

FIN.Transar	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transar	FIN.TAX.Ne	FIN.Tax Am
28/04/20	WWW.SEV	B20022	HRA - Tenz	Miscellane	56.4	56.4	0	0
28/04/20	WWW.SEV	B20022	HRA - Tenz	Miscellane	56.4	56.4	0	0
23/05/20	LCL CO OP	A11931	HART - Con	Contractua	9.4	9.4	0	0
02/06/20	AMZNMktç	A10109	Heritage Ct	Other Equi	40.4	48.48	0	8.08
02/06/20	AMZNMktç	A10109	Heritage Ct	Other Equi	10.99	10.99	0	0
18/05/20	Allpay NO	A10213	Housing Oç	Prevention	432.96	432.96	0	0
11/06/20	GODADDY	A10109	Heritage Ct	Advertising	86.33	86.33	0	0
16/06/20	LCN.COM L	B20022	HRA - Tenz	Tenant Inv	21.54	21.54	0	0
18/06/20	COMPANIE	B20010	HRA - Strat	Miscellane	13	13	0	0
20/05/20	WWW.PRC	B20018	HRA - Progi	Miscellane	73.49	73.49	0	0
02/06/20	COMPANIE	A10895	Financial Sç	Professiona	13	13	0	0
30/03/20	WWW.NEV	A10813	Land Charg	Travel And	3	3.6	0	0.6
31/03/20	P NWK&SH	A10813	Land Charg	Travel And	-3	-3.6	0	-0.6
07/04/20	AMZNMktç	A11604	Area Plann	Is Stock Co	10	12	0	2
28/05/20	THOMSON	A11604	Area Plann	Subscriptio	86	86	0	0
24/04/20	EB BEYON	A10864	Corporate	Course Fee	195	234	0	39
03/06/20	EB ONLINE	A10841	Central Per	Internal Tr	280	336	0	56
08/04/20	Amazon.co	A11126	Cctv	Other Equi	59.98	59.98	0	0
08/04/20	CARTRIDGE	A11126	Cctv	Other Equi	55.83	66.99	0	11.16
28/04/20	AMZNMktç	C54015	Vulnerable	Other Equi	26.65	31.98	0	5.33
01/05/20	AMZNMktç	C54015	Vulnerable	Other Equi	71.95	71.95	0	0
01/05/20	AMZNMktç	C54015	Vulnerable	Other Equi	67.96	67.96	0	0
05/05/20	BLOOMSB	A11135	Env Health	Publication	75.95	75.95	0	0
22/05/20	WESTMINS	A10864	Corporate	Course Fee	190	228	0	38
01/04/20	BOOKER LII	A11931	HART - Con	Contractua	247.42	247.42	0	0
02/04/20	WM MORR	A11931	HART - Con	Contractua	9.58	11.5	0	1.92
02/04/20	WM MORR	A11931	HART - Con	Contractua	8.85	8.85	0	0
02/04/20	YORKSHIRE	A11931	HART - Con	Contractua	8.33	10	0	1.67
06/04/20	PPOINT_ L	A11931	HART - Con	Contractua	62.49	63.86	0	1.37
06/04/20	ALDI	A11931	HART - Con	Contractua	461.7	492.21	0	30.51
09/04/20	WM MORR	A11931	HART - Con	Contractua	4.58	4.58	0	0
09/04/20	WM MORR	A11931	HART - Con	Contractua	4.58	4.58	0	0
11/04/20	ALDI	A11931	HART - Con	Contractua	448.44	453.72	0	5.28
16/04/20	CO OP GRC	A11931	HART - Con	Contractua	4.4	4.4	0	0
17/04/20	WM MORR	A11931	HART - Con	Contractua	6.8	6.8	0	0
01/05/20	WILKO RET	A11931	HART - Con	Contractua	15	18	0	3
05/05/20	ALDI	A11931	HART - Con	Contractua	27.9	27.9	0	0
13/05/20	WM MORR	A11931	HART - Con	Contractua	8.36	9.78	0	1.42
15/05/20	AMZNMktç	A10109	Heritage Ct	Repairs An	38.86	41.83	0	2.97
22/05/20	ALDI	A11931	HART - Con	Contractua	43.46	43.46	0	0
27/05/20	W BOYES &	A10109	Heritage Ct	Repairs An	1.75	1.75	0	0
01/06/20	ALDI	A11931	HART - Con	Contractua	22.42	22.42	0	0
22/06/20	ALDI	A11931	HART - Con	Contractua	24.08	24.08	0	0
25/06/20	AMZNMKT	A10109	Heritage Ct	Repairs An	143.27	149.94	0	6.67
25/06/20	WILKO RET	A10109	Heritage Ct	Repairs An	11.67	14	0	2.33
05/05/20	ONE STOP	A11931	HART - Con	Miscellane	30	30	0	0
07/05/20	THE BRIDG	A11931	HART - Con	Miscellane	30	30	0	0
07/05/20	THE BRIDG	A11931	HART - Con	Miscellane	30	30	0	0
07/05/20	THE BRIDG	A11931	HART - Con	Miscellane	30	30	0	0

07/05/20	CURRYS ONA10213	Housing Of Hostel Mar	179	179	0	0
07/05/20	WWW.NEVA11931	HART - Con Miscellane	25.63	25.63	0	0
07/05/20	WWW.NEVA11931	HART - Con Miscellane	25.63	25.63	0	0
07/05/20	WWW.NEVA11931	HART - Con Miscellane	200	200	0	0
07/05/20	WWW.NEVA11931	HART - Con Miscellane	21.45	21.45	0	0
21/05/20	WWW.NEVA11931	HART - Con Miscellane	178.68	178.68	0	0
21/05/20	WWW.NEVA11931	HART - Con Miscellane	200	200	0	0
21/05/20	WWW.NEVA11931	HART - Con Miscellane	200	200	0	0
21/05/20	E.ON ENER A11931	HART - Con Miscellane	12.41	12.41	0	0
02/06/20	E.ON ENER A10213	Housing Of Hostel Mar	56.47	56.47	0	0
02/06/20	WWW.NEVA11931	HART - Con Miscellane	111.24	111.24	0	0
02/06/20	E.ON ENER A11931	HART - Con Miscellane	52.89	52.89	0	0
04/06/20	E.ON ENER A11931	HART - Con Miscellane	88.41	88.41	0	0
09/06/20	THE BRIDG A11931	HART - Con Miscellane	20	20	0	0
11/06/20	E.ON ENER A11931	HART - Con Miscellane	56.39	56.39	0	0
16/06/20	WWW.NEVA11931	HART - Con Miscellane	8.58	8.58	0	0
17/06/20	E.ON ENER A11931	HART - Con Miscellane	22.47	22.47	0	0
23/06/20	HOME BAR A11931	HART - Con Miscellane	17.58	17.58	0	0
01/04/20	MAILCHIM A10109	Heritage Ct Advertising	188.49	188.49	0	0
13/04/20	ADOBE CRE A10109	Heritage Ct Advertising	59	70.8	0	11.8
01/05/20	MAILCHIM A10109	Heritage Ct Other Equip	185.73	185.73	0	0
13/05/20	ADOBE CRE A10109	Heritage Ct Advertising	59	70.8	0	11.8
01/06/20	MAILCHIM A10109	Heritage Ct Advertising	187.75	187.75	0	0
13/06/20	ADOBE CRE A10109	Heritage Ct Advertising	59	70.8	0	11.8
22/05/20	TVLICENSIN A15003	Brunel Driv Repairs An	157.5	157.5	0	0
14/05/20	WWW.HOF A10213	Housing Of Prevention	165.83	199	0	33.17
10/06/20	CYBERSMA A10802	Ict Professiona	598.8	598.8	0	0
18/06/20	Amazon.co B20021	HRA - Resp Materials	150	150	0	0
23/06/20	EUROFFICE B20001	HRA - Store Stationery	12.45	14.94	0	2.49
25/06/20	E-BATH B20021	HRA - Resp Materials	23.73	28.48	0	4.75
23/04/20	DISCLOSURA10103	Museums I Professiona	13	13	0	0
20/05/20	DISCLOSURA10812	Personnel I Disclosure	13	13	0	0
20/05/20	DISCLOSURA10812	Personnel I Disclosure	13	13	0	0
12/06/20	DISCLOSURA10812	Personnel I Disclosure	13	13	0	0
10/04/20	VIRTUAL C(A10841	Central Per Internal Tra	99.5	119.4	0	19.9
15/04/20	VIRTUAL C(A10841	Central Per Internal Tra	87.5	105	0	17.5
15/04/20	VIRTUAL C(A10841	Central Per Internal Tra	87.5	105	0	17.5
15/04/20	F DONCASTA10109	Heritage Ct Catering	111.27	111.27	0	0
22/05/20	NATIONAL A10213	Housing Of Prevention	85	85	0	0
04/05/20	DISCLOSURA10812	Personnel I Disclosure	13	13	0	0
11/05/20	DISCLOSURA10812	Personnel I Disclosure	13	13	0	0
08/06/20	SurveyMor A10841	Central Per Professiona	320	320	0	0
30/03/20	AMZNMKT A12001	Car Parks & Office Equi	54.14	64.97	0	10.83
02/04/20	EASILY LTD A10109	Heritage Ct Advertising	90	90	0	0
08/04/20	iZ RACECO A11931	HART - Con Miscellane	360	360	0	0
09/04/20	WWW.TUD A11338	Sconce & D Cleaning M	49.8	59.76	0	9.96
09/04/20	WWW.TUD A11336	Vicar Wate Clothing Ar	49.8	59.76	0	9.96
14/04/20	TNT DIREC A10810	Communic Contractua	26.72	32.06	0	5.34
14/04/20	WWW.ARC A12011	Surface Car Clothing Ar	34.93	41.92	34.93	6.99
23/04/20	EB EFFECT A10841	Central Per Internal Tra	120	144	0	24

23/04/20	HTTP://WV B20002	HRA - NSH Training Ex	-95	-114	0	-19
04/05/20	SCREWFIX A11314	Lincoln Ro: Other Equip	5.82	6.99	0	1.17
05/05/20	Waterplus A10213	Housing Of Hostel Mar	466.56	466.56	0	0
19/05/20	WWW.ARC A12011	Surface Car Clothing Ar	20.7	24.84	20.7	4.14
19/05/20	CARTRIDGE A10213	Housing Of Hostel Mar	40.42	48.5	0	8.08
19/05/20	WWW.ARC A12011	Surface Car Clothing Ar	17.22	20.66	17.22	3.44
01/06/20	WWW.ARC A12011	Surface Car Clothing Ar	47.89	57.47	47.89	9.58
02/06/20	Allpay NO1 A10213	Housing Of Prevention	358.76	358.76	0	0
02/06/20	CARTRIDGE A10213	Housing Of Hostel Mar	224.62	269.55	0	44.93
03/06/20	AMZNMKT A11338	Sconce & D Promotion	31.96	31.96	0	0
03/06/20	AMZNMkt A11338	Sconce & D Promotion	346.54	415.85	0	69.31
27/05/20	NEWARK T A11104	Street Swe: Materials	33.48	33.48	0	0
08/06/20	G24 PARKII A11104	Street Swe: Materials	60	60	0	0
22/04/20	WWW.TOC B20021	HRA - Resp Materials	8.02	8.02	0	0
22/04/20	WWW.TOC B20021	HRA - Resp Materials	26.65	26.65	0	0
22/04/20	AMZNMKT B20023	HRA - Glad: Cleaning M	41.9	41.9	0	0
22/04/20	PROCOOK B20023	HRA - Glad: Cleaning M	34.95	34.95	0	0
22/04/20	WWW.NISI B20115	HRA - Adm Cleaning M	35.97	35.97	0	0
24/04/20	THE CLEAN B20023	HRA - Glad: Cleaning M	119.76	119.76	0	0
24/04/20	AMZNMkt B20023	HRA - Glad: Miscellane	13.25	13.25	0	0
24/04/20	SP PARTY B20023	HRA - Glad: Miscellane	154.37	154.37	0	0
24/04/20	AMZNMkt B20023	HRA - Glad: Cleaning M	6.49	6.49	0	0
24/04/20	AMZNMKT B20023	HRA - Glad: Cleaning M	6.49	6.49	0	0
29/04/20	AMZNMKT B20023	HRA - Glad: Cleaning M	51.92	51.92	0	0
01/05/20	AMZNMkt B20023	HRA - Glad: Miscellane	81.54	81.54	0	0
01/05/20	AMZNMkt B20023	HRA - Glad: Cleaning M	26.84	26.84	0	0
05/05/20	AMZNMkt B20021	HRA - Resp Materials	23.62	23.62	0	0
11/05/20	SCREWFIX B20021	HRA - Resp Materials	39.99	39.99	0	0
12/05/20	AMZNMkt B20010	HRA - Strat Miscellane	64.21	64.21	0	0
27/05/20	SCREWFIX B20021	HRA - Resp Materials	3.99	3.99	0	0
26/05/20	WWW.RAN B20021	HRA - Resp Materials	26.1	26.1	0	0
02/06/20	WWW.NISI B20023	HRA - Glad: Cleaning M	57.31	57.31	0	0
03/06/20	AMZNMkt B20023	HRA - Glad: Miscellane	95.98	95.98	0	0
03/06/20	SCREWFIX B20021	HRA - Resp Materials	39.99	39.99	0	0
07/06/20	Amazon.co B20021	HRA - Resp Materials	21.8	21.8	0	0
05/06/20	AMZNMKT B20020	HRA - Void: Materials	60	60	0	0
10/06/20	Amazon.co B20021	HRA - Resp Materials	30.29	30.29	0	0
10/06/20	BUNZL CLE. B20021	HRA - Resp Materials	96.66	115.99	0	19.33
17/06/20	AMZNMkt B20021	HRA - Resp Materials	44.38	44.38	0	0
18/06/20	SCREWFIX B20021	HRA - Resp Materials	29.99	29.99	0	0
20/06/20	SETON B20018	HRA - Progl Fire Mainte	881.79	881.79	0	0
20/06/20	SETON B20018	HRA - Progl Fire Mainte	69.43	69.43	0	0
21/04/20	CO OP GRC A11810	Newark Bu Catering	0.9	0.9	0	0
28/04/20	CO OP GRC A11810	Newark Bu Catering	0.9	0.9	0	0
05/05/20	CO OP GRC A11810	Newark Bu Catering	0.9	0.9	0	0
02/06/20	CO OP GRC A11810	Newark Bu Catering	0.9	0.9	0	0
10/06/20	CO OP GRC A11810	Newark Bu Catering	2.4	2.4	0	0
18/06/20	THE RANGE A11810	Newark Bu Office Equip	1.24	1.49	0	0.25
24/06/20	CO OP GRC A11810	Newark Bu Catering	0.9	0.9	0	0
09/04/20	THE RANGE A26901	Vehicle Poc Materials	16.66	19.99	0	3.33

10/04/20	DVSA	A26901	Vehicle Poc Materials	410	410	0	0
06/05/20	WWW.WE	A11002	Refuse Coll Materials	61.76	74.11	0	12.35
06/05/20	DVLA VEHI	A26901	Vehicle Poc Licences &	267.5	267.5	0	0
06/05/20	DVLA VEHI	A26901	Vehicle Poc Licences &	267.5	267.5	0	0
06/05/20	DVLA VEHI	A26901	Vehicle Poc Licences &	267.5	267.5	0	0
06/05/20	DVLA VEHI	A26901	Vehicle Poc Licences &	267.5	267.5	0	0
06/05/20	DVLA VEHI	A26901	Vehicle Poc Licences &	167.5	167.5	0	0
13/05/20	PARTS PLU	A26901	Vehicle Poc Materials	635.69	762.83	0	127.14
14/05/20	DVLA VEHI	A26901	Vehicle Poc Licences &	267.5	267.5	0	0
22/05/20	L R S LINC	A26901	Vehicle Poc Materials	227.08	272.5	0	45.42
12/06/20	DVLA VEHI	A26901	Vehicle Poc Licences &	267.5	267.5	0	0
12/06/20	DVLA VEHI	A26901	Vehicle Poc Licences &	267.5	267.5	0	0
12/06/20	DVLA VEHI	A26901	Vehicle Poc Licences &	267.5	267.5	0	0
12/06/20	DVLA VEHI	A26901	Vehicle Poc Licences &	267.5	267.5	0	0
12/06/20	DVLA VEHI	A26901	Vehicle Poc Licences &	617.5	617.5	0	0
12/06/20	DVLA VEHI	A26901	Vehicle Poc Licences &	617.5	617.5	0	0
12/06/20	DVLA VEHI	A26901	Vehicle Poc Licences &	167.5	167.5	0	0
18/06/20	HUMBERSI	A26901	Vehicle Poc Materials	166.67	200	0	33.33
23/06/20	HUMBERSI	A26901	Vehicle Poc Materials	-34.71	-41.65	0	-6.94
26/04/20	FACEBK KL	A11573	Promotion Advertising	200	200	0	0
30/04/20	FACEBK D\	A11573	Promotion Advertising	200	200	0	0
05/05/20	FACEBK NE	A11573	Promotion Advertising	300	300	0	0
11/05/20	FACEBK HE	A11573	Promotion Advertising	400	400	0	0
13/05/20	FACEBK VE	A11573	Promotion Advertising	45.92	45.92	0	0
08/06/20	HOO HOTA	A11573	Promotion Advertising	300	360	0	60
10/06/20	Twitter On	A11573	Promotion Advertising	5.8	5.8	0	0
10/06/20	FACEBK 5F	A11573	Promotion Advertising	700.67	700.67	0	0
12/06/20	FACEBK 9Z	A11573	Promotion Advertising	394.9	394.9	0	0
18/06/20	Twitter On	A11573	Promotion Advertising	40.34	40.34	0	0
19/06/20	FACEBK B5	A11573	Promotion Advertising	727.84	727.84	0	0
24/06/20	Twitter On	A11573	Promotion Advertising	37.27	37.27	0	0
23/04/20	MIDLAND I	A11844	Corporate Professional	36.99	36.99	0	0
30/04/20	WWW.CARA	A10864	Corporate Mobile Phc	349.17	419	0	69.83
03/05/20	AMZNMktç	A10864	Corporate Mobile Phc	9.15	10.98	0	1.83
12/05/20	EB ONLINE	A11901	Members E Training Ex	75	90	0	15
20/05/20	AMZNMKT	A11851	Economic Employme	53.51	64.21	0	10.7
25/05/20	Amazon.co	B20018	HRA - Progl Miscellane	124.46	124.46	0	0
25/06/20	Allpay NO	A10213	Housing Of Prevention	388	388	0	0
18/05/20	Mollie Thir	A10841	Central Per Internal Tra	44.64	44.64	0	0
05/06/20	Mollie Thir	A10109	Heritage Ct Promotion	89.78	89.78	0	0
18/06/20	MANNAKIN	A10109	Heritage Ct Education &	25	30	0	5
21/05/20	JANITORIAI	B20023	HRA - Glad: Cleaning M	93.54	93.54	0	0
21/05/20	WWW.BUY	B20023	HRA - Glad: Cleaning M	12.99	12.99	0	0
21/05/20	APPLIANCE	B20023	HRA - Glad: Cleaning M	22.49	22.49	0	0
21/05/20	DF Sales Lt	B20023	HRA - Glad: Cleaning M	21.99	21.99	0	0
22/05/20	AMZNMktç	B20023	HRA - Glad: Catering Ec	22.96	22.96	0	0
22/05/20	AMZNMktç	B20015	HRA - Vale Catering	11.9	11.9	0	0
22/05/20	AMZNMktç	B20023	HRA - Glad: Catering	17.36	17.36	0	0
26/05/20	AMZNMKT	B20023	HRA - Glad: Catering	4.16	4.99	0	0.83
26/05/20	AMZNMKT	B20023	HRA - Glad: Catering	7.48	8.98	0	1.5

26/05/20	AMZNMKT B20023	HRA - Glad: Catering	6.57	7.88	0	1.31
26/05/20	AMZNMKT B20023	HRA - Glad: Catering	0.84	1.01	0	0.17
27/05/20	AMZNMktř B20015	HRA - Vale Cleaning M	9.98	11.98	0	2
27/05/20	AMZNMktř B20015	HRA - Vale Cleaning M	38.44	46.12	0	7.68
27/05/20	AMZNMktř B20015	HRA - Vale Cleaning M	-38.43	-46.12	0	-7.69
12/06/20	AOS ONLIN B20015	HRA - Vale Cleaning M	52.11	62.53	0	10.42
16/06/20	JANITORIAI B20023	HRA - Glad: Cleaning M	55.21	55.21	0	0
22/06/20	JANITORIAI B20023	HRA - Glad: Cleaning M	77.6	93.12	0	15.52
27/03/20	WAITROSE A11931	HART - Con Miscellaneous	12.22	12.22	0	0
27/03/20	ONE STOP A11930	Covid-19 E Miscellaneous	20	20	0	0
27/03/20	ONE STOP A11930	Covid-19 E Miscellaneous	30	30	0	0
27/03/20	ONE STOP A11930	Covid-19 E Miscellaneous	30	30	0	0
31/03/20	THE BRIDG A11931	HART - Con Miscellaneous	110	110	0	0
03/04/20	DEINCOUR A11930	Covid-19 E Miscellaneous	270	270	0	0
08/04/20	DEINCOUR A11930	Covid-19 E Miscellaneous	270	270	0	0
14/04/20	THE BRIDG A11930	Covid-19 E Miscellaneous	40	40	0	0
15/04/20	THE BRIDG A11930	Covid-19 E Miscellaneous	10	10	0	0
17/04/20	THE BRIDG A11930	Covid-19 E Miscellaneous	30	30	0	0
21/04/20	BARNBYGA A11930	Covid-19 E Miscellaneous	40	40	0	0
04/05/20	SP CHOIC A11931	HART - Con Miscellaneous	85.75	102.9	0	17.15
04/05/20	WM MORRA11831	Castle Hou: Catering	9.9	9.9	0	0
11/05/20	FAT BOYS A11931	HART - Con Miscellaneous	7	7	0	0
11/05/20	WM MORRA11831	Castle Hou: Catering	9.81	9.81	0	0
12/05/20	POUNDSTRA11931	HART - Con Miscellaneous	4.58	4.58	0	0
12/05/20	HOMEBASE A11931	HART - Con Miscellaneous	13.65	13.65	0	0
18/05/20	WM MORRA11831	Castle Hou: Catering	11.99	11.99	0	0
20/05/20	B&M Retai A11931	HART - Con Miscellaneous	5.3	5.3	0	0
26/05/20	ASDA STOIA11831	Castle Hou: Catering	8.8	8.8	0	0
02/06/20	HERON FO(A11930	Covid-19 E Miscellaneous	12.46	12.46	0	0
18/06/20	WM MORR C54495	Food Envir Contractua	53.92	53.92	0	0
18/06/20	WM MORR C54495	Food Envir Contractua	0.42	0.42	0	0
18/06/20	J COTTIER F C54495	Food Envir Contractua	45	45	0	0
15/05/20	BUZZ SUPP A11831	Castle Hou: Cleaning Cr	223.75	268.5	0	44.75
29/05/20	WWW.HEA A11930	Covid-19 E Contractua	1666	1999.2	0	333.2
01/06/20	ASDA GRO(A11831	Castle Hou: Catering	43.68	43.68	0	0
02/06/20	WWW.WEIA15028	Aggregatec Stationery	48	48	0	0
08/06/20	ASDA GRO(A11831	Castle Hou: Catering	30.45	30.45	0	0
12/06/20	DISCLOSUR A10904	Council Tax Profession:	23	23	0	0
15/06/20	ASDA GRO(A11831	Castle Hou: Catering	33.71	33.71	0	0
22/06/20	ASDA GRO(A11831	Castle Hou: Catering	27.84	27.84	0	0
24/06/20	PAYPAL BSA10213	Housing Of Prevention	22.72	22.72	0	0
19/05/20	FARMERS CA12221	Newark Liv Advertising	960	1152	0	192
10/06/20	WWW.IRO A11930	Covid-19 E Contractua	152.5	183	0	30.5
16/06/20	HALFORDS A11930	Covid-19 E Contractua	3.49	3.49	0	0
16/06/20	SCREWFIX A11930	Covid-19 E Contractua	24.97	29.97	0	5
01/04/20	XLN TELEC(N10101	Southwell T Telephone:	65.44	78.53	0	13.09
03/04/20	WWW.ICO. N10101	Southwell T Licences	40	40	0	0
16/04/20	WWW.DIS(N10101	Southwell T Other Equip	263.46	263.46	0	0
30/04/20	XLN TELEC(N10101	Southwell T Telephone:	68.94	82.73	0	13.79
12/05/20	AMZNMktř N10101	Southwell T Other Equip	54.46	54.46	0	0

17/05/20	MEISTERLAN10101	Southwell	Subscriptio	118.8	118.8	0	0
20/05/20	Amazon.co N10101	Southwell	Office Equi	18.51	18.51	0	0
20/05/20	AMZNMktç N10101	Southwell	Other Equi	39.96	39.96	0	0
01/06/20	XLN TELECO N10101	Southwell	Telephone:	68.94	82.73	0	13.79
04/06/20	B & Q 1261 N10101	Southwell	Other Equi	367.94	441.53	0	73.59
10/06/20	Amazon.co N10101	Southwell	Other Equi	249.95	299.94	0	49.99
11/06/20	ARGOS LTD N10101	Southwell	Other Equi	252.46	302.95	0	50.49
15/06/20	Microsoft ç N10101	Southwell	Licences	79.99	79.99	0	0
17/06/20	WWW.GLAN10101	Southwell	Other Equi	11.8	11.8	0	0
17/06/20	AMZNMktç N10101	Southwell	Other Equi	47.65	57.18	0	9.53
17/06/20	WWW.GLAN10101	Southwell	Other Equi	-11.8	-11.8	0	0

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