROCERY STORES, SUPERMARKETS	GPC

Purchase of Food & Drink	Revenue	161683	668	16/12/2022	3.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Printing & Stationery	Revenue	161683	669	16/12/2022	4.17	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161642	27	17/10/2022	52.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161663	966	17/11/2022	1.95	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	962	17/11/2022	3.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	832	17/11/2022	6.86	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	48	17/11/2022	28.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161663	833	17/11/2022	30.29	Nil	GROCERY STORES, SUPERMARKETS	GPC
Educational Visits	Revenue	161663	57	17/11/2022	26.23	Nil	GROCERY STORES, SUPERMARKETS	GPC
Educational Visits	Revenue	161663	57	17/11/2022	26.23	Nil	GROCERY STORES, SUPERMARKETS	GPC
Educational Visits	Revenue	161663	55	17/11/2022	30.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Educational Visits	Revenue	161663	55	17/11/2022	30.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Printing & Stationery	Revenue	161663	828	17/11/2022	4.17	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161643	1049	18/10/2022	11.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161643	936	18/10/2022	16.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1026	18/10/2022	2.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	979	18/10/2022	1.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	977	18/10/2022	4.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	44	18/10/2022	4.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	953	18/10/2022	19.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	959	18/10/2022	8.34	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	978	18/10/2022	10.70	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1082	18/10/2022	134.61	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1121	18/10/2022	29.51	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1006	18/10/2022	16.42	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	996	18/10/2022	13.40	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	950	18/10/2022	7.97	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	951	18/10/2022	46.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	916	18/10/2022	22.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	788	18/10/2022	1.57	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	768	18/10/2022	3.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	884	18/10/2022	20.99	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1138	18/10/2022	22.59	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	930	18/10/2022	6.85	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	812	18/10/2022	25.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	1088	18/10/2022	26.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161643	929	18/10/2022	35.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Other Telephones & Communications Equipment	Revenue	161643	1045	18/10/2022	12.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Holidays & Outings	Revenue	161643	904	18/10/2022	16.75	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161643	1110	18/10/2022	9.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161643	995	18/10/2022	20.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161643	847	18/10/2022	16.38	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161664	29	18/11/2022	5.04	Nil	GROCERY STORES, SUPERMARKETS	GPC
Education Outreach	Revenue	161644	20	19/10/2022	3.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Education Outreach	Revenue	161644	20	19/10/2022	3.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161644	138	19/10/2022	14.63	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	137	19/10/2022	5.67	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161644	136	19/10/2022	6.57	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161684	495	19/12/2022	3.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161684	689	19/12/2022	36.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161684	574	19/12/2022	141.02	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161684	518	19/12/2022	141.43	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161684	698	19/12/2022	143.21	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161684	539	19/12/2022	147.81	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161684	668	19/12/2022	157.27	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	48	20/12/2022	106.84	Nil	GROCERY STORES, SUPERMARKETS	GPC
Birthday Allowance	Revenue	161685	87	20/12/2022	12.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161685	214	20/12/2022	4.79	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161685	108	20/12/2022	8.54	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161646	13	21/10/2022	27.08	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161665	15	21/11/2022	14.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161665	523	21/11/2022	92.37	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161665	492	21/11/2022	147.29	Nil	GROCERY STORES, SUPERMARKETS	GPC
Vehicle Fuel	Revenue	161686	554	21/12/2022	16.71	Nil	FUEL DISPENSER, AUTOMATED	GPC
Purchase of Food & Drink	Revenue	161686	540	21/12/2022	3.64	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	435	21/12/2022	13.35	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	434	21/12/2022	20.45	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	516	21/12/2022	33.03	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	68	21/12/2022	2.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161686	8	21/12/2022	17.94	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161686	436	21/12/2022	21.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161686	528	21/12/2022	6.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161666	166	22/11/2022	6.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161666	165	22/11/2022	2.95	Nil	GROCERY STORES, SUPERMARKETS	GPC
Materials	Revenue	161687	102	22/12/2022	1.78	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	52	23/11/2022	41.04	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	157	23/11/2022	8.12	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	37	23/11/2022	8.76	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161667	49	23/11/2022	2.60	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161688	218	23/12/2022	17.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	635	24/10/2022	1.09	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	698	24/10/2022	3.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	632	24/10/2022	8.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	716	24/10/2022	16.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161647	99	24/10/2022	6.80	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161647	98	24/10/2022	30.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
General Office Expenses	Revenue	161648	28	25/10/2022	50.81	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	44	25/11/2022	3.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161669	209	25/11/2022	19.17	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	238	25/11/2022	20.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161669	239	25/11/2022	20.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Consumable Items	Revenue	161649	170	26/10/2022	2.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	143	26/10/2022	6.57	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161649	169	26/10/2022	11.88	Nil	GROCERY STORES, SUPERMARKETS	GPC
Printing & Stationery	Revenue	161649	144	26/10/2022	7.92	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161670	82	28/11/2022	7.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	66	28/11/2022	3.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	67	28/11/2022	9.30	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	323	28/11/2022	9.90	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	124	28/11/2022	31.55	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	397	28/11/2022	95.44	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	46	28/11/2022	53.94	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161670	77	28/11/2022	11.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161670	68	28/11/2022	7.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Clothing	Revenue	161670	69	28/11/2022	33.50	Nil	GROCERY STORES, SUPERMARKETS	GPC
Printing & Stationery	Revenue	161670	37	28/11/2022	7.74	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs	Revenue	161670	398	28/11/2022	8.65	Nil	GROCERY STORES, SUPERMARKETS	GPC
Premises Cleaning	Revenue	161672	44	30/11/2022	10.60	Nil	GROCERY STORES, SUPERMARKETS	GPC

Purchase of Food & Drink	Revenue	161672	45	30/11/2022	4.25	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161672	46	30/11/2022	18.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161672	47	30/11/2022	58.05	Nil	GROCERY STORES, SUPERMARKETS	GPC
Equipment	Revenue	161672	69	30/11/2022	45.83	Nil	GROCERY STORES, SUPERMARKETS	GPC
Health Promotion	Revenue	161665	88	21/11/2022	0.28	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	88	21/11/2022	0.28	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	107	21/11/2022	0.29	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	107	21/11/2022	0.29	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	89	21/11/2022	0.31	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	89	21/11/2022	0.31	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	88	21/11/2022	0.57	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	88	21/11/2022	0.57	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	88	21/11/2022	0.57	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	88	21/11/2022	0.57	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	107	21/11/2022	0.59	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	107	21/11/2022	0.59	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	107	21/11/2022	0.59	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	107	21/11/2022	0.59	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	89	21/11/2022	0.62	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	89	21/11/2022	0.62	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	89	21/11/2022	0.62	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	89	21/11/2022	0.62	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	88	21/11/2022	0.85	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	88	21/11/2022	0.85	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	107	21/11/2022	0.88	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	107	21/11/2022	0.88	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	89	21/11/2022	0.93	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	89	21/11/2022	0.93	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	88	21/11/2022	1.14	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	107	21/11/2022	1.17	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161665	89	21/11/2022	1.24	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161688	205	23/12/2022	2.14	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161688	205	23/12/2022	2.14	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161688	205	23/12/2022	4.27	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161688	205	23/12/2022	4.27	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161688	205	23/12/2022	4.27	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161688	205	23/12/2022	4.27	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161688	205	23/12/2022	6.41	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161688	205	23/12/2022	6.41	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Health Promotion	Revenue	161688	205	23/12/2022	8.54	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
General Office Expenses	Revenue	161656	515	08/11/2022	103.20	Nil	COMPUTER SOFTWARE STORES	GPC
Travel & Public Transport Expenses	Revenue	161653	40	01/11/2022	12.50	Nil	BRIDGE AND ROAD FEES, TOLLS	GPC
Travel & Public Transport Expenses	Revenue	161653	36	01/11/2022	30.00	Nil	BRIDGE AND ROAD FEES, TOLLS	GPC
Travel & Public Transport Expenses	Revenue	161675	263	06/12/2022	4.17	Nil	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	GPC
Travel & Public Transport Expenses	Revenue	161663	186	17/11/2022	0.95	Nil	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	GPC
Travel & Public Transport Expenses	Revenue	161663	186	17/11/2022	1.55	Nil	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	GPC
Travel & Public Transport Expenses	Revenue	161663	186	17/11/2022	1.55	Nil	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	GPC
Travel & Public Transport Expenses	Revenue	161663	186	17/11/2022	0.95	Nil	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	GPC
Travel & Public Transport Expenses	Revenue	161646	189	21/10/2022	1.50	Nil	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	GPC
Travel & Public Transport Expenses	Revenue	161646	189	21/10/2022	3.50	Nil	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	GPC
Purchase of Food & Drink	Revenue	161646	26	21/10/2022	58.00	Nil	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	GPC
Christmas Extras	Revenue	161686	547	21/12/2022	17.98	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Holidays & Outings	Revenue	161663	867	17/11/2022	7.60	Nil	FAST FOOD RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	125	20/12/2022	12.00	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161683	41	16/12/2022	20.40	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161685	302	20/12/2022	6.50	Nil	EATING PLACES, RESTAURANTS	GPC
Recruitment Advertising Costs	Revenue	161653	353	01/11/2022	195.00	Nil	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Equipment	Revenue	161680	48	13/12/2022	117.25	Nil	GAME, TOY, AND HOBBY SHOPS	GPC
Holidays & Outings	Revenue	161635	183	05/10/2022	77.50	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Purchase of Food & Drink	Revenue	161638	43	11/10/2022	50.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	41	11/10/2022	250.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	40	11/10/2022	296.15	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161638	85	11/10/2022	328.97	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	65	27/10/2022	250.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161650	64	27/10/2022	261.27	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161671	482	29/11/2022	71.10	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161671	414	29/11/2022	250.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Purchase of Food & Drink	Revenue	161671	483	29/11/2022	250.00	Nil	GROCERY STORES, SUPERMARKETS	GPC
Personal Needs (SS Client)	Revenue	161679	190	12/12/2022	249.00	Nil	HEALTH AND BEAUTY SPAS	GPC
Hospitality	Revenue	161653	301	01/11/2022	170.00	Nil	FAST FOOD RESTAURANTS	GPC
Hospitality	Revenue	161653	320	01/11/2022	370.00	Nil	FAST FOOD RESTAURANTS	GPC
General Office Expenses	Revenue	161641	51	14/10/2022	0.40	Nil	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	GPC
General Office Expenses	Revenue	161641	51	14/10/2022	0.51	Nil	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	GPC
General Office Expenses	Revenue	161641	51	14/10/2022	17.30	Nil	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	GPC
General Office Expenses	Revenue	161641	51	14/10/2022	38.69	Nil	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	GPC
Holidays & Outings	Revenue	161643	908	18/10/2022	2.75	Nil	EATING PLACES, RESTAURANTS	GPC
Parental Contact	Revenue	161638	70	11/10/2022	15.50	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Fixtures & Fittings	Revenue	161660	43	14/11/2022	401.70	Nil	HARDWARE STORES	GPC
Hospitality	Revenue	161653	322	01/11/2022	329.45	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Holidays & Outings	Revenue	161683	37	16/12/2022	6.60	Nil	EATING PLACES, RESTAURANTS	GPC
Parental Contact	Revenue	161687	122	22/12/2022	26.50	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Equipment	Revenue	161687	52	22/12/2022	225.00	Nil	TOWING SERVICES	GPC
Training Expenses	Revenue	161650	9	27/10/2022	29.17	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161645	49	20/10/2022	14.12	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
General Office Expenses	Revenue	161688	3	23/12/2022	120.00	Nil	PHOTOGRAPHIC STUDIOS	GPC
Civic Gifts / Hospitality	Revenue	161674	477	05/12/2022	59.80	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161652	10	31/10/2022	9.00	Nil	PACKAGE STORES, BEER, WINE, LIQUOR	GPC
Materials	Revenue	161687	83	22/12/2022	4.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Hospitality	Revenue	161653	325	01/11/2022	10.00	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Hospitality	Revenue	161653	327	01/11/2022	30.00	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Hospitality	Revenue	161653	324	01/11/2022	500.00	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Leaving Care Grants Ssclient	Revenue	161653	25	01/11/2022	16.50	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Leaving Care Grants Ssclient	Revenue	161653	24	01/11/2022	59.19	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161654	121	02/11/2022	46.44	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Kitchen Equipment	Revenue	161654	120	02/11/2022	8.99	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Purchase of Food & Drink	Revenue	161635	700	05/10/2022	38.40	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Printing & Stationery	Revenue	161674	213	05/12/2022	153.49	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161675	24	06/12/2022	5.98	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161675	18	06/12/2022	71.69	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161675	409	06/12/2022	10.98	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161675	319	06/12/2022	205.89	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161675	45	06/12/2022	77.34	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Furniture	Revenue	161675	19	06/12/2022	49.99	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Furniture	Revenue	161675	326	06/12/2022	149.98	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161656	1022	08/11/2022	35.75	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161657	187	09/11/2022	20.36	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161678	14	09/12/2022	10.75	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161678	14	09/12/2022	16.12	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC



Equipment	Revenue	161678	14	09/12/2022	21.49	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161678	14	09/12/2022	32.24	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161678	14	09/12/2022	26.87	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161638	79	11/10/2022	38.04	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Payments	Revenue	161680	386	13/12/2022	3.48	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161680	398	13/12/2022	62.46	Nil	DEPARTMENT STORES	GPC
Printing & Stationery	Revenue	161662	70	16/11/2022	1.79	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Printing & Stationery	Revenue	161662	327	16/11/2022	3.67	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Printing & Stationery	Revenue	161662	316	16/11/2022	14.30	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Christmas Extras	Revenue	161683	887	16/12/2022	15.92	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161663	235	17/11/2022	19.99	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161663	890	17/11/2022	108.94	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161663	233	17/11/2022	214.11	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Furniture	Revenue	161663	225	17/11/2022	179.99	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Kitchen Equipment	Revenue	161663	232	17/11/2022	42.97	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Repairs - Reactive	Revenue	161643	882	18/10/2022	12.95	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161643	993	18/10/2022	58.87	Nil	DEPARTMENT STORES	GPC
Furniture	Revenue	161643	1018	18/10/2022	44.98	Nil	DEPARTMENT STORES	GPC
Purchase of Food & Drink	Revenue	161643	881	18/10/2022	11.20	Nil	DEPARTMENT STORES	GPC
Purchase of Food & Drink	Revenue	161643	845	18/10/2022	10.00	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Printing & Stationery	Revenue	161643	471	18/10/2022	10.98	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Printing & Stationery	Revenue	161643	108	18/10/2022	10.99	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Printing & Stationery	Revenue	161643	109	18/10/2022	10.99	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Printing & Stationery	Revenue	161643	469	18/10/2022	10.99	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Printing & Stationery	Revenue	161643	470	18/10/2022	10.99	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161664	22	18/11/2022	9.99	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Printing & Stationery	Revenue	161684	554	19/12/2022	5.99	Nil	DEPARTMENT STORES	GPC
Christmas Extras	Revenue	161684	709	19/12/2022	2.00	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161685	181	20/12/2022	38.77	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161685	250	20/12/2022	14.98	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161685	204	20/12/2022	29.96	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161685	39	20/12/2022	165.34	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Furniture	Revenue	161685	167	20/12/2022	118.39	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Furniture	Revenue	161685	180	20/12/2022	54.98	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161646	250	21/10/2022	2.49	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161646	250	21/10/2022	3.73	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161646	250	21/10/2022	4.97	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161646	250	21/10/2022	7.46	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161646	250	21/10/2022	6.22	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Leaving Care Grants	Revenue	161665	93	21/11/2022	297.94	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Leaving Care Grants Ssclient	Revenue	161665	78	21/11/2022	21.94	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Furniture	Revenue	161686	398	21/12/2022	28.94	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161687	106	22/12/2022	11.27	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Entertainments	Revenue	161687	70	22/12/2022	14.93	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161667	238	23/11/2022	16.48	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161688	16	23/12/2022	22.93	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Printing & Stationery	Revenue	161688	58	23/12/2022	49.90	Nil	DEPARTMENT STORES	GPC
Foster Payments - Other	Revenue	161688	186	23/12/2022	11.99	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Equipment	Revenue	161647	687	24/10/2022	39.99	Nil	DEPARTMENT STORES	GPC
Printing & Stationery	Revenue	161648	40	25/10/2022	12.45	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Printing & Stationery	Revenue	161650	36	27/10/2022	5.62	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Printing & Stationery	Revenue	161650	37	27/10/2022	9.76	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Printing & Stationery	Revenue	161651	68	28/10/2022	9.93	Nil	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GPC
Materials	Revenue	161685	267	20/12/2022	47.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Travel & Public Transport Expenses	Revenue	161654	52	02/11/2022	2.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161635	27	05/10/2022	1.67	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161646	60	21/10/2022	4.17	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161647	718	24/10/2022	4.17	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161648	62	25/10/2022	3.50	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161669	29	25/11/2022	0.83	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Birthday Allowance	Revenue	161659	180	11/11/2022	55.90	Nil	CATERERS	GPC
First Aid	Revenue	161654	98	02/11/2022	3.99	Nil	DEPARTMENT STORES	GPC
Personal Needs	Revenue	161643	1002	18/10/2022	40.40	Nil	PHOTOGRAPHIC STUDIOS	GPC
S17 for Children In Need	Revenue	161687	14	22/12/2022	100.00	Nil	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Printing & Stationery	Revenue	161645	441	20/10/2022	79.68	Nil	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	GPC
Holidays & Outings	Revenue	161669	76	25/11/2022	47.00	Nil	EATING PLACES, RESTAURANTS	GPC
Printing & Stationery	Revenue	161675	400	06/12/2022	28.43	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161678	217	09/12/2022	12.13	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161678	217	09/12/2022	18.19	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161678	217	09/12/2022	24.25	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161678	217	09/12/2022	36.38	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161678	217	09/12/2022	30.31	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161658	469	10/11/2022	11.00	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161658	484	10/11/2022	25.00	Nil	DISCOUNT STORES	GPC
Holidays & Outings	Revenue	161658	38	10/11/2022	8.75	Nil	DISCOUNT STORES	GPC
Printing & Stationery	Revenue	161683	1026	16/12/2022	26.25	Nil	DISCOUNT STORES	GPC
Equipment	Revenue	161687	63	22/12/2022	40.00	Nil	DISCOUNT STORES	GPC
Materials	Revenue	161649	58	26/10/2022	18.33	Nil	DISCOUNT STORES	GPC
Printing & Stationery	Revenue	161651	63	28/10/2022	1.67	Nil	DISCOUNT STORES	GPC
Materials	Revenue	161651	57	28/10/2022	5.00	Nil	DISCOUNT STORES	GPC
Promotions	Revenue	161651	66	28/10/2022	5.39	Nil	DISCOUNT STORES	GPC
Promotions	Revenue	161651	66	28/10/2022	0.44	Nil	DISCOUNT STORES	GPC
Printing & Stationery	Revenue	161652	55	31/10/2022	10.00	Nil	DISCOUNT STORES	GPC
Hospitality	Revenue	161686	475	21/12/2022	500.00	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161659	126	11/11/2022	127.75	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Purchase of Food & Drink	Revenue	161664	34	18/11/2022	65.00	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Purchase of Food & Drink	Revenue	161686	456	21/12/2022	7.80	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
S17 for Children In Need	Revenue	161653	259	01/11/2022	76.25	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Holidays & Outings	Revenue	161643	639	18/10/2022	84.00	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Materials	Revenue	161678	229	09/12/2022	5.81	Nil	BOOK STORES	GPC
Fees	Revenue	161686	386	21/12/2022	0.61	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Fees	Revenue	161686	386	21/12/2022	2.17	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Subscriptions	Revenue	161686	390	21/12/2022	22.20	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Subscriptions	Revenue	161686	390	21/12/2022	78.72	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Fees	Revenue	161686	48	21/12/2022	0.68	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Fees	Revenue	161686	357	21/12/2022	0.70	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Holidays & Outings	Revenue	161659	14	11/11/2022	59.00	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Printing & Stationery	Revenue	161677	148	08/12/2022	4.34	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Printing & Stationery	Revenue	161677	140	08/12/2022	4.44	Nil	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GPC
Printing & Stationery	Revenue	161665	19	21/11/2022	16.46	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Purchase of Food & Drink	Revenue	161687	6	22/12/2022	5.46	Nil	INSURANCE SALES,UNDERWRITING,AND PREMIUMS	GPC
Holidays & Outings	Revenue	161656	513	08/11/2022	28.00	Nil	COMPUTER SOFTWARE STORES	GPC
Holidays & Outings	Revenue	161664	11	18/11/2022	253.00	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Equipment	Revenue	161670	19	28/11/2022	85.00	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Holidays & Outings	Revenue	161671	21	29/11/2022	116.00	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
S17 for Children In Need	Revenue	161677	136	08/12/2022	88.00	Nil	LIMOUSINES AND TAXICABS	GPC
Materials	Revenue	161655	161	03/11/2022	33.00	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161674	188	05/12/2022	56.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC

Equipment	Revenue	161674	643	05/12/2022	10.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161656	360	08/11/2022	16.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161637	568	10/10/2022	6.67	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161681	118	14/12/2022	10.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161644	414	19/10/2022	36.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161685	130	20/12/2022	33.33	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
General Office Expenses	Revenue	161686	363	21/12/2022	10.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
General Office Expenses	Revenue	161686	503	21/12/2022	10.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161686	523	21/12/2022	26.67	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161647	621	24/10/2022	2.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161647	621	24/10/2022	3.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161647	621	24/10/2022	4.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161647	621	24/10/2022	6.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161647	621	24/10/2022	5.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161670	123	28/11/2022	37.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Equipment	Revenue	161675	5	06/12/2022	12.77	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Christmas Extras	Revenue	161683	1037	16/12/2022	73.25	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Holidays & Outings	Revenue	161687	8	22/12/2022	43.00	Nil	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	GPC
Holidays & Outings	Revenue	161658	36	10/11/2022	28.06	Nil	EATING PLACES, RESTAURANTS	GPC
Equipment	Revenue	161633	108	03/10/2022	-17.22	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161633	108	03/10/2022	-17.22	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161633	108	03/10/2022	-10.88	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161633	105	03/10/2022	169.81	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161633	105	03/10/2022	268.87	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161633	105	03/10/2022	268.87	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161655	66	03/11/2022	6.22	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161655	66	03/11/2022	63.58	Nil	HARDWARE STORES	GPC
Equipment	Revenue	161655	66	03/11/2022	6.07	Nil	HARDWARE STORES	GPC
Materials	Revenue	161655	148	03/11/2022	19.72	Nil	HARDWARE STORES	GPC
Repairs - Reactive	Revenue	161656	188	08/11/2022	19.98	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161678	266	09/12/2022	69.25	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161680	399	13/12/2022	34.07	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161663	885	17/11/2022	11.98	Nil	HARDWARE STORES	GPC
Materials	Revenue	161685	285	20/12/2022	35.16	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161667	288	23/11/2022	1.78	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161667	288	23/11/2022	18.20	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161667	288	23/11/2022	1.74	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161669	129	25/11/2022	7.44	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161669	129	25/11/2022	48.77	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161669	129	25/11/2022	7.38	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161651	67	28/10/2022	5.44	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161651	67	28/10/2022	35.66	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161651	67	28/10/2022	5.39	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Personal Needs (SS Client)	Revenue	161656	328	08/11/2022	124.91	Nil	CHILDREN'S AND INFANT'S WEAR STORES	GPC
Materials	Revenue	161636	429	06/10/2022	3.24	Nil	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	GPC
Materials	Revenue	161651	60	28/10/2022	3.21	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Items For Resale	Revenue	161633	169	03/10/2022	151.32	Nil	GROCERY STORES, SUPERMARKETS	GPC
Furniture	Revenue	161652	58	31/10/2022	483.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161652	59	31/10/2022	707.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Health Promotion	Revenue	161688	194	23/12/2022	30.00	Nil	TENT AND AWNING SHOPS	GPC
Health Promotion	Revenue	161688	194	23/12/2022	30.00	Nil	TENT AND AWNING SHOPS	GPC
Health Promotion	Revenue	161688	194	23/12/2022	60.00	Nil	TENT AND AWNING SHOPS	GPC
Health Promotion	Revenue	161688	194	23/12/2022	60.00	Nil	TENT AND AWNING SHOPS	GPC
Health Promotion	Revenue	161688	194	23/12/2022	60.00	Nil	TENT AND AWNING SHOPS	GPC
Health Promotion	Revenue	161688	194	23/12/2022	60.00	Nil	TENT AND AWNING SHOPS	GPC
Health Promotion	Revenue	161688	194	23/12/2022	90.00	Nil	TENT AND AWNING SHOPS	GPC
Health Promotion	Revenue	161688	194	23/12/2022	90.00	Nil	TENT AND AWNING SHOPS	GPC
Health Promotion	Revenue	161688	194	23/12/2022	120.00	Nil	TENT AND AWNING SHOPS	GPC
Training Expenses	Revenue	161682	169	15/12/2022	7.56	Nil	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	GPC
Training Expenses	Revenue	161682	169	15/12/2022	23.76	Nil	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	GPC
Training Expenses	Revenue	161682	169	15/12/2022	51.84	Nil	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	GPC
Training Expenses	Revenue	161682	169	15/12/2022	96.12	Nil	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	GPC
Training Expenses	Revenue	161682	169	15/12/2022	146.88	Nil	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	GPC
Training Expenses	Revenue	161682	169	15/12/2022	200.88	Nil	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	GPC
Training Expenses	Revenue	161682	169	15/12/2022	274.32	Nil	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	GPC
Training Expenses	Revenue	161682	169	15/12/2022	278.64	Nil	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	GPC
Training Expenses	Revenue	161678	230	09/12/2022	20.83	Nil	COMPUTER SOFTWARE STORES	GPC
Travel & Public Transport Expenses	Revenue	161653	241	01/11/2022	148.36	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161653	225	01/11/2022	34.94	Nil	PASSENGER RAILWAYS	GPC
S17 for Children In Need	Revenue	161653	275	01/11/2022	69.59	Nil	PASSENGER RAILWAYS	GPC
S17 for Children In Need	Revenue	161653	258	01/11/2022	37.49	Nil	PASSENGER RAILWAYS	GPC
S17 for Children In Need	Revenue	161653	276	01/11/2022	47.17	Nil	PASSENGER RAILWAYS	GPC
S17 for Children In Need	Revenue	161653	277	01/11/2022	48.19	Nil	PASSENGER RAILWAYS	GPC
Section 17 - Unaccompanied Asylum Seekers	Revenue	161653	17	01/11/2022	150.80	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161653	2	01/11/2022	0.17	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161653	2	01/11/2022	0.17	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161653	2	01/11/2022	0.17	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161653	2	01/11/2022	0.17	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161653	2	01/11/2022	0.17	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161653	2	01/11/2022	2.10	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161653	2	01/11/2022	5.46	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161654	41	02/11/2022	12.69	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161654	41	02/11/2022	25.39	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161654	41	02/11/2022	25.39	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161654	33	02/11/2022	46.15	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161633	80	03/10/2022	206.96	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161633	80	03/10/2022	482.89	Nil	PASSENGER RAILWAYS	GPC
Training Expenses	Revenue	161655	178	03/11/2022	5.29	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161634	48	04/10/2022	6.61	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161634	65	04/10/2022	8.04	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161634	49	04/10/2022	10.38	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161634	165	04/10/2022	48.80	Nil	PASSENGER RAILWAYS	GPC
Conference Expenses	Revenue	161634	166	04/10/2022	48.80	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161635	670	05/10/2022	11.30	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161635	665	05/10/2022	59.81	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161635	666	05/10/2022	105.46	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161635	4	05/10/2022	-10.00	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161675	410	06/12/2022	22.49	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161656	650	08/11/2022	2.80	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161637	37	10/10/2022	247.61	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161637	35	10/10/2022	251.68	Nil	PASSENGER RAILWAYS	GPC
Personal Needs (SS Client)	Revenue	161637	395	10/10/2022	11.20	Nil	PASSENGER RAILWAYS	GPC
Personal Needs (SS Client)	Revenue	161637	399	10/10/2022	11.20	Nil	PASSENGER RAILWAYS	GPC
Personal Needs (SS Client)	Revenue	161637	400	10/10/2022	11.20	Nil	PASSENGER RAILWAYS	GPC
Personal Needs (SS Client)	Revenue	161637	401	10/10/2022	11.20	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161637	402	10/10/2022	11.20	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161637	403	10/10/2022	11.20	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161637	424	10/10/2022	107.19	Nil	PASSENGER RAILWAYS	GPC







Parental Contact	Revenue	161687	33	22/12/2022	24.24	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161687	120	22/12/2022	35.15	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161687	109	22/12/2022	16.63	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161687	26	22/12/2022	24.24	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161687	121	22/12/2022	35.15	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161687	103	22/12/2022	-10.70	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161688	8	23/12/2022	257.19	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161688	15	23/12/2022	321.99	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161688	43	23/12/2022	120.66	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	147	25/11/2022	16.87	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	147	25/11/2022	16.87	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	147	25/11/2022	18.30	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	147	25/11/2022	20.04	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	147	25/11/2022	24.31	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	16	25/11/2022	-4.10	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	131	25/11/2022	81.49	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161669	32	25/11/2022	83.04	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	65	26/10/2022	59.81	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	66	26/10/2022	64.08	Nil	PASSENGER RAILWAYS	GPC
Travel & Public Transport Expenses	Revenue	161649	157	26/10/2022	87.83	Nil	PASSENGER RAILWAYS	GPC
Parental Contact	Revenue	161670	52	28/11/2022	6.79	Nil	PASSENGER RAILWAYS	GPC
Consumable Items	Revenue	161671	62	29/11/2022	124.59	Nil	PASSENGER RAILWAYS	GPC
Rent	Revenue	161655	13	03/11/2022	409.96	Nil	TRAVELODGE	GPC
Rent	Revenue	161655	14	03/11/2022	985.17	Nil	TRAVELODGE	GPC
Rent	Revenue	161655	151	03/11/2022	359.40	Nil	TRAVELODGE	GPC
Rent	Revenue	161655	154	03/11/2022	360.19	Nil	TRAVELODGE	GPC
Rent	Revenue	161655	150	03/11/2022	387.11	Nil	TRAVELODGE	GPC
Rent	Revenue	161635	598	05/10/2022	-304.12	Nil	TRAVELODGE	GPC
Rent	Revenue	161635	608	05/10/2022	369.68	Nil	TRAVELODGE	GPC
Rent	Revenue	161635	609	05/10/2022	375.63	Nil	TRAVELODGE	GPC
Rent	Revenue	161635	610	05/10/2022	375.63	Nil	TRAVELODGE	GPC
Rent	Revenue	161635	673	05/10/2022	-399.11	Nil	TRAVELODGE	GPC
Rent	Revenue	161635	674	05/10/2022	-399.11	Nil	TRAVELODGE	GPC
Rent	Revenue	161635	573	05/10/2022	382.43	Nil	TRAVELODGE	GPC
Rent	Revenue	161635	569	05/10/2022	382.43	Nil	TRAVELODGE	GPC
Rent	Revenue	161635	570	05/10/2022	407.08	Nil	TRAVELODGE	GPC
Rent	Revenue	161635	571	05/10/2022	407.08	Nil	TRAVELODGE	GPC
Rent	Revenue	161635	572	05/10/2022	407.08	Nil	TRAVELODGE	GPC
Rent	Revenue	161674	327	05/12/2022	703.67	Nil	TRAVELODGE	GPC
S17 for Children In Need	Revenue	161677	5	08/12/2022	93.82	Nil	TRAVELODGE	GPC
Rent	Revenue	161678	276	09/12/2022	772.39	Nil	TRAVELODGE	GPC
Rent	Revenue	161678	295	09/12/2022	-288.28	Nil	TRAVELODGE	GPC
Rent	Revenue	161678	298	09/12/2022	-288.28	Nil	TRAVELODGE	GPC
Rent	Revenue	161678	336	09/12/2022	187.81	Nil	TRAVELODGE	GPC
Rent	Revenue	161678	313	09/12/2022	549.82	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	274	11/11/2022	-217.51	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	406	11/11/2022	-55.09	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	407	11/11/2022	-55.09	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	386	11/11/2022	220.04	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	314	11/11/2022	261.19	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	357	11/11/2022	281.02	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	359	11/11/2022	347.53	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	138	11/11/2022	419.83	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	288	11/11/2022	439.11	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	343	11/11/2022	-124.14	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	341	11/11/2022	71.38	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	335	11/11/2022	72.23	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	7	11/11/2022	120.68	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	205	11/11/2022	284.69	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	9	11/11/2022	330.58	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	206	11/11/2022	377.33	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	207	11/11/2022	419.83	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	333	11/11/2022	439.37	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	208	11/11/2022	530.32	Nil	TRAVELODGE	GPC
Rent	Revenue	161659	198	11/11/2022	575.37	Nil	TRAVELODGE	GPC
Bed & Breakfast Accommodation	Revenue	161679	86	12/12/2022	39.07	Nil	TRAVELODGE	GPC
Rent	Revenue	161640	328	13/10/2022	375.63	Nil	TRAVELODGE	GPC
Rent	Revenue	161640	327	13/10/2022	417.28	Nil	TRAVELODGE	GPC
Rent	Revenue	161640	326	13/10/2022	464.02	Nil	TRAVELODGE	GPC
Rent	Revenue	161660	18	14/11/2022	333.13	Nil	TRAVELODGE	GPC
Rent	Revenue	161681	4	14/12/2022	58.63	Nil	TRAVELODGE	GPC
Rent	Revenue	161681	20	14/12/2022	133.42	Nil	TRAVELODGE	GPC
Rent	Revenue	161661	7	15/11/2022	597.62	Nil	TRAVELODGE	GPC
Rent	Revenue	161645	411	20/10/2022	318.68	Nil	TRAVELODGE	GPC
Rent	Revenue	161645	457	20/10/2022	342.48	Nil	TRAVELODGE	GPC
Rent	Revenue	161645	355	20/10/2022	384.98	Nil	TRAVELODGE	GPC
Rent	Revenue	161645	356	20/10/2022	447.03	Nil	TRAVELODGE	GPC
Rent	Revenue	161645	31	20/10/2022	316.65	Nil	TRAVELODGE	GPC
Rent	Revenue	161645	10	20/10/2022	335.62	Nil	TRAVELODGE	GPC
Rent	Revenue	161645	4	20/10/2022	414.01	Nil	TRAVELODGE	GPC
Rent	Revenue	161645	5	20/10/2022	417.17	Nil	TRAVELODGE	GPC
Rent	Revenue	161645	3	20/10/2022	478.94	Nil	TRAVELODGE	GPC
Rent	Revenue	161645	9	20/10/2022	523.64	Nil	TRAVELODGE	GPC
Rent	Revenue	161645	6	20/10/2022	700.60	Nil	TRAVELODGE	GPC
Rent	Revenue	161645	7	20/10/2022	752.03	Nil	TRAVELODGE	GPC
Training Expenses	Revenue	161665	103	21/11/2022	103.66	Nil	TRAVELODGE	GPC
Training Expenses	Revenue	161665	528	21/11/2022	362.02	Nil	TRAVELODGE	GPC
Training Expenses	Revenue	161665	530	21/11/2022	362.02	Nil	TRAVELODGE	GPC
Training Expenses	Revenue	161665	100	21/11/2022	401.97	Nil	TRAVELODGE	GPC
Rent	Revenue	161686	402	21/12/2022	727.52	Nil	TRAVELODGE	GPC
Rent	Revenue	161686	460	21/12/2022	66.28	Nil	TRAVELODGE	GPC
Rent	Revenue	161686	476	21/12/2022	545.62	Nil	TRAVELODGE	GPC
Rent	Revenue	161686	418	21/12/2022	376.48	Nil	TRAVELODGE	GPC
Rent	Revenue	161686	467	21/12/2022	640.79	Nil	TRAVELODGE	GPC
Rent	Revenue	161687	101	22/12/2022	505.72	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	271	23/11/2022	350.65	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	320	23/11/2022	376.75	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	284	23/11/2022	398.14	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	321	23/11/2022	718.74	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	54	23/11/2022	64.58	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	183	23/11/2022	88.37	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	69	23/11/2022	207.35	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	180	23/11/2022	355.23	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	179	23/11/2022	382.31	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	63	23/11/2022	404.54	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	222	23/11/2022	504.81	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	264	23/11/2022	585.52	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	243	23/11/2022	679.87	Nil	TRAVELODGE	GPC

Rent	Revenue	161667	56	23/11/2022	684.12	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	57	23/11/2022	684.12	Nil	TRAVELODGE	GPC
Rent	Revenue	161667	263	23/11/2022	689.22	Nil	TRAVELODGE	GPC
Family Placements	Revenue	161672	63	30/11/2022	92.80	Nil	TRAVELODGE	GPC
Conference Expenses	Revenue	161672	16	30/11/2022	49.28	Nil	TRAVELODGE	GPC
Bed & Breakfast Accommodation	Revenue	161652	107	31/10/2022	84.64	Nil	TRAVELODGE	GPC
Travel & Public Transport Expenses	Revenue	161658	523	10/11/2022	2.10	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161658	523	10/11/2022	4.90	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161675	364	06/12/2022	0.75	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161659	174	11/11/2022	1.60	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161659	116	11/11/2022	5.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161659	106	11/11/2022	8.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161685	43	20/12/2022	0.90	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161686	69	21/12/2022	1.80	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161686	423	21/12/2022	4.17	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161649	9	26/10/2022	1.33	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Training Expenses	Revenue	161671	6	29/11/2022	4.50	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Materials	Revenue	161685	35	20/12/2022	20.70	Nil	ARTIST SUPPLY STORES, CRAFT SHOPS	GPC
Printing & Stationery	Revenue	161654	74	02/11/2022	81.00	Nil	MISCELLANEOUS PUBLISHING AND PRINTING	GPC
Travel & Public Transport Expenses	Revenue	161664	7	18/11/2022	1.63	Nil	BRIDGE AND ROAD FEES, TOLLS	GPC
Travel & Public Transport Expenses	Revenue	161664	7	18/11/2022	2.17	Nil	BRIDGE AND ROAD FEES, TOLLS	GPC
Materials	Revenue	161653	299	01/11/2022	14.54	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Materials	Revenue	161655	170	03/11/2022	63.87	Nil	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	GPC
Materials	Revenue	161635	653	05/10/2022	6.17	Nil	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	GPC
Television Licences	Revenue	161656	782	08/11/2022	159.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Television Licences	Revenue	161681	2	14/12/2022	79.50	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Television Licences	Revenue	161681	2	14/12/2022	79.50	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Licences	Revenue	161681	25	14/12/2022	159.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Television Licences	Revenue	161661	285	15/11/2022	143.10	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Television Licences	Revenue	161661	285	15/11/2022	15.90	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Television Licences	Revenue	161682	157	15/12/2022	159.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Television Licences	Revenue	161683	39	16/12/2022	159.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Fees	Revenue	161663	863	17/11/2022	159.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Television Licences	Revenue	161685	225	20/12/2022	159.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Licences	Revenue	161685	32	20/12/2022	132.50	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Licences	Revenue	161686	352	21/12/2022	159.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Television Licences	Revenue	161671	24	29/11/2022	159.00	Nil	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161675	252	06/12/2022	17.71	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161675	250	06/12/2022	0.49	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Software	Revenue	161661	32	15/11/2022	17.72	Nil	COMPUTER SOFTWARE STORES	GPC
Computer Equipment - New Software	Revenue	161661	31	15/11/2022	0.49	Nil	COMPUTER SOFTWARE STORES	GPC
Subscriptions	Revenue	161655	28	03/11/2022	9.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161655	86	03/11/2022	9.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161655	12	03/11/2022	9.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161636	62	06/10/2022	2.65	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161636	62	06/10/2022	2.65	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161657	3	09/11/2022	3.69	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161657	3	09/11/2022	3.69	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161678	264	09/12/2022	84.90	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161661	322	15/11/2022	101.88	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161683	47	16/12/2022	9.99	Nil	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	GPC
Furniture	Revenue	161653	347	01/11/2022	484.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161653	355	01/11/2022	390.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161635	617	05/10/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161635	616	05/10/2022	325.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161635	633	05/10/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161635	613	05/10/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161635	611	05/10/2022	251.48	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161635	612	05/10/2022	582.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161635	632	05/10/2022	582.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161674	94	05/12/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161674	93	05/12/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161674	95	05/12/2022	201.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161674	31	05/12/2022	206.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161674	30	05/12/2022	365.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161674	78	05/12/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161674	79	05/12/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161674	80	05/12/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161674	81	05/12/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161674	82	05/12/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161676	377	07/12/2022	102.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161676	378	07/12/2022	102.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161676	384	07/12/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161676	376	07/12/2022	201.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161676	374	07/12/2022	206.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161676	380	07/12/2022	308.99	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161676	375	07/12/2022	337.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161676	383	07/12/2022	414.48	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161676	382	07/12/2022	817.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161676	410	07/12/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161656	887	08/11/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161656	888	08/11/2022	210.99	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161656	886	08/11/2022	337.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161656	889	08/11/2022	376.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161656	755	08/11/2022	152.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161656	742	08/11/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161656	1049	08/11/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161656	1050	08/11/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161638	156	11/10/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161659	354	11/11/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161659	356	11/11/2022	255.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	320	14/12/2022	105.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	321	14/12/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	240	14/12/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	323	14/12/2022	206.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	325	14/12/2022	227.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	322	14/12/2022	262.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	239	14/12/2022	316.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	324	14/12/2022	325.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	253	14/12/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	254	14/12/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	232	14/12/2022	206.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	166	14/12/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	167	14/12/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	168	14/12/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	169	14/12/2022	280.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161681	170	14/12/2022	484.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161644	97	19/10/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC



Furniture	Revenue	161644	113	19/10/2022	152.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161644	112	19/10/2022	390.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161644	111	19/10/2022	524.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161644	110	19/10/2022	1089.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161644	86	19/10/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	95	20/12/2022	-324.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	86	20/12/2022	81.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	85	20/12/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	90	20/12/2022	206.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	91	20/12/2022	210.99	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	92	20/12/2022	255.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	89	20/12/2022	325.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	93	20/12/2022	355.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	94	20/12/2022	542.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	73	20/12/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	57	20/12/2022	325.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	74	20/12/2022	325.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161685	60	20/12/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161665	520	21/11/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161665	522	21/11/2022	572.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161666	94	22/11/2022	117.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161666	102	22/11/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161666	95	22/11/2022	311.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161666	100	22/11/2022	362.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161666	163	22/11/2022	229.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161666	126	22/11/2022	582.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161666	127	22/11/2022	582.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161666	91	22/11/2022	206.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161666	92	22/11/2022	206.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161666	90	22/11/2022	636.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161666	117	22/11/2022	166.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161669	235	25/11/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161669	234	25/11/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161649	153	26/10/2022	536.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161650	150	27/10/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161650	151	27/10/2022	199.00	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161650	152	27/10/2022	206.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161650	149	27/10/2022	390.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161650	153	27/10/2022	477.50	Nil	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GPC
Furniture	Revenue	161653	304	01/11/2022	531.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161676	381	07/12/2022	1062.50	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161676	379	07/12/2022	1168.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161656	890	08/11/2022	456.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161656	891	08/11/2022	763.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161656	892	08/11/2022	1066.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161657	189	09/11/2022	998.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161638	157	11/10/2022	576.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161638	158	11/10/2022	954.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161638	159	11/10/2022	973.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161659	355	11/11/2022	488.50	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161644	80	19/10/2022	871.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161665	518	21/11/2022	350.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161665	517	21/11/2022	399.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161665	521	21/11/2022	422.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161665	519	21/11/2022	644.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161666	101	22/11/2022	327.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161666	96	22/11/2022	327.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161666	99	22/11/2022	392.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161666	93	22/11/2022	475.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161666	97	22/11/2022	483.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161666	98	22/11/2022	694.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161688	207	23/12/2022	788.00	Nil	FLOOR COVERING STORES	GPC
Furniture	Revenue	161649	149	26/10/2022	861.00	Nil	FLOOR COVERING STORES	GPC
Travel & Public Transport Expenses	Revenue	161658	390	10/11/2022	8.41	Nil	LIMOUSINES AND TAXICABS	GPC
Travel & Public Transport Expenses	Revenue	161679	47	12/12/2022	16.02	Nil	LIMOUSINES AND TAXICABS	GPC
Travel & Public Transport Expenses	Revenue	161664	33	18/11/2022	25.14	Nil	LIMOUSINES AND TAXICABS	GPC
Equipment	Revenue	161645	43	20/10/2022	40.00	Nil	BARBER AND BEAUTY SHOPS	GPC
Purchase of Food & Drink	Revenue	161650	13	27/10/2022	19.40	Nil	EATING PLACES, RESTAURANTS	GPC
Consumable Items	Revenue	161671	80	29/11/2022	42.50	Nil	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Equipment	Revenue	161634	71	04/10/2022	102.50	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Printing & Stationery	Revenue	161644	456	19/10/2022	123.50	Nil	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	GPC
Professional Fees	Revenue	161661	335	15/11/2022	785.83	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Professional Fees	Revenue	161648	17	25/10/2022	199.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Professional Fees	Revenue	161648	34	25/10/2022	4199.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161686	404	21/12/2022	119.99	Nil	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Personal Needs (SS Client)	Revenue	161686	534	21/12/2022	119.99	Nil	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Computer Equipment - New Software	Revenue	161661	16	15/11/2022	4957.20	Nil	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	GPC
Postage	Revenue	161657	148	09/11/2022	1.19	Nil	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	GPC
Postage	Revenue	161657	150	09/11/2022	2.00	Nil	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	GPC
Postage	Revenue	161657	149	09/11/2022	19.69	Nil	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	GPC
Postage	Revenue	161681	314	14/12/2022	1.00	Nil	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	GPC
Postage	Revenue	161681	315	14/12/2022	6.59	Nil	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	GPC
Postage	Revenue	161664	48	18/11/2022	2.00	Nil	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	GPC
Electricity	Revenue	161654	8	02/11/2022	4.40	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161654	8	02/11/2022	8.80	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161654	8	02/11/2022	8.80	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161633	83	03/10/2022	20.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161676	302	07/12/2022	20.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161676	283	07/12/2022	25.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161676	279	07/12/2022	20.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161676	303	07/12/2022	25.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161659	245	11/11/2022	10.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161659	371	11/11/2022	30.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161659	183	11/11/2022	40.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161663	838	17/11/2022	35.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161659	243	11/11/2022	15.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Electricity	Revenue	161659	242	11/11/2022	25.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Gas	Revenue	161663	876	17/11/2022	15.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
Kitchen Equipment	Revenue	161685	161	20/12/2022	161.99	Nil	DIRECT MARKETING-CATALOG MERCHANTS	GPC
Other Telephones & Communications Equipment	Revenue	161636	279	06/10/2022	8.33	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
\$17 for Children In Need	Revenue	161648	2	25/10/2022	10.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Equipment	Revenue	161685	229	20/12/2022	352.87	Nil	SPORTING GOODS STORES	GPC
Equipment	Revenue	161681	296	14/12/2022	62.58	Nil	VARIETY STORES	GPC
Promotions	Revenue	161637	376	10/10/2022	32.87	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Promotions	Revenue	161637	377	10/10/2022	32.87	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Promotions	Revenue	161637	378	10/10/2022	32.87	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Promotions	Revenue	161637	379	10/10/2022	32.87	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Promotions	Revenue	161637	380	10/10/2022	32.87	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC

Promotions	Revenue	161637	375	10/10/2022	36.02	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs	Revenue	161644	25	19/10/2022	36.86	Nil	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Subscriptions	Revenue	161659	6	11/11/2022	49.95	Nil	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	GPC
Birthday Allowance	Revenue	161679	84	12/12/2022	30.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Hospitality	Revenue	161658	51	10/11/2022	107.79	Nil	VIDEO GAME ARCADES/ESTABLISHMENTS	GPC
Hospitality	Revenue	161659	137	11/11/2022	108.21	Nil	VIDEO GAME ARCADES/ESTABLISHMENTS	GPC
Holidays & Outings	Revenue	161643	967	18/10/2022	6.24	Nil	VIDEO GAME ARCADES/ESTABLISHMENTS	GPC
Holidays & Outings	Revenue	161643	966	18/10/2022	13.33	Nil	VIDEO GAME ARCADES/ESTABLISHMENTS	GPC
Educational Visits	Revenue	161663	1016	17/11/2022	70.17	Nil	EATING PLACES, RESTAURANTS	GPC
Educational Visits	Revenue	161663	1016	17/11/2022	70.17	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	968	18/10/2022	5.00	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161686	372	21/12/2022	5.00	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161667	172	23/11/2022	20.40	Nil	EATING PLACES, RESTAURANTS	GPC
Other Telephones & Communications Equipment	Revenue	161674	353	05/12/2022	5.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Other Telephones & Communications Equipment	Revenue	161674	354	05/12/2022	10.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Other Telephones & Communications Equipment	Revenue	161656	654	08/11/2022	5.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Other Telephones & Communications Equipment	Revenue	161656	655	08/11/2022	10.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Other Telephones & Communications Equipment	Revenue	161639	245	12/10/2022	5.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Other Telephones & Communications Equipment	Revenue	161639	244	12/10/2022	10.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Subscriptions	Revenue	161686	353	21/12/2022	45.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Holidays & Outings	Revenue	161657	73	09/11/2022	24.98	Nil	MOTION PICTURE THEATERS	GPC
Educational Visits	Revenue	161681	311	14/12/2022	4.75	Nil	DISCOUNT STORES	GPC
Educational Visits	Revenue	161681	311	14/12/2022	4.75	Nil	DISCOUNT STORES	GPC
Educational Visits	Revenue	161667	287	23/11/2022	6.67	Nil	DISCOUNT STORES	GPC
Educational Visits	Revenue	161667	287	23/11/2022	6.67	Nil	DISCOUNT STORES	GPC
Travel & Public Transport Expenses	Revenue	161643	90	18/10/2022	0.70	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Travel & Public Transport Expenses	Revenue	161680	34	13/12/2022	10.70	Nil	LIMOUSINES AND TAXICABS	GPC
S17 for Children In Need	Revenue	161656	330	08/11/2022	119.94	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
S17 for Children In Need	Revenue	161637	33	10/10/2022	50.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Equipment	Revenue	161634	25	04/10/2022	102.97	Nil	ELECTRONIC REPAIR SHOPS	GPC
Repairs - Reactive	Revenue	161683	755	16/12/2022	7.00	Nil	ELECTRONIC REPAIR SHOPS	GPC
Repairs - Reactive	Revenue	161683	755	16/12/2022	14.00	Nil	ELECTRONIC REPAIR SHOPS	GPC
Repairs - Reactive	Revenue	161683	755	16/12/2022	14.00	Nil	ELECTRONIC REPAIR SHOPS	GPC
Rent	Revenue	161659	67	11/11/2022	406.50	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161660	15	14/11/2022	666.75	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161661	0	15/11/2022	116.67	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Rent	Revenue	161686	448	21/12/2022	348.83	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Educational Visits	Revenue	161639	2	12/10/2022	105.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Educational Visits	Revenue	161639	2	12/10/2022	105.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161681	83	14/12/2022	97.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Educational Visits	Revenue	161663	1010	17/11/2022	275.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Educational Visits	Revenue	161663	1010	17/11/2022	275.00	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Equipment	Revenue	161669	62	25/11/2022	14.80	Nil	DISCOUNT STORES	GPC
Holidays & Outings	Revenue	161643	893	18/10/2022	60.66	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Equipment	Revenue	161680	370	13/12/2022	3.98	Nil	BOOK STORES	GPC
Equipment	Revenue	161680	273	13/12/2022	12.99	Nil	BOOK STORES	GPC
Civic Gifts / Hospitality	Revenue	161651	36	28/10/2022	20.00	Nil	BOOK STORES	GPC
Equipment	Revenue	161687	55	22/12/2022	45.41	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Repairs - Reactive	Revenue	161658	431	10/11/2022	26.67	Nil	EATING PLACES, RESTAURANTS	GPC
Bed & Breakfast Accommodation	Revenue	161659	55	11/11/2022	166.67	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Bed & Breakfast Accommodation	Revenue	161659	57	11/11/2022	208.33	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
S17 for Children In Need	Revenue	161648	91	25/10/2022	271.91	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Bed & Breakfast Accommodation	Revenue	161649	57	26/10/2022	144.97	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Bed & Breakfast Accommodation	Revenue	161649	69	26/10/2022	327.45	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Bed & Breakfast Accommodation	Revenue	161649	61	26/10/2022	376.62	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Bed & Breakfast Accommodation	Revenue	161649	42	26/10/2022	459.10	Nil	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	GPC
Holidays & Outings	Revenue	161663	45	17/11/2022	6.60	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Purchase of Food & Drink	Revenue	161649	5	26/10/2022	37.36	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Holidays & Outings	Revenue	161643	658	18/10/2022	2.37	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Holidays & Outings	Revenue	161643	659	18/10/2022	4.75	Nil	LAWN AND GARDEN SUPPLY STORES	GPC
Training Expenses	Revenue	161653	19	01/11/2022	1.67	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Training Expenses	Revenue	161653	19	01/11/2022	5.25	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Training Expenses	Revenue	161653	19	01/11/2022	11.45	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Training Expenses	Revenue	161653	19	01/11/2022	21.23	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Training Expenses	Revenue	161653	19	01/11/2022	32.44	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Training Expenses	Revenue	161653	19	01/11/2022	44.36	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Training Expenses	Revenue	161653	19	01/11/2022	60.58	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Training Expenses	Revenue	161653	19	01/11/2022	61.53	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Course Fees	Revenue	161684	467	19/12/2022	248.40	Nil	DIGITAL GOODS AUDIOVISUAL MEDIA	GPC
Holidays & Outings	Revenue	161674	23	05/12/2022	20.67	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161639	6	12/10/2022	20.83	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	1030	18/10/2022	53.95	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	7	31/10/2022	47.73	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161658	432	10/11/2022	69.46	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161643	894	18/10/2022	75.25	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161667	31	23/11/2022	55.19	Nil	EATING PLACES, RESTAURANTS	GPC
Holidays & Outings	Revenue	161652	45	31/10/2022	63.36	Nil	EATING PLACES, RESTAURANTS	GPC
Fees	Revenue	161684	57	19/12/2022	76.00	Nil	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	GPC
Printing & Stationery	Revenue	161675	129	06/12/2022	34.93	Nil	NEWS DEALERS AND NEWSSTANDS	GPC
General Office Expenses	Revenue	161656	467	08/11/2022	0.99	Nil	NEWS DEALERS AND NEWSSTANDS	GPC
Holidays & Outings	Revenue	161656	18	08/11/2022	6.00	Nil	NEWS DEALERS AND NEWSSTANDS	GPC
Purchase of Food & Drink	Revenue	161659	71	11/11/2022	3.00	Nil	NEWS DEALERS AND NEWSSTANDS	GPC
Printing & Stationery	Revenue	161644	412	19/10/2022	11.66	Nil	NEWS DEALERS AND NEWSSTANDS	GPC
Advertising	Revenue	161688	7	23/12/2022	10.99	Nil	NEWS DEALERS AND NEWSSTANDS	GPC
Equipment	Revenue	161652	84	31/10/2022	9.99	Nil	NEWS DEALERS AND NEWSSTANDS	GPC
Holidays & Outings	Revenue	161658	504	10/11/2022	7.92	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161643	858	18/10/2022	6.29	Nil	FAST FOOD RESTAURANTS	GPC
Birthday Allowance	Revenue	161659	88	11/11/2022	40.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Books & Other Publications	Revenue	161684	605	19/12/2022	11.75	Nil	SCHOOLS, CORRESPONDENCE	GPC
Books & Other Publications	Revenue	161684	605	19/12/2022	24.75	Nil	SCHOOLS, CORRESPONDENCE	GPC
Books & Other Publications	Revenue	161684	605	19/12/2022	30.89	Nil	SCHOOLS, CORRESPONDENCE	GPC
Books & Other Publications	Revenue	161684	605	19/12/2022	36.61	Nil	SCHOOLS, CORRESPONDENCE	GPC
Equipment	Revenue	161634	26	04/10/2022	13.17	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Leaving Care Grants Ssclient	Revenue	161656	497	08/11/2022	3.04	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Leaving Care Grants Ssclient	Revenue	161656	497	08/11/2022	4.04	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161664	21	18/11/2022	8.33	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161685	150	20/12/2022	5.46	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161685	97	20/12/2022	20.42	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Advertising	Revenue	161646	174	21/10/2022	145.83	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Equipment	Revenue	161686	379	21/12/2022	36.67	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Materials	Revenue	161667	192	23/11/2022	3.04	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161667	192	23/11/2022	19.94	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161667	192	23/11/2022	3.02	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Premises Cleaning	Revenue	161647	521	24/10/2022	18.00	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161652	79	31/10/2022	3.33	Nil	HOME SUPPLY WAREHOUSE STORES	GPC
Equipment	Revenue	161655	45	03/11/2022	5.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161674	334	05/12/2022	7.33	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161656	463	08/11/2022	143.83	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC

Equipment	Revenue	161656	464	08/11/2022	197.50	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161677	46	08/12/2022	7.92	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161677	52	08/12/2022	5.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161677	69	08/12/2022	5.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Leaving Care Grants Ssclient	Revenue	161637	57	10/10/2022	75.67	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Leaving Care Grants Ssclient	Revenue	161683	631	16/12/2022	71.95	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161664	41	18/11/2022	20.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161644	434	19/10/2022	79.29	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Repairs - Reactive	Revenue	161645	416	20/10/2022	11.25	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Repairs - Reactive	Revenue	161645	30	20/10/2022	3.75	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161686	425	21/12/2022	6.46	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161687	19	22/12/2022	9.58	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161667	45	23/11/2022	0.49	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161667	45	23/11/2022	3.20	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161667	45	23/11/2022	0.48	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
General Office Expenses	Revenue	161648	26	25/10/2022	8.83	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Repairs - Reactive	Revenue	161648	93	25/10/2022	19.17	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161649	51	26/10/2022	0.83	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161649	63	26/10/2022	35.83	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Materials	Revenue	161651	70	28/10/2022	10.00	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161671	72	29/11/2022	79.79	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Printing & Stationery	Revenue	161671	446	29/11/2022	11.67	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Equipment	Revenue	161672	83	30/11/2022	25.42	Nil	MISCELLANEOUS GENERAL MERCHANDISE	GPC
Holidays & Outings	Revenue	161643	650	18/10/2022	10.45	Nil	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	GPC
Holidays & Outings	Revenue	161687	45	22/12/2022	235.00	Nil	SPORTING GOODS STORES	GPC
Purchase of Food & Drink	Revenue	161649	14	26/10/2022	3.39	Nil	MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	GPC
Furniture	Revenue	161670	136	28/11/2022	363.19	Nil	FLOOR COVERING STORES	GPC
Purchase of Food & Drink	Revenue	161650	61	27/10/2022	6.04	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Purchase of Food & Drink	Revenue	161650	61	27/10/2022	9.85	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Purchase of Food & Drink	Revenue	161650	61	27/10/2022	9.85	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Purchase of Food & Drink	Revenue	161650	61	27/10/2022	6.04	Nil	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	GPC
Materials	Revenue	161636	16	06/10/2022	10.58	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Materials	Revenue	161636	17	06/10/2022	21.26	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Purchase of Food & Drink	Revenue	161663	1002	17/11/2022	33.21	Nil	BOOKS,PERIODICALS AND NEWSPAPERS	GPC
Equipment	Revenue	161633	104	03/10/2022	35.52	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161633	104	03/10/2022	56.24	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161633	104	03/10/2022	56.24	Nil	DEPARTMENT STORES	GPC
Equipment	Revenue	161677	141	08/12/2022	49.30	Nil	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	GPC
Clothing	Revenue	161633	188	03/10/2022	349.75	Nil	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GPC
Clothing	Revenue	161633	189	03/10/2022	531.19	Nil	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GPC
Clothing	Revenue	161686	462	21/12/2022	1417.47	Nil	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	GPC
Travel & Public Transport Expenses	Revenue	161637	29	10/10/2022	5.50	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161680	21	13/12/2022	4.50	Nil	BUS LINES	GPC
Travel & Public Transport Expenses	Revenue	161651	49	28/10/2022	4.50	Nil	BUS LINES	GPC
Holidays & Outings	Revenue	161659	65	11/11/2022	10.00	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Pocket Money	Revenue	161686	399	21/12/2022	4.49	Nil	DIGITAL GOODS GAMES	GPC
Pocket Money	Revenue	161686	439	21/12/2022	4.49	Nil	DIGITAL GOODS GAMES	GPC
Pocket Money	Revenue	161686	440	21/12/2022	8.99	Nil	DIGITAL GOODS GAMES	GPC
Pocket Money	Revenue	161670	107	28/11/2022	4.49	Nil	DIGITAL GOODS GAMES	GPC
Pocket Money	Revenue	161670	140	28/11/2022	8.99	Nil	DIGITAL GOODS GAMES	GPC
Materials	Revenue	161674	326	05/12/2022	66.67	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161674	13	05/12/2022	66.67	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Materials	Revenue	161688	225	23/12/2022	66.67	Nil	BUILDING MATERIALS, LUMBER STORES	GPC
Training Expenses	Revenue	161672	50	30/11/2022	458.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Training Expenses	Revenue	161672	51	30/11/2022	458.00	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161679	170	12/12/2022	19.80	Nil	DIGITAL GOODS MULTI CATEGORY	GPC
Computer Equipment - Annual Maintenance of Existing	Revenue	161679	170	12/12/2022	59.40	Nil	DIGITAL GOODS MULTI CATEGORY	GPC
Personal Needs (SS Client)	Revenue	161685	157	20/12/2022	35.00	Nil	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GPC
Personal Needs (SS Client)	Revenue	161680	8	13/12/2022	351.78	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Leaving Care Grants Ssclient	Revenue	161646	23	21/10/2022	147.22	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Leaving Care Grants Ssclient	Revenue	161646	23	21/10/2022	195.15	Nil	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	GPC
Printing & Stationery	Revenue	161669	3	25/11/2022	3.16	Nil	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	GPC
Printing & Stationery	Revenue	161669	7	25/11/2022	3.92	Nil	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	GPC
Printing & Stationery	Revenue	161669	6	25/11/2022	7.08	Nil	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	GPC
Printing & Stationery	Revenue	161669	4	25/11/2022	8.25	Nil	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	GPC
Printing & Stationery	Revenue	161669	8	25/11/2022	12.94	Nil	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	GPC
Printing & Stationery	Revenue	161669	5	25/11/2022	31.50	Nil	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	GPC
Purchase of Food & Drink	Revenue	161664	19	18/11/2022	10.00	Nil	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	GPC
Materials	Revenue	161674	511	05/12/2022	15.41	Nil	VARIETY STORES	GPC
Fees	Revenue	161686	397	21/12/2022	1917.00	Nil	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	GPC
General Office Expenses	Revenue	161653	3	01/11/2022	41.67	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Holidays & Outings	Revenue	161639	14	12/10/2022	70.83	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Holidays & Outings	Revenue	161643	1063	18/10/2022	349.58	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
General Office Expenses	Revenue	161653	4	01/11/2022	110.00	Nil	TOURIST ATTRACTIONS AND EXHIBITS	GPC
Refuse Collection	Revenue	161652	2	31/10/2022	237.60	Nil	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	GPC
Equipment	Revenue	161653	33	01/11/2022	20.00	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
Travel & Public Transport Expenses	Revenue	161675	275	06/12/2022	3.33	Nil	AUTOMOBILE PARKING LOTS AND GARAGES	GPC
General Office Expenses	Revenue	161640	288	13/10/2022	28.24	Nil	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	GPC
General Office Expenses	Revenue	161685	238	20/12/2022	26.18	Nil	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	GPC
General Office Expenses	Revenue	161685	138	20/12/2022	27.35	Nil	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	GPC
Subscriptions	Revenue	161685	139	20/12/2022	209.46	Nil	DIGITAL GOODS MULTI CATEGORY	GPC
Holidays & Outings	Revenue	161643	911	18/10/2022	21.10	Nil	FAST FOOD RESTAURANTS	GPC
Holidays & Outings	Revenue	161671	32	29/11/2022	23.00	Nil	EATING PLACES, RESTAURANTS	GPC
Equipment	Revenue	161667	215	23/11/2022	12.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Holidays & Outings	Revenue	161686	446	21/12/2022	10.50	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Holidays & Outings	Revenue	161686	493	21/12/2022	16.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Holidays & Outings	Revenue	161686	447	21/12/2022	16.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Materials	Revenue	161674	71	05/12/2022	1.67	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Fees	Revenue	161633	67	03/10/2022	11.99	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Fees	Revenue	161633	67	03/10/2022	17.98	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Fees	Revenue	161633	67	03/10/2022	23.98	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Fees	Revenue	161633	67	03/10/2022	35.97	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Fees	Revenue	161633	67	03/10/2022	29.98	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Equipment	Revenue	161634	44	04/10/2022	1.20	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Equipment	Revenue	161634	44	04/10/2022	1.80	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Equipment	Revenue	161634	44	04/10/2022	2.40	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Equipment	Revenue	161634	44	04/10/2022	3.60	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Equipment	Revenue	161634	44	04/10/2022	3.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Licences	Revenue	161638	161	11/10/2022	11.99	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Licences	Revenue	161638	161	11/10/2022	11.99	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Licences	Revenue	161640	283	13/10/2022	38.70	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Licences	Revenue	161640	283	13/10/2022	137.19	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Licences	Revenue	161661	254	15/11/2022	11.99	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Licences	Revenue	161661	254	15/11/2022	11.99	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Subscriptions	Revenue	161683	765	16/12/2022	0.13	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Subscriptions	Revenue	161683	765	16/12/2022	0.29	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Subscriptions	Revenue	161683	765	16/12/2022	10.67	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Subscriptions	Revenue	161683	765	16/12/2022	15.91	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC



Subscriptions	Revenue	161683	765	16/12/2022	72.92	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Licences	Revenue	161685	262	20/12/2022	5.15	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Licences	Revenue	161685	262	20/12/2022	5.15	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Licences	Revenue	161685	263	20/12/2022	5.81	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Licences	Revenue	161685	263	20/12/2022	5.81	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Licences	Revenue	161665	90	21/11/2022	35.18	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Licences	Revenue	161665	90	21/11/2022	124.72	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Central Telephones - Calls	Revenue	161652	75	31/10/2022	-12550.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Central Telephones - Calls	Revenue	161652	98	31/10/2022	14400.00	Nil	TELECOM INCL PREPAID/RECURRING PHONE SVCS	GPC
Equipment	Revenue	161633	156	03/10/2022	19.18	Nil	HARDWARE EQUIPMENT AND SUPPLIES	GPC
Equipment	Revenue	161633	156	03/10/2022	30.36	Nil	HARDWARE EQUIPMENT AND SUPPLIES	GPC
Equipment	Revenue	161633	156	03/10/2022	30.36	Nil	HARDWARE EQUIPMENT AND SUPPLIES	GPC
Equipment	Revenue	161633	134	03/10/2022	31.64	Nil	HARDWARE EQUIPMENT AND SUPPLIES	GPC
Equipment	Revenue	161633	134	03/10/2022	50.10	Nil	HARDWARE EQUIPMENT AND SUPPLIES	GPC
Equipment	Revenue	161633	134	03/10/2022	50.10	Nil	HARDWARE EQUIPMENT AND SUPPLIES	GPC
Clothing	Revenue	161633	36	03/10/2022	30.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161663	178	17/11/2022	1.46	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161663	178	17/11/2022	2.38	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161663	178	17/11/2022	2.38	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161663	178	17/11/2022	1.46	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161638	176	11/10/2022	2.47	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161638	176	11/10/2022	4.03	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161638	176	11/10/2022	4.03	Nil	EATING PLACES, RESTAURANTS	GPC
Purchase of Food & Drink	Revenue	161638	176	11/10/2022	2.47	Nil	EATING PLACES, RESTAURANTS	GPC
Training Expenses	Revenue	161640	6	13/10/2022	53.40	Nil	EATING PLACES, RESTAURANTS	GPC
Equipment	Revenue	161650	23	27/10/2022	3.00	Nil	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GPC
Purchase of Food & Drink	Revenue	161664	20	18/11/2022	5.50	Nil	EATING PLACES, RESTAURANTS	GPC
Course Fees	Revenue	161634	5	04/10/2022	279.50	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Course Fees	Revenue	161634	16	04/10/2022	282.92	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161634	30	04/10/2022	37.26	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161634	31	04/10/2022	37.26	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161634	32	04/10/2022	37.26	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161634	27	04/10/2022	1.02	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161634	28	04/10/2022	1.02	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161634	29	04/10/2022	1.02	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	202	20/12/2022	37.22	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	200	20/12/2022	37.22	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	197	20/12/2022	37.22	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	20	20/12/2022	39.33	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	19	20/12/2022	39.33	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	18	20/12/2022	39.33	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	10	20/12/2022	39.86	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	11	20/12/2022	39.86	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	14	20/12/2022	39.95	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	206	20/12/2022	1.02	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	208	20/12/2022	1.02	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	207	20/12/2022	1.02	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	24	20/12/2022	1.08	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	23	20/12/2022	1.08	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	22	20/12/2022	1.08	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	7	20/12/2022	1.10	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	8	20/12/2022	1.10	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC
Licences	Revenue	161685	13	20/12/2022	1.10	Nil	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	GPC

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