GrpCat	Nominal	Description	CC	Description	MC	Description	Year	Period	Trans Type	Transaction Date
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2022	1		08/04/2022
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2022	1		15/04/2022
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2022	5		21/08/2022
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2022	5		21/08/2022
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2022	6		22/09/2022
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2022	6		03/09/2022
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2022	6		03/09/2022
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2022	6		22/09/2022
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2022	11		17/02/2023
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2022	11		28/02/2023
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2023	5		22/08/2023
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2023	5		22/08/2023
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2023	6		22/09/2023
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2023	6		22/09/2023
L20	74339	Gambling Premises Licences	1312	Licencing Board	9999	Default	2023	6		03/09/2023
Overall - Total										

Batch Type	Batch Ref	Input Date	Input User	Description	Value	Reference No.
IATT	080422	08/04/2022	2082	7433913129999	-300.00	04
IATT	150422	18/04/2022	2082	Customer was quoted the wrong price of £	100.00	04
SLIO	SL	22/08/2022	ADMSCHD	Bingo licence annual fee	-700.00	
SLIO	SL	22/08/2022	ADMSCHD	Bingo licence annual fee	-700.00	
SLIO	SL	23/09/2022	ADMSCHD	Betting licence annual fee	-400.00	
SLIO	SL	05/09/2022	ADMSCHD	Betting licence annual fee	-400.00	
SLIO	SL	05/09/2022	ADMSCHD	Betting licence annual fee	-400.00	
SLIO	SL	23/09/2022	ADMSCHD	Betting licence annual fee	-400.00	
IATT	170223	20/02/2023	2082	Gambling Premises License 44007249	-20.00	04
JRNL	001221	28/02/2023	1678	From codes to CO009160-44007249	20.00	
SLIO	SL	22/08/2023	1678	Bingo licence annual fee	-700.00	
SLIO	SL	22/08/2023	1678	Bingo licence annual fee	-700.00	
SLIO	SL	25/09/2023	ADMSCHD	Betting licence annual fee	-400.00	
SLIO	SL	25/09/2023	ADMSCHD	Betting licence annual fee	-400.00	
SLIO	SL	04/09/2023	ADMSCHD	Betting licence annual fee	-400.00	
					-5,800.00	

PL Invoice link	Supplier Code	Supplier Name
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=04		?
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=04		?
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=	02CO008705	Carlton Clubs PLC
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=	02CO008705	Carlton Clubs PLC
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=	02CO009441	Ladbrokes Betting & Gaming Ltd (HQ)
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=	02CO009441	Ladbrokes Betting & Gaming Ltd (HQ)
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=	02CO009441	Ladbrokes Betting & Gaming Ltd (HQ)
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=	02CO009441	Ladbrokes Betting & Gaming Ltd (HQ)
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=04		N/A
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=		N/a
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=	02CO008705	Carlton Clubs PLC
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=	02CO008705	Carlton Clubs PLC
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=	02CO009441	Ladbrokes Betting & Gaming Ltd (HQ)
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=	02CO009441	Ladbrokes Betting & Gaming Ltd (HQ)
https://moraycouncil.sharepoint.com/sites/SP-REC-PLINV/_layouts/15/search.aspx/siteall?q=	02CO009441	Ladbrokes Betting & Gaming Ltd (HQ)

Batch Number
4767538
4770929
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4846012
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