

Department	Type of Grant	Awarded and		Awarded yet to		
		Amount	reflected	be reflected	Overall spent	Overall Left
<b>Societies</b>	Departmental grant pot: GZSOD70042	£10,000	2708.66		2708.66	£7,291
	Grant pot: GZSOD70042	£58,000	26,150.00		26150	£31,850
	Welfare pot: GZSOD70042	£2,000	806		806	£1,194
<b>Club</b>	Club Grant pot: GZSPT70001	£89,000	67,531.44		67,531.44	£21,469
	Welfare pot: GZ SPT 70021	£1,000	648.19		648.19	£352
		£160,000			97844.29	£62,156

DEPT	CC	GL Code	GL DESC	DATE	TRANS. RE Period	INVOICE RI
AFS	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
AHL	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
ANI	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
ANI	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
ASI	GX	99100	C&S College Grant	18/10/2022	NOM001520	3
BAL	GX	99100	C&S College Grant	31/01/2023	NOM001670	6
BAW	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
BEH	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
BOD	GC	99100	C&S College Grant	16/01/2023	NOM001650	6
BOD	GC	99100	C&S College Grant	18/08/2022	NOM001460	1
BOM	GC	99100	C&S College Grant	18/10/2022	NOM001520	3
BRI	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
CAF	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
CAT	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
CCW	GC	99100	C&S College Grant	31/01/2023	NOM001670	6
CCW	GC	99100	C&S College Grant	18/10/2022	NOM001520	3
CDS	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
CGR	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
CHC	GC	99100	C&S College Grant	21/11/2022	NOM001550	4
CHL	GC	99100	C&S College Grant	16/12/2022	NOM001590	5
CHL	GC	99100	C&S College Grant	18/10/2022	NOM001520	3
CHL	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
CRR	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
CRX	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
DEB	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
DEB	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
DOD	GC	99100	C&S College Grant	31/01/2023	NOM001670	6
DOD	GC	99100	C&S College Grant	31/01/2023	NOM001670	6
DOD	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
DRA	GX	99100	C&S College Grant	18/10/2022	NOM001520	3
EEL	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
ENG	GX	99100	C&S College Grant	31/01/2023	NOM001670	6
EWB	GX	99100	C&S College Grant	18/10/2022	NOM001520	3
FEN	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
FIS	GX	99100	C&S College Grant	18/10/2022	NOM001520	3
FOO	GX	99100	C&S College Grant	18/10/2022	NOM001520	3
FRM	GC	99100	C&S College Grant	12/09/2022	NOM001490	2
FRW	GC	99100	C&S College Grant	18/10/2022	NOM001520	3
FRW	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
FTM	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
FTV	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
FTV	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
FTW	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
FUT	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
GEO	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
GLC	GC	99100	C&S College Grant	16/01/2023	NOM001650	6

GLC	GC	99100	C&S College Grant	18/08/2022	NOM001460	1
GLF	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
GLI	GC	99100	C&S College Grant	21/11/2022	NOM001550	4
GPS	GX	99100	C&S College Grant	18/10/2022	NOM001520	3
GRE	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
GYM	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
HOM	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
HOR	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
HOW	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
HRM	GC	99100	C&S College Grant	21/11/2022	NOM001550	4
HRM	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
HRW	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
IAM	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
IAM	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
ICE	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
JUD	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
KAR	GC	99100	C&S College Grant	21/11/2022	NOM001550	4
KEN	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
KIN	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
KIN	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
KRI	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
KRI	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
LGS	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
MAA	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
MLC	GC	99100	C&S College Grant	12/09/2022	NOM001490	2
MUN	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
MUN	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
MUR	GX	99100	C&S College Grant	31/01/2023	NOM001670	6
NTR	GC	99100	C&S College Grant	21/11/2022	NOM001550	4
NTR	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
PAK	GX	99100	C&S College Grant	31/01/2023	NOM001670	6
PAL	GX	99100	C&S College Grant	31/01/2023	NOM001670	6
PAR	GC	99100	C&S College Grant	21/11/2022	NOM001550	4
PKM	GC	99100	C&S College Grant	21/11/2022	NOM001550	4
POL	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
POR	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
PRS	GX	99100	C&S College Grant	16/12/2022	NOM001590	5
PSY	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
RBC	GC	99100	C&S College Grant	16/01/2023	NOM001650	6
RBC	GC	99100	C&S College Grant	18/08/2022	NOM001460	1
RGR	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
RGW	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
SAL	GX	99100	C&S College Grant	21/11/2022	NOM001550	4
SCR	GX	99100	C&S College Grant	31/01/2023	NOM001670	6
SCR	GX	99100	C&S College Grant	18/10/2022	NOM001520	3
SCU	GC	99100	C&S College Grant	18/10/2022	NOM001520	3
SGF	GC	99100	C&S College Grant	31/01/2023	NOM001670	6

SIG	GX	99100	C&S College Grant	21/11/2022	NOM001559	4
SKC	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
SMS	GX	99100	C&S College Grant	18/10/2022	NOM001529	3
SQM	GC	99100	C&S College Grant	31/01/2023	NOM001679	6
SSF	GC	99100	C&S College Grant	18/10/2022	NOM001529	3
SSR	GC	99100	C&S College Grant	31/01/2023	NOM001679	6
SUD	GX	99100	C&S College Grant	31/01/2023	NOM001679	6
SUR	GC	99100	C&S College Grant	21/11/2022	NOM001559	4
TAE	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
TES	GX	99100	C&S College Grant	31/01/2023	NOM001679	6
TMA	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
TNX	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
TTN	GC	99100	C&S College Grant	31/01/2023	NOM001679	6
TTN	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
VOL	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
WAT	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
WEI	GC	99100	C&S College Grant	21/11/2022	NOM001559	4

<b>PAYER/PAYEE DESCRIPTION</b>	<b>NET TOTAL ACC CODE</b>
Facility Hire Grant	-500.00
99700 Alumni dinner 71545	-200.00
99700 Digital cooking books/online course 67466	-100.00
99700 Animal Right Committee Hoodies 59484	-288.00
99735/99700 Miki Dezaki Speaker event45018	-163.10
99725 Paraffin 75276	-100.00
Facility Hire Grant	-1,800.00
99731 Careers Fair 72507	-2,000.00
Capital Fund REC	3,000.00
Grant funds transfer	-3,000.00
99706 Akuma hijabs 723565	-123.29
99739/99725 Portland Bowl, poker cards 59411	-153.00
99721 COCM, equipment 68763	-450.00
99717 Speaker event 57733	-34.30
99721 Coaching or instruction 75034	-300.00
99731 Facility hire Lords&somerstown 723581	-750.00
99700 Ceilidh Band 66555	-250.00
99729 Production costs, website, printing costs 56	-1,042.00
99731 External calisthenics gym winter time 66003	-1,000.00
99735 Transport Nottingham 71625	-1,500.00
99717 Physiotherapist Workshop 51488	-150.00
Facility Hire Grant	-500.00
Facility Hire Grant	-2,500.00
Facility Hire Grant	-1,250.00
99739 WUDC 72650	-3,783.00
99700 UCL IV 65123	-925.00
99721 Coaching or instruction 78481	-300.00
99725 Equipment 75669	-613.94
Facility Hire Grant	-1,250.00
99731/715 Reclamation showcase facility 48398	-876.00
99721 Esperanto sessions 68313	-75.00
99700 photographer for ball75584	-150.00
99725Bike Generator Workshops48821	-400.00
Facility Hire Grant	-1,500.00
99700 Build Your Own Parol event 40823	-44.00
99717/700 Pumpkin Carving event 47051	-150.00
Grant Facility Hire	-1,000.00
99721 Coaching Term 1 41716	-600.00
Facility Hire Grant	-750.00
Facility Hire Grant	-2,500.00
99729 Production costs 68100	-1,000.00
99725 Cinema equipment 69256	-1,058.00
Facility Hire Grant	-1,250.00
Facility Hire Grant	-1,250.00
99731 Porchester Hall 71800	-4,000.00
Capital Fund REC	3,000.00

Grant funds transfer	-3,000.00
Facility Hire Grant	-1,000.00
99725 Gliders 60595	-2,000.00
99700 One-off event 54094	-122.30
99700 Greenough Christmas Meal65221	-310.00
Facility Hire Grant	-1,500.00
Facility Hire Grant	-2,000.00
Facility Hire Grant	-1,000.00
Facility Hire Grant	-3,250.00
99721 Monday Training sessions 64164	-1,000.00
Facility Hire Grant	-1,000.00
Facility Hire Grant	-3,000.00
99729 Website to host the articles 60615	-90.00
99700 Course syllabus movie nights 55022	-30.00
Facility Hire Grant	-2,000.00
Facility Hire Grant	-1,250.00
99700 Subsidise karting track December 55176	-577.50
Facility Hire Grant	-1,250.00
99700 40 Goodie Bags 70765	-70.00
99729 Podcast hosting platform 65287	-75.00
99725 Philips Hue, music-synced lighting 60051	-130.00
99725 80 copies of the Bhagavad Gita 60048	-320.00
99700 Puppy yoga 62276	-150.00
99700 One off Event - Onam 53859	-150.00
Grant Facility Hire	-1,000.00
99739 Harvard WorldMUN comp entry 69238	-750.00
99739 LIMUN Comp Entry 69236	-300.00
99700 Phantom of the Opera Tickets75456	-150.00
99721 Coach Tuesday training 62199	-880.00
Facility Hire Grant	-750.00
99731 Junoon facility hire 75278	-1,800.00
99717 Tatreez workshop 74128	-80.00
99725 Rainbow Laces Campaign 61152	-75.00
99721 Coaching costs Term 1 59895	-500.00
99700 Leaders Conference71361	-4,000.00
99717 Portuguese Conversation workshop 55723	-400.00
99725 Subscription 72756	-50.44
99725 Merchandising 59250	-128.66
Capital Fund REC	3,000.00
Grant funds transfer	-3,000.00
Facility Hire Grant	-2,000.00
Facility Hire Grant	-2,000.00
99717 Workshops 56919	-150.00
99729 Roaming Garage Theatre75048	-1,500.00
99725 Behringer Flightcase 46939	-188.86
99725 Cleanups for Climate 51481	-149.90
99721 Markus Tamoev Coach 74483	-760.00

99721 Sign language lessons 60928	-240.00
Facility Hire Grant	-750.00
99725/29 Maintenance 723629	-536.00
99731 External facility hire 73995	-500.00
99725 Equipment 723752	-600.00
99731 External facility hire 78347	-5,000.00
99725 painting on blank canvas event 74660	-102.00
99700One off Wakeboarding trip 57529	-150.00
Facility Hire Grant	-1,250.00
99715/99729 Publicity & Production75418	-500.00
Facility Hire Grant	-500.00
Facility Hire Grant	-2,250.00
99706 Akuma kit 76795	-350.00
Facility Hire Grant	-2,250.00
Facility Hire Grant	-1,750.00
Facility Hire Grant	-2,000.00
99731 Facility hire p10 during term 1 56600	-500.00

DEPT	CC	GL Code	GL DESC	DATE	TRANS. RE Period	INVOICE RI
AFS	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
BAW	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
CCW	GC	99100	C&S College Grant	31/01/2023	NOM001679	6
CCW	GC	99100	C&S College Grant	18/10/2022	NOM001529	3
CHC	GC	99100	C&S College Grant	21/11/2022	NOM001559	4
CHL	GC	99100	C&S College Grant	16/12/2022	NOM001599	5
CHL	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
CRR	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
CRX	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
DOD	GC	99100	C&S College Grant	31/01/2023	NOM001679	6
DOD	GC	99100	C&S College Grant	31/01/2023	NOM001679	6
DOD	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
FEN	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
FRM	GC	99100	C&S College Grant	12/09/2022	NOM001490	2
FRW	GC	99100	C&S College Grant	18/10/2022	NOM001529	3
FRW	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
FTM	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
FTW	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
FUT	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
GLF	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
GLI	GC	99100	C&S College Grant	21/11/2022	NOM001559	4
GYM	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
HOM	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
HOR	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
HOW	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
HRM	GC	99100	C&S College Grant	21/11/2022	NOM001559	4
HRM	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
HRW	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
ICE	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
JUD	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
KAR	GC	99100	C&S College Grant	21/11/2022	NOM001559	4
KEN	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
MLC	GC	99100	C&S College Grant	12/09/2022	NOM001490	2
NTR	GC	99100	C&S College Grant	21/11/2022	NOM001559	4
NTR	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
PKM	GC	99100	C&S College Grant	21/11/2022	NOM001559	4
RGR	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
RGW	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
SGF	GC	99100	C&S College Grant	31/01/2023	NOM001679	6
SKC	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
SQM	GC	99100	C&S College Grant	31/01/2023	NOM001679	6
SSF	GC	99100	C&S College Grant	18/10/2022	NOM001529	3
SSR	GC	99100	C&S College Grant	31/01/2023	NOM001679	6
TAE	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
TMA	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
TNX	GC	99100	C&S College Grant	31/08/2022	NOM001490	1



TTN	GC	99100	C&S College Grant	31/01/2023	NOM001679	6
TTN	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
VOL	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
WAT	GC	99100	C&S College Grant	31/08/2022	NOM001490	1
WEI	GC	99100	C&S College Grant	21/11/2022	NOM001559	4

BOD	GC	99100	C&S College Grant	18/08/2022	NOM001460	1
GLC	GC	99100	C&S College Grant	18/08/2022	NOM001460	1
RBC	GC	99100	C&S College Grant	18/08/2022	NOM001460	1

<b>PAYER/PAYEE DESCRIPTION</b>	<b>NET TOTAL</b>	<b>Type</b>
Facility Hire Grant	-500.00	Grant
Facility Hire Grant	-1,800.00	Grant
99721 Coaching or instruction 75034	-300.00	Grant
99731 Facility hire Lords&somerstown 723581	-750.00	Grant
99731 External calisthenics gym winter time 66003	-1,000.00	Grant
99735 Transport Nottingham 71625	-1,500.00	Grant
Facility Hire Grant	-500.00	Grant
Facility Hire Grant	-2,500.00	Grant
Facility Hire Grant	-1,250.00	Grant
99721 Coaching or instruction 78481	-300.00	Grant
99725 Equipment 75669	-613.94	Grant
Facility Hire Grant	-1,250.00	Grant
Facility Hire Grant	-1,500.00	Grant
Grant Facility Hire	-1,000.00	Grant
99721 Coaching Term 1 41716	-600.00	Grant
Facility Hire Grant	-750.00	Grant
Facility Hire Grant	-2,500.00	Grant
Facility Hire Grant	-1,250.00	Grant
Facility Hire Grant	-1,250.00	Grant
Facility Hire Grant	-1,000.00	Grant
99725 Gliders 60595	-2,000.00	Grant
Facility Hire Grant	-1,500.00	Grant
Facility Hire Grant	-2,000.00	Grant
Facility Hire Grant	-1,000.00	Grant
Facility Hire Grant	-3,250.00	Grant
99721 Monday Training sessions 64164	-1,000.00	Grant
Facility Hire Grant	-1,000.00	Grant
Facility Hire Grant	-3,000.00	Grant
Facility Hire Grant	-2,000.00	Grant
Facility Hire Grant	-1,250.00	Grant
99700 Subsidise karting track December 55176	-577.50	Grant
Facility Hire Grant	-1,250.00	Grant
Grant Facility Hire	-1,000.00	Grant
99721 Coach Tuesday training 62199	-880.00	Grant
Facility Hire Grant	-750.00	Grant
99721 Coaching costs Term 1 59895	-500.00	Grant
Facility Hire Grant	-2,000.00	Grant
Facility Hire Grant	-2,000.00	Grant
99721 Markus Tamoev Coach 74483	-760.00	Grant
Facility Hire Grant	-750.00	Grant
99731 External facility hire 73995	-500.00	Grant
99725 Equipment 723752	-600.00	Grant
99731 External facility hire 78347	-5,000.00	Grant
Facility Hire Grant	-1,250.00	Grant
Facility Hire Grant	-500.00	Grant
Facility Hire Grant	-2,250.00	Grant

99706 Akuma kit 76795	-350.00 Grant
Facility Hire Grant	-2,250.00 Grant
Facility Hire Grant	-1,750.00 Grant
Facility Hire Grant	-2,000.00 Grant
99731 Facility hire p10 during term 1 56600	-500.00 Grant
	-68,179.63

Grant funds transfer	-3,000.00 Capital Fund
Grant funds transfer	-3,000.00 Capital Fund
Grant funds transfer	-3,000.00 Capital Fund

DEPT	CC	GL Code	GL DESC	DATE	TRANS. RE Period	INVOICE RI
AHL	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
ANI	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
ANI	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
ASI	GX	99100	C&S College Grant	18/10/2022	NOM00152!	3
BAL	GX	99100	C&S College Grant	31/01/2023	NOM00167!	6
BEH	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
BRI	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
CAF	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
CAT	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
CDS	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
CGR	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
DEB	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
ENG	GX	99100	C&S College Grant	31/01/2023	NOM00167!	6
FIS	GX	99100	C&S College Grant	18/10/2022	NOM00152!	3
KRI	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
LGS	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
MUR	GX	99100	C&S College Grant	31/01/2023	NOM00167!	6
PAL	GX	99100	C&S College Grant	31/01/2023	NOM00167!	6
SAL	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
SUD	GX	99100	C&S College Grant	31/01/2023	NOM00167!	6
DEB	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
DRA	GX	99100	C&S College Grant	18/10/2022	NOM00152!	3
EEL	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
EWB	GX	99100	C&S College Grant	18/10/2022	NOM00152!	3
FOO	GX	99100	C&S College Grant	18/10/2022	NOM00152!	3
FTV	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
FTV	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
GEO	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
GPS	GX	99100	C&S College Grant	18/10/2022	NOM00152!	3
GRE	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
IAM	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
IAM	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
KIN	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
KIN	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
KRI	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
MAA	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
MUN	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
MUN	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
PAK	GX	99100	C&S College Grant	31/01/2023	NOM00167!	6
POL	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
POR	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
PRS	GX	99100	C&S College Grant	16/12/2022	NOM00159!	5
PSY	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4
SCR	GX	99100	C&S College Grant	18/10/2022	NOM00152!	3
SCR	GX	99100	C&S College Grant	31/01/2023	NOM00167!	6
SIG	GX	99100	C&S College Grant	21/11/2022	NOM00155!	4

SMS	GX	99100	C&S College Grant	18/10/2022	NOM00152!	3
TES	GX	99100	C&S College Grant	31/01/2023	NOM00167!	6

<b>PAYER/PAYEE DESCRIPTION</b>	<b>NET TOTAL</b>	<b>ACC CODE</b>
99700 Alumni dinner 71545	-200.00 Grant	
99700 Animal Right Committee Hoodies 59484	-288.00 Grant	
99700 Digital cooking books/online course 67466	-100.00 Grant	
99735/99700 Miki Dezaki Speaker event45018	-163.10 Grant	
99725 Paraffin 75276	-100.00 Grant	
99731 Careers Fair 72507	-2,000.00 Grant	
99739/99725 Portland Bowl, poker cards 59411	-153.00 Grant	
99721 COCM, equipment 68763	-450.00 Grant	
99717 Speaker event 57733	-34.30 Grant	
99700 Ceilidh Band 66555	-250.00 Grant	
99729 Production costs, website, printing costs 56	-1,042.00 Grant	
99700 UCL IV 65123	-925.00 Grant	
99700 photographer for ball75584	-150.00 Welfare	Departmental Society
99700 Build Your Own Parol event 40823	-44.00 Welfare	
99725 Philips Hue, music-synced lighting 60051	-130.00 Welfare	
99700 Puppy yoga 62276	-150.00 Welfare	
99700 Phantom of the Opera Tickets75456	-150.00 Welfare	
99717 Tatreez workshop 74128	-80.00 Welfare	
99717 Workshops 56919	-150.00 Welfare	
99725 painting on blank canvas event 74660	-102.00 Welfare	
99739 WUDC 72650	-3,783.00 Grant	
99731/715 Reclamation showcase facility 48398	-876.00 Grant	
99721 Esperanto sessions 68313	-75.00 Grant	
99725Bike Generator Workshops48821	-400.00 Grant	
99717/700 Pumpkin Carving event 47051	-150.00 Grant	
99729 Production costs 68100	-1,000.00 Grant	
99725 Cinema equipment 69256	-1,058.00 Grant	
99731 Porchester Hall 71800	-4,000.00 Grant	Departmental £2000, Grant £2000
99700 One-off event 54094	-122.30 Grant	
99700 Greenough Christmas Meal65221	-310.00 Grant	Deaprtmental Society
99729 Website to host the articles 60615	-90.00 Grant	Deaprtmental Society
99700 Course syllabus movie nights 55022	-30.00 Grant	Deaprtmental Society
99729 Podcast hosting platform 65287	-75.00 Grant	
99700 40 Goodie Bags 70765	-70.00 Grant	
99725 80 copies of the Bhagavad Gita 60048	-320.00 Grant	
99700 One off Event - Onam 53859	-150.00 Grant	
99739 Harvard WorldMUN comp entry 69238	-750.00 Grant	
99739 LIMUN Comp Entry 69236	-300.00 Grant	
99731 Junoon facility hire 75278	-1,800.00 Grant	
99700 Leaders Conference71361	-4,000.00 Grant	
99717 Portuguese Conversation workshop 55723	-400.00 Grant	
99725 Subscription 72756	-50.44 Grant	
99725 Merchandising 59250	-128.66 Grant	Departmental
99725 Behringer Flightcase 46939	-188.86 Grant	
99729 Roaming Garage Theatre75048	-1,500.00 Grant	
99721 Sign language lessons 60928	-240.00 Grant	

99725/29 Maintenance 723629

-536.00 Grant

99715/99729 Publicity & Production75418

-500.00 Grant

-29564.66