

FIN.Transac	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
01/01/18	FACEBK 6V	Heritage Ct	Advertising	3.83	3.83	0	0	0
01/01/18	MAILCHIM	Heritage Ct	Advertising	56.45	56.45	0	0	0.09
02/01/18	WM MORR	Heritage Ct	Catering	12.9	12.9	0	0	0
02/01/18	Virgin Trair	Financial S	Travel And	29.2	29.2	0	0	0
02/01/18	ASDA HOM	Castle Hou:	Catering	90.04	90.04	0	0	0
02/01/18	Virgin Trair	Financial S	Travel And	94.5	94.5	0	0	0
02/01/18	ROYAL MAI	Central Pos	Postages	6	6	0	0	0
02/01/18	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
02/01/18	EBUYER (U	Corporate I	Printing Pla	94.98	113.98	0	19	0
03/01/18	CO-OP GRC	Southwell T	Vending M	12	12	0	0	0
03/01/18	Amazon U	Heritage Ct	Other Equip	12.41	14.89	0	2.48	0
03/01/18	Virgin Trair	Licensing A	Travel And	166.5	166.5	0	0	0
03/01/18	OSBORNES	Aggregatec	Stationery	19.97	19.97	0	0	0
04/01/18	INLEC UK L	Repairs & M	Repairs Anc	280	336	0	56	0
04/01/18	WWW.MAI	Repairs & M	Repairs Anc	158.8	190.56	0	31.76	0
04/01/18	JOHN E WF	Area Plann	Ordnance S	73.26	73.26	0	0	0
04/01/18	EAST COAS	Corporate I	Travel And	102	102	0	0	0
05/01/18	SAUNASHC	Southwell T	Other Equip	98.55	118.26	0	19.71	0
05/01/18	NEWARK SI	Heritage Ct	Hire Of Vel	22.5	27	0	4.5	0
05/01/18	WAITROSE	Castle Hou:	Catering	6.6	6.6	0	0	0
06/01/18	CO OP FOC	Southwell T	Vending M	12	12	0	0	0
07/01/18	Amazon U	Heritage Ct	Other Equip	40.55	48.66	0	8.11	0
08/01/18	DVSA MOT	Vehicle Poc	Materials	410	410	0	0	0
08/01/18	EAST COAS	Strategic H	Travel And	154	154	0	0	0
08/01/18	ASDA HOM	Castle Hou:	Catering	85.18	85.18	0	0	0
08/01/18	JOHNSONS	Aggregatec	Catering Se	24	24	0	0	0
08/01/18	EAST COAS	Corporate I	Travel And	112	112	0	0	0
09/01/18	TRFSA TH	Area Plann	Subscriptio	128	128	0	0	0
09/01/18	SP BATH P	Legal Sectic	Subscriptio	53.5	53.5	0	0	0
09/01/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
09/01/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
09/01/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
09/01/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
09/01/18	WM MORR	Corporate I	Functions F	19.65	19.65	0	0	0
10/01/18	ESSENTRA	Licensing A	Hackney Lic	57.49	68.99	0	11.5	0
11/01/18	WWW.PRE	Heritage Ct	Repairs Anc	70.8	70.8	0	0	0
11/01/18	ASDA HOM	Castle Hou:	Catering	73.92	73.92	0	0	0
11/01/18	CALIVER BC	Heritage Ct	Publication	82.5	82.5	0	0	0
11/01/18	EAST COAS	Corporate I	Travel And	143.55	143.55	0	0	0
11/01/18	WWW.MAI	Corporate I	Travel And	199	199	0	0	0
11/01/18	WWW.LOC	Corporate I	Course Fee	299	358.8	0	59.8	0
12/01/18	CURRYS	Vehicle Poc	Materials	10.83	12.99	0	2.16	0
12/01/18	SCREWFIX	Brunel Driv	Materials	39.71	47.65	0	7.94	0
12/01/18	CO OP FOC	Southwell T	Vending M	12	12	0	0	0
12/01/18	WM MORR	Heritage Ct	Travel And	10.8	10.8	0	0	0
13/01/18	ADOBE CR	Heritage Ct	Advertising	59	59	0	0	0
15/01/18	ASDA HOM	Castle Hou:	Catering	63.52	63.52	0	0	0
15/01/18	ASDA HOM	Castle Hou:	Catering	-1.09	-1.09	0	0	0
15/01/18	MARKS&SF	Corporate I	Catering	173.5	173.5	0	0	0

15/01/18	ROYAL MAI Central Pos Postages	2	2	0	0	0
15/01/18	BARNARDC Corporate I Change Ma	2.49	2.49	0	0	0
15/01/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
15/01/18	EAST COAS Central Per Travel And	67	67	0	0	0
15/01/18	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
16/01/18	NOTHING E Repairs & M Repairs Anc	18.53	22.24	0	3.71	0
16/01/18	CURRYS Southwell T Other Equip	12.49	14.99	0	2.5	0
16/01/18	Amazon EL Heritage Ct Education S	4.99	5.99	0	1	0
16/01/18	NEWARK C Financial S Travel And	42	42	0	0	0
16/01/18	RADMORE Sconce & D Other Equip	218.75	262.5	0	43.75	0
16/01/18	Trainline Legal Sectic Training Ex	26.65	26.65	0	0	0
17/01/18	Virgin Trair Strategic H Travel And	128	128	0	0	0
17/01/18	EAST COAS Policy & Co Car Allowai	98	98	0	0	0
17/01/18	DISCLOSUR Housing Be Printing	25	25	0	0	0
17/01/18	DISCLOSUR Housing Be Printing	25	25	0	0	0
17/01/18	WWW.SOL Corporate I Subscriptio	350	350	0	0	0
18/01/18	CITY ELECT Vehicle Poc Materials	5.01	6.01	5.01	1	0
18/01/18	WWW.XLN Southwell T Telephones	38.9	46.68	0	7.78	0
18/01/18	CO OP FOC Southwell T Vending M	12	12	0	0	0
18/01/18	NEWARK C Planning St Travel And	24.7	24.7	0	0	0
18/01/18	AMAZON S Env Health Other Equip	19.72	19.72	0	0	0
18/01/18	ASDA HOM Castle Hou: Catering	112.07	112.07	0	0	0
18/01/18	POST OFFIC Heritage Ct Advertising	5.8	5.8	0	0	0
18/01/18	HALLMARK Heritage Ct Advertising	1.98	1.98	0	0	0
18/01/18	OYSTER AU Aggregatec Travel And	20	20	0	0	0
18/01/18	AMAZON S Castle Hou: Catering	13.82	16.59	0	2.77	0
19/01/18	THE RANGE Customer S Professiona	40.99	40.99	0	0	0
19/01/18	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
19/01/18	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
19/01/18	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
19/01/18	VIRGINTRA Corporate I Travel And	25.1	25.1	0	0	0
21/01/18	CO OP FOC Southwell T Vending M	12	12	0	0	0
22/01/18	HUMBERSI Vehicle poc Stores rece	74.7	89.64	0	14.94	0
22/01/18	HUMBERSI Vehicle poc Stores rece	74.69	89.63	0	14.94	0
22/01/18	Amazon UK Heritage Ct Education S	5.68	5.68	0	0	0
22/01/18	SCREWFIX I Heritage Ct Recharge T	99.98	119.98	0	20	0
22/01/18	WWW.FLIN Heritage Ct Recharge T	105.52	126.63	0	21.11	0
22/01/18	ASDA HOM Castle Hou: Catering	40.53	40.53	0	0	0
22/01/18	DISCLOSUR Energy Sen Professiona	13	13	0	0	0
23/01/18	Amazon UK Heritage Ct Catering	122.43	122.43	0	0	0
23/01/18	LAIDLAW L Heritage Ct Repairs Anc	223.2	223.2	0	0	0
23/01/18	Amazon EL Heritage Ct Other Equip	7.49	8.99	0	1.5	0
23/01/18	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
23/01/18	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
23/01/18	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
23/01/18	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
23/01/18	AMAZON S Heritage Ct Recharge T	63.32	75.98	0	12.66	0
23/01/18	PAYPAL JA Heritage Ct Exhibitions	22.5	22.5	0	0	0
23/01/18	PAYPAL SK Heritage Ct Exhibitions	1.98	1.98	0	0	0
23/01/18	PAYPAL JA Heritage Ct Exhibitions	25	25	0	0	0

24/01/18	CO OP FOC Southwell TVending M	12	12	0	0	0
24/01/18	Amazon UK Castle Hou: Catering	47.09	47.09	0	0	0
24/01/18	WAITROSE Corporate Catering	157.61	189.13	0	31.52	0
24/01/18	PAYPAL EA Heritage Ct Exhibitions	152.92	183.5	0	30.58	0
24/01/18	DISCLOSUR Personnel Disclosure	13	13	0	0	0
24/01/18	DISCLOSUR Personnel Disclosure	13	13	0	0	0
25/01/18	Amazon UK Heritage Ct Promotion	32.53	39.04	0	6.51	0
25/01/18	AMAZON E Heritage Ct Catering	16.5	19.8	0	3.3	0
25/01/18	AMAZON E Heritage Ct Catering	16.5	19.8	0	3.3	0
25/01/18	CLEANSMA Heritage Ct Cleaning M	34.95	41.94	0	6.99	0
25/01/18	ASDA HOM Castle Hou: Catering	42.53	42.53	0	0	0
25/01/18	JOHNSON ( Corporate Catering	20.8	20.8	0	0	0
25/01/18	WAITROSE Corporate Catering	-101.37	-121.65	0	-20.28	0
26/01/18	AMAZON S Sconce & D Other Equip	35.35	42.42	0	7.07	0
26/01/18	AMAZON S Sconce & D Other Equip	35.35	42.42	0	7.07	0
26/01/18	AMAZON S Sconce & D Other Equip	35.35	42.42	0	7.07	0
26/01/18	ROYAL MAIL Central Post Postages	1.5	1.5	0	0	0
26/01/18	ROYAL MAIL Central Post Postages	2	2	0	0	0
26/01/18	OYSTER AU Aggregatec Travel And	20	20	0	0	0
26/01/18	DISCLOSUR Personnel Disclosure	-13	-13	0	0	0
27/01/18	CO OP FOC Southwell TVending M	12	12	0	0	0
28/01/18	AMAZON S Sconce & D Other Equip	34.15	40.98	0	6.83	0
29/01/18	ASDA HOM Castle Hou: Catering	37.71	37.71	0	0	0
29/01/18	AMAZON S Sconce & D Other Equip	17.1	20.5	0	3.4	0
29/01/18	ROYAL MAIL Central Post Postages	1.5	1.5	0	0	0
29/01/18	EAST COAST Corporate Travel And	67.5	67.5	0	0	0
30/01/18	CO OP FOC Southwell TVending M	12	12	0	0	0
30/01/18	Trainline Economic Employment	75.95	75.95	0	0	0
30/01/18	DISCLOSUR Personnel Disclosure	13	13	0	0	0
30/01/18	AMAZON S Syrian rese Recharge T	7.9	7.9	0	0	0
30/01/18	AMAZON S Syrian rese Recharge T	1.17	1.17	0	0	0
31/01/18	ETSY.COM Heritage Ct Catering	65.5	65.5	0	0	0
31/01/18	3C_ FRENCH Heritage Ct Travel And	2.33	2.8	0	0.47	0
31/01/18	WWW.BLT Heritage Ct Other Equip	35.94	43.13	0	7.19	0
31/01/18	WWW.BLT Heritage Ct Other Equip	57.26	68.71	0	11.45	0
31/01/18	AMZ CKB_ Castle Hou: Stationery	20.75	20.75	0	0	0
31/01/18	AMAZON S Syrian rese Recharge T	2.49	2.49	0	0	0
31/01/18	ASDA HOM Castle Hou: Catering	45.88	45.88	0	0	0
31/01/18	FACEBOOK Heritage Ct Advertising	115.89	115.89	0	0	0
31/01/18	DISCLOSUR Personnel Disclosure	13	13	0	0	0
31/01/18	DISCLOSUR Personnel Disclosure	13	13	0	0	0
01/02/18	Amazon UK Heritage Ct Repairs And	32.49	38.99	0	6.5	0
01/02/18	WWW.LSC Castle Hou: Premises R	549	658.8	0	109.8	0
01/02/18	WWW.ARC Repairs & Repairs And	666.66	799.99	0	133.33	0
01/02/18	DISCLOSUR Personnel Disclosure	13	13	0	0	0
01/02/18	AMAZON E Housing Be Publication	54.97	54.97	0	0	0
01/02/18	AMAZON S Syrian rese Recharge T	3.24	3.24	0	0	0
01/02/18	EAST COAST Financial Services Travel And	57	57	0	0	0
01/02/18	MAILCHIMP Heritage Ct Advertising	53.65	53.65	0	0	0.09
01/02/18	EAST COAST Corporate Travel And	111.5	111.5	0	0	0

01/02/18	EAST COAS	Ict	Travel And	111.5	111.5	0	0	0
01/02/18	EAST COAS	Corporate	Travel And	29	29	0	0	0
01/02/18	EAST COAS	Corporate	Travel And	149.8	149.8	0	0	0
01/02/18	CALIVER BC	Heritage Ct	Publication	20.45	20.45	0	0	0
02/02/18	WWW.SHC	Repairs & M	Repairs And	367.58	441.1	0	73.52	0
02/02/18	ONE STOP	Southwell	Vending M	12	12	0	0	0
02/02/18	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
02/02/18	DISCLOSUR	Museums	Professiona	13	13	0	0	0
02/02/18	DISCLOSUR	Housing Op	Professiona	13	13	0	0	0
04/02/18	AMAZON S	Heritage Ct	Promotion	31.05	37.26	0	6.21	0
05/02/18	CO OP FOC	Southwell	Vending M	12	12	0	0	0
05/02/18	Amazon UK	Heritage Ct	Promotion	2.38	2.38	0	0	0
05/02/18	ASDA HOM	Castle Hou	Catering	47.52	47.52	0	0	0
05/02/18	MARKS&SF	Corporate	Change Ma	32.08	38.5	0	6.42	0
05/02/18	BT BILL PA	Cctv	Telephone	147.3	176.76	0	29.46	0
06/02/18	DVLA VEHI	Vehicle Poc	Licences &	242.5	242.5	0	0	0
06/02/18	DVLA VEHI	Vehicle Poc	Licences &	242.5	242.5	0	0	0
06/02/18	DVLA VEHI	Vehicle Poc	Licences &	242.5	242.5	0	0	0
06/02/18	DVLA VEHI	Vehicle Poc	Licences &	242.5	242.5	0	0	0
06/02/18	DVLA VEHI	Vehicle Poc	Licences &	242.5	242.5	0	0	0
06/02/18	DVLA VEHI	Vehicle Poc	Licences &	242.5	242.5	0	0	0
06/02/18	WWW.TON	Southwell	Stationery	60.37	72.45	0	12.08	0
06/02/18	CO-OP GRC	Southwell	Vending M	12	12	0	0	0
06/02/18	JOHN E WR	Area Plann	Ordnance S	91.74	91.74	0	0	0
06/02/18	CALIVER BC	Heritage Ct	Publication	37.95	37.95	0	0	0
06/02/18	WWW.BRC	Civic Expen	Reception I	58.33	70	0	11.67	0
07/02/18	W BOYES &	Heritage Ct	Repairs And	19.85	19.85	0	0	0
07/02/18	F DONCAST	Heritage Ct	Catering	204.57	204.57	0	0	0
07/02/18	AMAZON S	Licensing A	Equipment	21.25	25.5	0	4.25	0
07/02/18	EAST COAS	Housing Op	Travel And	120	120	0	0	0
07/02/18	NATIONAL	Syrian rese	Recharge T	120	120	0	0	0
07/02/18	NATIONAL	Syrian rese	Recharge T	60	60	0	0	0
07/02/18	PRIMEPRIN	Heritage Ct	Advertising	26	31.2	0	5.2	0
07/02/18	TRAINING I	Central Per	Internal Tra	395	474	0	79	0
08/02/18	Amazon EL	Env Health	Office Equi	112.07	134.49	0	22.42	0
08/02/18	ASDA HOM	Castle Hou	Catering	42.7	42.7	0	0	0
08/02/18	NEWARK &	Housing Op	Prevention	28.08	33.7	0	5.62	0
08/02/18	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
08/02/18	AMAZON S	Repairs & M	Repairs And	96.87	116.24	0	19.37	0
09/02/18	AMAZON S	Castle Hou	Other Equi	62.23	74.68	0	12.45	0
09/02/18	EB DEVELC	Southwell	Training Ex	60	60	0	0	0
09/02/18	VIKING	Southwell	Office Equi	58.95	70.74	58.95	11.79	0
09/02/18	CO OP FOC	Southwell	Vending M	12	12	0	0	0
09/02/18	GAS DIREC	Heritage Ct	Catering	19.2	19.2	0	0	0
09/02/18	BOOKER LII	Heritage Ct	Catering	107.96	107.96	0	0	0
09/02/18	AMAZON S	Licensing A	Equipment	24.92	29.9	0	4.98	0
09/02/18	AMAZON S	Licensing A	Equipment	10.62	12.75	0	2.13	0
09/02/18	ARBORTEC	Vicar Wate	Local Natur	53.6	64.32	0	10.72	0
09/02/18	OYSTER AU	Aggregatec	Travel And	20	20	0	0	0
09/02/18	Virgin Trair	Corporate	Travel And	87	87	0	0	0

09/02/18	WWW.CIPF Corporate   Travel And	294	294	0	0	0
10/02/18	LIDL UK Civic Expen Allowance	6.45	7.74	0	1.29	0
10/02/18	TESCO-STO Civic Expen Allowance	8.33	10	0	1.67	0
11/02/18	HOME BAR Civic Expen Allowance	5.42	6.51	0	1.09	0
11/02/18	AMAZON S Env Health Other Equip	104.63	125.56	0	20.93	0
12/02/18	WWW.NEV Repairs & M Repairs Anc	97.85	117.42	0	19.57	0.09
12/02/18	AMAZON S Env Health Equipment	28	28	0	0	0
12/02/18	ASDA HOM Castle Hou: Catering	51.61	51.61	0	0	0
12/02/18	CO OP FOC Southwell TVending M	12	12	0	0	0
12/02/18	WP-HEALTHI Refuse Coll Other Equip	76.2	91.44	0	15.24	0
13/02/18	THE RANGI Vehicle Poc Clothing Ar	19.97	23.97	0	4	0
13/02/18	EAST COAS Housing Op Travel And	154	154	0	0	0
13/02/18	Virgin Trair Domestic V Travel And	45.9	45.9	0	0	0
13/02/18	ADOBE CR Heritage Ct Advertising	59	59	0	0	0
13/02/18	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
13/02/18	DISCLOSUR National Ci Professiona	13	13	0	0	0
13/02/18	DISCLOSUR National Ci Professiona	13	13	0	0	0
13/02/18	DISCLOSUR National Ci Professiona	13	13	0	0	0
13/02/18	ALDI 31 77 Civic Expen Allowance	35.46	42.55	0	7.09	0
13/02/18	WILKO RET Cctv Cctv Opera	16.5	16.5	0	0	0
14/02/18	NEWARK C Planning S Travel And	238	238	0	0	0
14/02/18	AMAZON S Env Health Equipment	8.24	9.89	0	1.65	0
14/02/18	EAST COAS Administra Travel And	17.65	17.65	0	0	0
14/02/18	Amazon UK Castle Hou: Office Equi	5.17	6.2	0	1.03	0
14/02/18	WWW.PHY Southwell TV Other Equip	261.94	314.33	0	52.39	0
14/02/18	NEWARK C Members E Travel And	32	32	0	0	0
15/02/18	POST OFFIC Refuse Coll Licences &	165	165	0	0	0
15/02/18	WWW.NEV Planning S Microfilmir	206	206	0	0	0
15/02/18	P NWK&SH Planning S Microfilmir	-206	-206	0	0	0
15/02/18	ASDA HOM Castle Hou: Catering	43.44	43.44	0	0	0
15/02/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
15/02/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
15/02/18	EAST COAS Corporate   Travel And	51	51	0	0	0
15/02/18	Amazon UK Heritage Ct Exhibitions	9.48	9.48	0	0	0
15/02/18	ALAMY.COI Heritage Ct Exhibitions	180	180	0	0	0
15/02/18	ALAMY.COI Heritage Ct Exhibitions	120	120	0	0	0
15/02/18	WAITROSE Corporate   Change Ma	14.21	17.05	0	2.84	0
15/02/18	PAYPAL BC Repairs & M Repairs Anc	103.22	123.87	0	20.65	0
15/02/18	AMAZON S Administra Travel And	14.74	14.74	0	0	0
16/02/18	WWW.NEV Planning S Microfilmir	234	234	0	0	0
16/02/18	P NWK&SH Planning S Microfilmir	-234	-234	0	0	0
16/02/18	ALAMY.COI Heritage Ct Exhibitions	120	120	0	0	0
16/02/18	ALAMY.COI Heritage Ct Exhibitions	252	252	0	0	0
16/02/18	WWW.LES Cashiers Contractua	18.75	22.5	0	3.75	0
17/02/18	STK SHUTT Communic: Corporate	32	38.4	0	6.4	0
18/02/18	WM MORR Heritage Ct Catering	2.5	3	0	0.5	0
18/02/18	Amazon EL Risk Manag Office Equi	24.99	29.99	0	5	0
19/02/18	NEWARK & Refuse Coll Materials	4.17	5	0	0.83	0
19/02/18	DVSA MOT Vehicle Poc Materials	410	410	0	0	0
19/02/18	WWW.ARC Repairs & M Repairs Anc	327.46	392.95	0	65.49	0

19/02/18	FACEBK HF Heritage Ct Advertising	20	20	0	0	0
19/02/18	ASDA HOM Castle Hou: Catering	42.37	42.37	0	0	0
19/02/18	CO OP FOC Southwell TVending M	20.76	20.76	0	0	0
19/02/18	DISCLOSUR National Ci Professiona	-13	-13	0	0	0
19/02/18	WWW.OFC Car Parks & Contractua	100	100	0	0	0
20/02/18	Amazon UK Repairs & M Repairs Anc	149.78	179.74	0	29.96	0
20/02/18	WWW.NEV Planning St Microfilmir	103	103	0	0	0
20/02/18	WWW.NEV Planning St Microfilmir	117	117	0	0	0
20/02/18	WWW.NEV Planning St Microfilmir	117	117	0	0	0
20/02/18	P NWK&SH Planning St Microfilmir	-117	-117	0	0	0
20/02/18	P NWK&SH Planning St Microfilmir	-117	-117	0	0	0
20/02/18	P NWK&SH Planning St Microfilmir	-103	-103	0	0	0
20/02/18	DISCLOSUR Housing Oç Professiona	13	13	0	0	0
21/02/18	CASELLS Vehicle por Stores rece	7.38	7.38	0	0	0
21/02/18	DISCLOSUR National Ci Professiona	13	13	0	0	0
21/02/18	POST OFFIC Refuse Coll Licences &	360	360	0	0	0
22/02/18	WWW.TAL Heritage Ct Exhibitions	55.85	67.02	0	11.17	0
22/02/18	DARCY CLC Heritage Ct Clothing Ar	26.5	31.8	0	5.3	0
22/02/18	FULLERSHO Economic I Employme	145.83	175	0	29.17	0
22/02/18	ASDA HOM Castle Hou: Catering	41.6	41.6	0	0	0
22/02/18	ASDA HOM Castle Hou: Catering	-3.27	-3.27	0	0	0
22/02/18	THE RANGE Housing Oç Recharge T	41.43	49.72	0	8.29	0
22/02/18	POUNDSTR Housing Oç Recharge T	116.98	140.38	0	23.4	0
22/02/18	DISCLOSUR Personnel ! Disclosure	13	13	0	0	0
22/02/18	DISCLOSUR Personnel ! Disclosure	13	13	0	0	0
22/02/18	Amazon UK Car Parks & Clothing Ar	73.33	88	0	14.67	0
22/02/18	Amazon UK Car Parks & Clothing Ar	15.62	18.75	0	3.13	0
22/02/18	Amazon UK Car Parks & Clothing Ar	41.66	49.99	0	8.33	0
22/02/18	Amazon UK Car Parks & Clothing Ar	18.33	22	0	3.67	0
22/02/18	Amazon UK Car Parks & Clothing Ar	44.91	53.89	0	8.98	0
22/02/18	Amazon UK Car Parks & Clothing Ar	29.92	35.9	0	5.98	0
22/02/18	AMAZON S Cashiers Contractua	11.65	13.98	0	2.33	0
23/02/18	WWW.BAR Corporate I Other Equip	174.84	209.81	0	34.97	0
23/02/18	EAST MIDL Southwell TV Car Allowa	15.4	15.4	0	0	0
23/02/18	EAST COAS Members E Travel And	70.8	70.8	0	0	0
23/02/18	INST.OF CH Corporate I Subscriptio	463	463	0	0	0
23/02/18	Amazon UK Car Parks & Clothing Ar	10.74	12.89	0	2.15	0
23/02/18	Amazon UK Car Parks & Clothing Ar	13.32	15.98	0	2.66	0
23/02/18	EAST COAS Housing Oç Travel And	-109	-109	0	0	0
24/02/18	W BOYES & Heritage Ct Other Equip	5	6	0	1	0
24/02/18	CO OP FOC Southwell TVending M	13.2	13.2	0	0	0
24/02/18	OYSTER AU Aggregatec Travel And	20	20	0	0	0
26/02/18	ASDA HOM Castle Hou: Catering	41.14	41.14	0	0	0
26/02/18	Trainline Area Plann Professiona	65.5	65.5	0	0	0
26/02/18	DISCLOSUR National Ci Professiona	13	13	0	0	0
26/02/18	PAYPAL HL Cctv Other Equip	14.98	14.98	0	0	0
27/02/18	Virgin Trair Financial Sç Travel And	48	48	0	0	0
27/02/18	Amazon UK Car Parks & Clothing Ar	41.58	49.9	0	8.32	0
28/02/18	UKOFFICED Castle Hou: Premises R	80.96	97.15	0	16.19	0
28/02/18	WWW.SHC Repairs & M Repairs Anc	367.58	441.1	0	73.52	0

28/02/18	WWW.NEV Planning St Microfilmir	17	17	0	0	0
28/02/18	WWW.NEV Planning St Microfilmir	17	17	0	0	0
28/02/18	FACEBK 6SI Heritage Ct Advertising	164.12	164.12	0	0	0
28/02/18	EAST COAS Strategic H Travel And	127.5	127.5	0	0	0
01/03/18	Amazon Uk Ict Department	12.98	12.98	0	0	0
01/03/18	NEWARK C Planning St Travel And	-238	-238	0	0	0
01/03/18	P NWK&SH Planning St Microfilmir	-17	-17	0	0	0
01/03/18	P NWK&SH Planning St Microfilmir	-17	-17	0	0	0
01/03/18	ASDA HOM Castle Hou: Catering	44.09	44.09	0	0	0
01/03/18	MAILCHIM Heritage Ct Advertising	55.07	55.07	0	0	0.09
01/03/18	ALAMY.CO Heritage Ct Exhibitions	294	294	0	0	0
01/03/18	DISCLOSUR Personnel & Disclosure	13	13	0	0	0
02/03/18	Trainline Legal Sectic Training Ex	8.45	8.45	0	0	0
02/03/18	LIVINGSOC Central Per Internal Tra	19	19	0	0	0
02/03/18	LIVINGSOC Central Per Internal Tra	114	114	0	0	0
02/03/18	East Midlar Communic: Travel And	37.8	37.8	0	0	0
02/03/18	DISCLOSUR National Ci Professiona	-13	-13	0	0	0
04/03/18	CO OP FOC Southwell TVending M	13.2	13.2	0	0	0
05/03/18	SCREWFIX Corporate Clothing Ar	74.98	89.98	0	15	0
05/03/18	XLN TELECO Southwell TVelephone	46.68	46.68	0	0	0
05/03/18	AROMAPRI Heritage Ct Education &	16.66	19.99	0	3.33	0
05/03/18	MARKS&SF Heritage Ct Travel And	40.42	48.5	0	8.08	0
05/03/18	WM MORR Heritage Ct Travel And	8	9.6	0	1.6	0
05/03/18	ASDA HOM Castle Hou: Catering	42.03	42.03	0	0	0
05/03/18	Virgin Trair Env Health Travel And	30.2	30.2	0	0	0
05/03/18	Virgin Trair Env Health Travel And	30	30	0	0	0
05/03/18	CIEH Env Health Contractua	378	378	0	0	0
05/03/18	POST OFFIC Area Plann Stationery	0.65	0.65	0	0	0
05/03/18	NEWARK C Energy Sen Travel And	127.4	127.4	0	0	0
05/03/18	DISCLOSUR National Ci Professiona	13	13	0	0	0
06/03/18	WWW.GAF Repairs & Repairs Anc	556.67	668	0	111.33	0
06/03/18	CO OP FOC Southwell TVending M	13.2	13.2	0	0	0
06/03/18	LIDL UK Civic Expen Allowance	10.84	13.01	0	2.17	0
07/03/18	POST OFFIC Southwell TV Postages	112	112	0	0	0
07/03/18	ASDA STOI Heritage Ct Travel And	72.04	86.45	0	14.41	0
07/03/18	EAST COAS Castle Hou: Catering	43	43	0	0	0
07/03/18	DISCLOSUR Personnel & Disclosure	13	13	0	0	0
07/03/18	DISCLOSUR Housing Op Professiona	13	13	0	0	0
08/03/18	CO OP FOC Southwell TVending M	13.2	13.2	0	0	0
08/03/18	W BOYES & Heritage Ct Education &	14.34	14.34	0	0	0
08/03/18	WILKO RET Heritage Ct Education &	10.5	10.5	0	0	0
08/03/18	Amazon EL Heritage Ct Education &	17.51	21.01	0	3.5	0
08/03/18	ASDA HOM Castle Hou: Catering	46.29	46.29	0	0	0
08/03/18	NEWARK C Members E Travel And	116	116	0	0	0
08/03/18	DISCLOSUR Legal Sectic Subscriptio	25	25	0	0	0
08/03/18	DISCLOSUR Personnel & Disclosure	-13	-13	0	0	0
08/03/18	THE ELECTIF Cctv Other Equip	28.12	33.75	0	5.63	0
09/03/18	COVERGOL Planning St Microfilmir	17.5	21	0	3.5	0
09/03/18	Amazon Uk Ict Department	19.22	23.06	0	3.84	0
09/03/18	Trainline Legal Sectic Training Ex	8.15	8.15	0	0	0

09/03/18	Trainline	Legal Sectic	Training Ex	8.15	8.15	0	0	0
09/03/18	ALAMY.CO	Heritage Ct	Exhibitions	58.8	58.8	0	0	0
10/03/18	WWW.PUF	Heritage Ct	Other Equip	23.95	28.74	0	4.79	0
11/03/18	WWW.DISI	Heritage Ct	Other Equip	47.99	57.59	0	9.6	0
11/03/18	DISCLOSUR	Personnel	Disclosure	-13	-13	0	0	0
12/03/18	DVLA VEHI	Pest Contr	Licences &	242.5	242.5	0	0	0
12/03/18	EAST COAS	Committee	Travel And	127.5	127.5	0	0	0
12/03/18	ASDA HOM	Castle Hou	Catering	56.7	56.7	0	0	0
12/03/18	EAST COAS	Members E	Travel And	71	71	0	0	0
12/03/18	SAINSBURY	Civic Expen	Allowance	4.08	4.9	0	0.82	0
13/03/18	WM MORR	Heritage Ct	Catering	11.9	11.9	0	0	0
13/03/18	ASDA STOI	Heritage Ct	Catering	8.64	8.64	0	0	0
13/03/18	F DONCAST	Heritage Ct	Catering	165.88	165.88	0	0	0
13/03/18	INST OF LIC	Licensing A	Subscriptio	300	300	0	0	0
13/03/18	EAST COAS	Financial S	Travel And	123	123	0	0	0
13/03/18	EAST COAS	Financial S	Travel And	120	120	0	0	0
13/03/18	ADOBE CR	Heritage Ct	Advertising	59	59	0	0	0
13/03/18	EAST COAS	Corporate I	Travel And	180.4	180.4	0	0	0
13/03/18	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
13/03/18	WILKO RET	Civic Expen	Allowance	2.5	3	0	0.5	0
13/03/18	CURRYS	Cctv	Cctv Opera	49.99	59.99	0	10	0
13/03/18	SPN Manfr	Community	Contractua	69.52	83.43	0	13.91	0
14/03/18	XMA LTD	Vicar Wate	Other Equip	30.98	37.18	0	6.2	0.2
14/03/18	WWW.GAF	Vicar Wate	Other Equip	15.99	15.99	0	0	0
14/03/18	PROSCENEI	Heritage Ct	Education	335	402	0	67	0
14/03/18	JOHN E WR	Area Plann	Ordnance S	111.06	111.06	0	0	0
14/03/18	P NWK&SH	Dogs/ Anir	Materials	96.2	115.44	0	19.24	0
15/03/18	CARTRIDGE	Vehicle Poc	Materials	25.83	31	0	5.17	0
15/03/18	Amazon EL	Planning S	Is Stock Co	9.45	11.35	0	1.9	0
15/03/18	NEWARK C	Land Charg	Travel And	29	29	0	0	0
15/03/18	FACEBK 6T	Heritage Ct	Advertising	10	10	0	0	0
15/03/18	ASDA HOM	Castle Hou	Catering	41.08	41.08	0	0	0
15/03/18	ASDA HOM	Castle Hou	Catering	-0.76	-0.76	0	0	0
15/03/18	Trainline	Legal Sectic	Training Ex	5.55	5.55	0	0	0
15/03/18	EAST COAS	Corporate I	Travel And	64.7	64.7	0	0	0
15/03/18	teamviewe	Ict	Professiona	1438.8	1438.8	0	0	0
16/03/18	NEWARK &	Housing O	Prevention	14.04	16.85	0	2.81	0
17/03/18	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
18/03/18	Amazon U	Vicar Wate	Other Equip	18.29	21.95	0	3.66	0
19/03/18	EAST COAS	Financial S	Travel And	23.6	23.6	0	0	0
19/03/18	ASDA HOM	Castle Hou	Catering	56.26	56.26	0	0	0
19/03/18	EAST COAS	Corporate I	Travel And	55	55	0	0	0
20/03/18	WWW.XLN	Southwell	Telephones	38.9	46.68	0	7.78	0
20/03/18	THE BRIDG	Housing O	Prevention	5	6	0	1	0
20/03/18	Trainline	Legal Sectic	Travel And	13.75	13.75	0	0	0
20/03/18	PAYPAL AF	Sconce & D	Contractua	4.5	4.5	0	0	0
20/03/18	WWW.FOR	Sconce & D	Contractua	301.9	301.9	0	0	0
20/03/18	WWW.FOR	Vicar Wate	Other Equip	122.84	122.84	0	0	0
21/03/18	Amazon U	Sconce & D	Contractua	14.41	14.41	0	0	0
21/03/18	Trainline	Promotion	Contractua	65.3	65.3	0	0	0



22/03/18 ASDA HOM Castle Hou: Catering	51.07	51.07	0	0	0
22/03/18 East Midlar Communic: Travel And	-0.6	-0.6	0	0	0
22/03/18 East Midlar Communic: Travel And	-0.6	-0.6	0	0	0
22/03/18 East Midlar Communic: Travel And	-0.6	-0.6	0	0	0
23/03/18 ABF THE SC Civic Expen Vice Chairn	50	50	0	0	0
24/03/18 Amazon Pr Car Parks & Clothing Ar	7.99	7.99	0	0	0
26/03/18 CP PLUS Promotion Contractua	9.58	11.5	0	1.92	0
26/03/18 ASDA HOM Castle Hou: Catering	54.52	54.52	0	0	0
26/03/18 THE BARCC Licensing A Hackney Lic	83.98	100.78	0	16.8	0
27/03/18 Amazon Pr Car Parks & Clothing Ar	-7.99	-7.99	0	0	0
29/03/18 EAST COAS Strategic H Travel And	93	93	0	0	0
29/03/18 XMA LTD Housing Oç Recharge T	115.6	138.72	0	23.12	0.2
29/03/18 SNAP GEO Heritage Ct Advertising	113.74	136.49	0	22.75	0
29/03/18 Amazon Uİ Legal Sectic Publication	93.94	93.94	0	0	0
30/03/18 THE STATIC Housing Oç Prevention	141.67	170	0	28.33	0

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