

FIN.Transac	MCH.Merc	FIN.Account	FIN.Account	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
30/06/19	ONE STOP	Southwell	Vending M	13.2	13.2	0	0	0
28/06/19	AMZNMKT	Arts Develc	Parish Cncl	27.49	32.99	0	5.5	0
28/06/19	LNER WEB	Communic	Travel And	132.5	132.5	0	0	0
30/06/19	DNH GODA	Vicar Wate	Contractua	15.1	18.12	0	3.02	0
29/06/19	GODADDY	Vicar Wate	Contractua	258.77	258.77	0	0	0
28/06/19	WILKO RET	Customer S	Office Equi	2.92	3.5	0	0.58	0
29/06/19	AMZNMkt	Communic	Corporate	15.39	18.47	0	3.08	0
29/06/19	DVSA	Vehicle Poc	Materials	410	410	0	0	0
01/07/19	CO OP FOC	Southwell	Vending M	11	11	0	0	0
01/07/19	WM MORR	Southwell	Vending M	22.92	27.5	0	4.58	0
01/07/19	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
01/07/19	ASDA GRO	Castle Hou	Catering	41.52	41.52	0	0	0
01/07/19	MAILCHIM	Heritage Ct	Advertising	59.7	59.7	0	0	0.09
01/07/19	TRAINLINE	Legal Sectic	Training Ex	-44	-44	0	0	0
01/07/19	BCP PAY&C	Corporate	Travel And	18	18	0	0	0
02/07/19	XLN TELECO	Southwell	Salaries bas	61.94	74.33	0	12.39	0
02/07/19	WM MORR	Heritage Ct	Travel And	8.3	8.3	0	0	0
02/07/19	BCP PAY&C	Corporate	Travel And	18	18	0	0	0
01/07/19	ROYAL BAT	Corporate	Travel And	0.01	0.01	0	0	0
03/07/19	KLC CHEMI	Vehicle Poc	Materials	173.94	208.73	0	34.79	0
03/07/19	SCREWFIX	National Ci	Salaries bas	41.65	49.98	0	8.33	0
03/07/19	GODADDY	Heritage Ct	Advertising	14.75	17.7	0	2.95	0
03/07/19	AMZNMKT	Heritage Ct	Other Equip	2.47	2.96	0	0.49	0
03/07/19	F DONCAST	Heritage Ct	Catering	143.29	143.29	0	0	0
03/07/19	F DONCAST	Heritage Ct	Catering	193.7	193.7	0	0	0
03/07/19	AMZNMKT	Env Health	Stationery	11.12	13.35	0	2.23	0
03/07/19	WM MORR	Heritage Ct	Promotion	5	6	0	1	0
03/07/19	Trainline.cc	Legal Sectic	Travel And	63.49	63.49	0	0	0
03/07/19	LYNDA.COM	Ict	Departmen	295.01	295.01	0	0	0
03/07/19	BCP PAY&C	Corporate	Travel And	18	18	0	0	0
04/07/19	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
04/07/19	ROYAL MAI	Central Pos	Postages	3	3	0	0	0
04/07/19	AMZNMKT	Heritage Ct	Other Equip	3.75	3.75	0	0	0
04/07/19	AMZNMKT	Heritage Ct	Other Equip	26.21	31.46	0	5.25	0
04/07/19	NEWARK C	Housing Be	Travel And	79.4	79.4	0	0	0
04/07/19	ASDA GRO	Castle Hou	Catering	53.84	53.84	0	0	0
04/07/19	TRAINLINE	Legal Sectic	Training Ex	-35.5	-35.5	0	0	0
04/07/19	Allpay	STO Housing	Op Prevention	180.68	180.68	0	0	0
05/07/19				-15580.9	-15580.9	0	0	0
05/07/19	AMZNMkt	Community	Other Equip	52.99	52.99	0	0	0
05/07/19	DVLA VEHI	Vehicle Poc	Licences &	233.5	233.5	0	0	0
05/07/19	DVLA VEHI	Vehicle Poc	Licences &	617.5	617.5	0	0	0
05/07/19	DVLA VEHI	Vehicle Poc	Licences &	262.5	262.5	0	0	0
05/07/19	DVLA VEHI	Vehicle Poc	Licences &	262.5	262.5	0	0	0
05/07/19	DVLA VEHI	Vehicle Poc	Licences &	617.5	617.5	0	0	0
05/07/19	DVLA VEHI	Vehicle Poc	Licences &	617.5	617.5	0	0	0
05/07/19	DVLA VEHI	Vehicle Poc	Licences &	617.5	617.5	0	0	0
05/07/19	DVLA VEHI	Vehicle Poc	Licences &	233.5	233.5	0	0	0
05/07/19	DVLA VEHI	Vehicle Poc	Licences &	617.5	617.5	0	0	0

05/07/19	DVLA VEHI	Vehicle Poc	Licences &	262.5	262.5	0	0	0
05/07/19	THE RANGE	Southwell	Other Equip	22.12	26.55	0	4.43	0
05/07/19	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
04/07/19	ROYAL BAT	Corporate	Course Fee	287.5	345	0	57.5	0
04/07/19	ROYAL BAT	Corporate	Course Fee	287.5	345	0	57.5	0
05/07/19	WWW.3DC	Castle Hou:	Other Equip	48.65	48.65	0	0	0
05/07/19	Oyster Aut:	Aggregatec	Travel And	20	20	0	0	0
06/07/19	Oyster Aut:	Aggregatec	Travel And	20	20	0	0	0
06/07/19	RADISSION	Syrian rese	Recharge T	-165.83	-199	0	-33.17	0
08/07/19	WWW.ARC	National Ci	Salaries ba:	43.65	52.38	0	8.73	0
08/07/19	SCREWFIX	Castle Hou:	Salaries ba:	9.97	11.97	0	2	0
08/07/19	AMZNMktç	Heritage Ct	Other Equip	8.99	8.99	0	0	0
08/07/19	ASDA GRO	Castle Hou:	Catering	41.52	41.52	0	0	0
08/07/19	Trainline.cc	Legal Sectic	Travel And	8.39	8.39	0	0	0
08/07/19	ROYAL MA	Central Pos	Postages	1.5	1.5	0	0	0
09/07/19	SCREWFIX	Brunel Driv	Materials	11.48	13.78	0	2.3	0
09/07/19	DVLA VEHI	Vehicle Poc	Licences &	262.5	262.5	0	0	0
09/07/19	AMZNMktç	Env Health	Materials	17.32	20.78	0	3.46	0
09/07/19	Allpay	STO Housing	Oç Prevention	134.36	134.36	0	0	0
10/07/19	DVSA	Vehicle Poc	Materials	13	13	0	0	0
10/07/19	SCREWFIX	Vehicle Poc	Other Equip	191.64	229.97	0	38.33	0
10/07/19	LNER WEB	Energy Sen	Travel And	6.4	6.4	0	0	0
10/07/19	LNER WEB	Energy Sen	Travel And	21.9	21.9	0	0	0
09/07/19	LNER WEB	Corporate	Travel And	-149	-149	0	0	0
10/07/19	OFFICE REC	Heritage Ct	Repairs An	222	222	0	0	0
10/07/19	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
10/07/19	DISCLOSUR	Arts Develc	Contractua	13	13	0	0	0
10/07/19	NEWARK C	Corporate	Travel And	143	143	0	0	0
11/07/19	W BOYES &	Heritage Ct	Cleaning M	7.47	8.97	0	1.5	0
11/07/19	E.ON ENER	Housing Oç	Recharge T	8.28	8.69	0	0.41	0
11/07/19	ASDA GRO	Castle Hou:	Catering	44.6	44.6	0	0	0
11/07/19	POUNDLAN	Heritage Ct	Education &	2.5	3	0	0.5	0
11/07/19	WILKO RET	Heritage Ct	Education &	5.5	5.5	0	0	0
11/07/19	WILKO RET	Heritage Ct	Education &	5	5	0	0	0
12/07/19	FACEBK TM	Promotion	Advertising	90	90	0	0	0
11/07/19	ALAMY.CO	Heritage Ct	Exhibitions	58.8	58.8	0	0	0
11/07/19	Amazon.co	Newark Bu	Salaries ba:	25.88	25.88	0	0	0
11/07/19	WAYFAIR #	Newark Bu	Office Equi	203.28	243.94	0	40.66	0
11/07/19	WILKO.CO	Newark Bu	Office Equi	64	64	0	0	0
12/07/19	MYVOLTS C	Heritage Ct	Other Equip	11.99	11.99	0	0	0
13/07/19	ADOBE	CR Heritage	Ct Advertising	59	70.8	0	11.8	0
13/07/19	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
12/07/19	ANA HOTEL	Housing Oç	Bed And Br	300	300	0	0	0
13/07/19	HOMEBASE	Heritage Ct	Materials	46.5	46.5	0	0	0
15/07/19	ASDA GRO	Castle Hou:	Catering	54.22	54.22	0	0	0
15/07/19	Trainline.cc	Legal Sectic	Training Ex	62.07	62.07	0	0	0
15/07/19	AMZNMktç	Newark Bu	Office Equi	8.74	8.74	0	0	0
16/07/19	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
16/07/19	Trainline.cc	Legal Sectic	Travel And	-4.5	-4.5	0	0	0
16/07/19	RAILEASY V	Legal Sectic	Training Ex	107.52	107.52	0	0	0

16/07/19	ASDA	STOI Civic Expen Allowance	29	29	0	0	0
16/07/19	ALAMY.COI	Heritage Ct Exhibitions	529.2	529.2	0	0	0
16/07/19	STATIONER	Newark Bu Office Equi	18.2	18.2	0	0	0
17/07/19	NEWARK C	Strategic H Travel And	114.5	114.5	0	0	0
17/07/19	AMZNMktç	Licensing A Materials	21.66	25.99	0	4.33	0
18/07/19	P NWK&SH	Buttermark Salaries ba	12.5	15	0	2.5	0
18/07/19	WWW.DOI	Economic I Inward inve	33.96	40.75	0	6.79	0
18/07/19	AMZNMKT	Vicar Wate Materials	23.46	23.46	0	0	0
18/07/19	WWW.HOI	Yorke Drive Professiona	104.9	125.88	0	20.98	0
18/07/19	ASDA GRO	Castle Hou: Catering	40.99	40.99	0	0	0
18/07/19	AMZNMKT	Energy Sen Computer	69.6	69.6	0	0	0
18/07/19	BALDERTOI	Housing Oç Prevention	64	76.8	0	12.8	0
18/07/19	PAYPAL	FF Central Per Internal Trc	30	30	0	0	0
11/07/19	WILKO.COI	Newark Bu Office Equi	-44	-44	0	0	0
18/07/19	TVLICENSIN	Castle Hou: Licences	154.5	154.5	0	0	0
19/07/19	WWW.PLA	National Ci Salaries ba	477.83	482	0	4.17	0
20/07/19	W BOYES &	Heritage Ct Salaries ba	0.83	1	0	0.17	0
19/07/19	ASDA	STOI Heritage Ct Catering	5	5	0	0	0
19/07/19	WWW.SCO	Housing Oç Recharge T	33.95	33.95	0	0	0
19/07/19	Timpson LT	Heritage Ct Repairs An	90	90	0	0	0
20/07/19	FACEBK 9L	Promotion Advertising	74.4	74.4	0	0	0
22/07/19	WWW.WEI	Aggregatec Stationery	25	30	0	5	0
22/07/19	ASDA GRO	Castle Hou: Catering	43.65	43.65	0	0	0
22/07/19	PRIMEPRIN	Heritage Ct Advertising	30.5	36.6	0	6.1	0
22/07/19	Trainline.cc	Legal Sectic Travel And	8.09	8.09	0	0	0
23/07/19	WWW.UKP	Heritage Ct Advertising	203.5	244.2	0	40.7	0
23/07/19	E.ON ENER	Housing Oç Recharge T	4.97	4.97	0	0	0
23/07/19	NEWARK C	Strategic H Travel And	77.8	77.8	0	0	0
23/07/19	Allpay	LON Housing Oç Prevention	312.2	312.2	0	0	0
23/07/19	DISCLOSUR	Personnel ! Disclosure	13	13	0	0	0
23/07/19	DISCLOSUR	Personnel ! Disclosure	13	13	0	0	0
23/07/19	THE RANGE	Newark Bu Office Equi	81.96	81.96	0	0	0
24/07/19	WWW.3DC	Aggregatec Stationery	33.93	40.72	0	6.79	0
24/07/19	TRAVIS PEF	Street Swei Materials	51.98	62.38	0	10.4	0
24/07/19	CARRIAGES	Housing Oç Prevention	140	140	0	0	0
24/07/19	MAXWELL .	Heritage Ct Exhibitions	187.5	187.5	0	0	0
24/07/19	DREAMSTII	Heritage Ct Exhibitions	22.78	25	0	2.22	0.1
24/07/19	AMZNMktç	Customer S Office Equi	58.43	58.43	0	0	0
25/07/19	PRIMEPRIN	Heritage Ct Exhibitions	69	69	0	0	0
25/07/19	ASDA GRO	Castle Hou: Catering	48.8	48.8	0	0	0
26/07/19	FACEBK 2ZI	Heritage Ct Advertising	100.77	100.77	0	0	0
25/07/19	CO OP FOC	Southwell T Vending M	13.2	13.2	0	0	0
26/07/19	NEWARK &	Southwell T Other Equi	8.25	9.9	0	1.65	0
25/07/19	ARGOS RET	National Ci Other Equi	95.98	95.98	0	0	0
25/07/19	WILKO RET	Heritage Ct Exhibitions	11	11	0	0	0
29/07/19	EB CHAIRN	Civic Expen Allowance	22.74	22.74	0	0	0
29/07/19	WWW.SIXT	Sconce & D Contractua	140.83	169	0	28.17	0
29/07/19	ASDA GRO	Castle Hou: Catering	54.95	54.95	0	0	0
29/07/19	SAFETY BU'	Sconce & D Contractua	155.95	187.14	0	31.19	0
29/07/19	LNER WEB	Heritage Ct Travel And	52.7	52.7	0	0	0

29/07/19	DISCLOSUR	Museums I Professional	13	13	0	0	0
29/07/19	CURRYS ON	Newark Bu Office Equi	320.55	320.55	0	0	0
30/07/19	E.ON ENER	Housing Oç Recharge T	13.05	13.05	0	0	0
30/07/19	WWW.AUL	Corporate I Office Equi	345.24	345.24	0	0	0
30/07/19	LNER WEB	Legal Sectic Travel And	8.6	8.6	0	0	0
30/07/19	AMZNMKT	Dogs/ Anir Materials	6.62	7.94	0	1.32	0
30/07/19	CO OP FOC	Southwell I Vending M	13.2	13.2	0	0	0
31/07/19	WWW.BIGI	Heritage Ct Items For R	15	15	0	0	0
31/07/19	AMZNMKT	Newark Ca: Contractua	96.83	96.83	0	0	0
31/07/19	LNER WEB	Area Plann Travel And	20.9	20.9	0	0	0
31/07/19	AMZNMKT	Dogs/ Anir Materials	9.48	9.48	0	0	0
31/07/19	AMZNMKT	Dogs/ Anir Materials	6.65	7.99	0	1.34	0
31/07/19	CURRYS	Housing Oç Recharge T	129	129	0	0	0
31/07/19	MAXWELL	Heritage Ct Exhibitions	310.2	310.2	0	0	0
31/07/19	LACE MARI	Corporate I Travel And	6.5	6.5	0	0	0
01/08/19	XLN TELEC	Southwell I Telephones	75.53	75.53	0	0	0
01/08/19	123-REG.CI	Promotion Contractua	49.95	59.94	0	9.99	0
01/08/19	AMZNMKT	Newark Ca: Repairs An	16.99	16.99	0	0	0
31/07/19	AMZNMKT	Newark Ca: Contractua	98.94	98.94	0	0	0
31/07/19	ARCO LTD	Area Plann Clothing Ar	61.17	73.4	0	12.23	0
01/08/19	ROYAL MAI	Central Pos Postages	1.5	1.5	0	0	0
01/08/19	ROYAL MAI	Central Pos Postages	1.5	1.5	0	0	0
01/08/19	WWW.DEF	Sconce & D Contractua	87	104.4	0	17.4	0
01/08/19	ASDA GRO	Castle Hou: Catering	45.76	45.76	0	0	0
01/08/19	LNER WEB	Financial Sç Travel And	39.4	39.4	0	0	0
01/08/19	MAILCHIM	Heritage Ct Advertising	62.28	62.28	0	0	0.09
02/08/19	SAFELINCS	National Ci Salaries ba:	179	214.8	0	35.8	0
05/08/19			-13294.2	-13294.2	0	0	0
05/08/19	EDWARDES	National Ci Salaries ba:	164.3	197.16	0	32.86	0
05/08/19	SETON	Southwell I Other Equi	176.14	211.37	0	35.23	0
05/08/19	ST JOHN AI	Southwell I Training Ex	215	258	0	43	0
05/08/19	BOOKER LII	Southwell I Meals	104.47	104.47	0	0	0
05/08/19	DISCLOSUR	Personnel S Disclosure	13	13	0	0	0
05/08/19	ASDA GRO	Castle Hou: Catering	106.52	106.52	0	0	0
06/08/19	CO OP FOC	Southwell I Vending M	8.8	8.8	0	0	0
06/08/19	CUPSDIREC	Castle Hou: Catering	37.94	45.53	0	7.59	0
06/08/19	THE MIDLA	Corporate I Travel And	183.6	183.6	0	0	0
07/08/19	DVLA VEHI	Vehicle Poc Licences &	617.5	617.5	0	0	0
07/08/19	DVLA VEHI	Vehicle Poc Licences &	617.5	617.5	0	0	0
07/08/19	SETON	Southwell I Other Equi	88.07	105.68	0	17.61	0
07/08/19	F DONCAST	Heritage Ct Catering	23.63	23.63	0	0	0
07/08/19	F DONCAST	Heritage Ct Catering	200	200	0	0	0
07/08/19	GOVERN M	Central Per Internal Tra	454.8	454.8	0	0	0
07/08/19	AMZNMktç	Env Health Office Equi	15.4	18.48	0	3.08	0
07/08/19	CATERING	Newark Bu Office Equi	354.99	425.99	0	71	0
07/08/19	THE RANGE	Newark Bu Catering	6.96	6.96	0	0	0
07/08/19	BT BILL PA	Cctv Bt Lines	152.7	183.24	0	30.54	0
08/08/19	WWW.PLA	Works to S Contract W	255.67	259	0	3.33	0
08/08/19	ROYAL MAI	Central Pos Postages	1.5	1.5	0	0	0
08/08/19	TRFSA	THI Area Plann Subscriptio	79	79	0	0	0

08/08/19	ASDA GRO	Castle Hou: Catering	49.15	49.15	0	0	0
08/08/19	AROMAPRI	Heritage Ct Education &	23.96	28.75	0	4.79	0
10/08/19	BOON TRAI	National Ci Salaries bas	309.25	309.25	0	0	0
10/08/19	BOON TRAI	National Ci Salaries bas	309.25	309.25	0	0	0
10/08/19	W BOYES &	National Ci Salaries bas	7.47	8.97	0	1.5	0
09/08/19	GOVERNMENT	Central Per Internal Tra	386.58	386.58	0	0	0
08/08/19	AMZNMKT	Community Other Equip	317.94	317.94	0	0	0
12/08/19	ROYAL MAIL	Central Pos Postages	3	3	0	0	0
12/08/19	ROYAL MAIL	Central Pos Postages	1.5	1.5	0	0	0
12/08/19	ASDA GRO	National Ci Salaries bas	42.42	42.42	0	0	0
12/08/19	W BOYES &	National Ci Salaries bas	0.82	0.99	0	0.17	0
13/08/19	AMZNMKT	Newark Ca: Contractua	4.6	4.6	0	0	0
13/08/19	ADOBE	CR National Ci Salaries bas	59	70.8	0	11.8	0
14/08/19	AMZNMKT	Newark Ca: Contractua	36.23	36.23	0	0	0
14/08/19	Amazon.co	Heritage Ct Other Equip	2.89	2.89	0	0	0
14/08/19	Amazon.co	Heritage Ct Other Equip	8.98	8.98	0	0	0
14/08/19	WWW.DEF	Sconce & D Contractua	-74.5	-89.4	0	-14.9	0
14/08/19	MUSIC MAIL	Heritage Ct Education &	3	3	0	0	0
14/08/19	CO OP FOC	Southwell Vending M	13.2	13.2	0	0	0
13/08/19	FSPRG.NL	Heritage Ct Exhibitions	43	51.6	0	8.6	0
14/08/19	CO OP GRC	Newark Bu Catering	4.19	4.19	0	0	0
14/08/19	ARCO LTD	Area Plann Clothing Ar	18.36	22.03	0	3.67	0
15/08/19	ASDA GRO	National Ci Salaries bas	40.73	40.73	0	0	0
15/08/19	ROYAL MAIL	Central Pos Postages	1.5	1.5	0	0	0
15/08/19	ROYAL MAIL	Central Pos Postages	1.5	1.5	0	0	0
15/08/19	PAUL MEEI	Heritage Ct Education &	31	31	0	0	0
16/08/19	WWW.GAF	Vicar Wate Materials	15.99	15.99	0	0	0
16/08/19	Amazon.co	Heritage Ct Other Equip	7.99	7.99	0	0	0
16/08/19	PAYPAL	GE Heritage Ct Education &	25.97	25.97	0	0	0
16/08/19	AMZNMKT	Heritage Ct Education &	29.34	29.34	0	0	0
16/08/19	PAYPAL	LA Heritage Ct Education &	169.12	202.95	0	33.83	0
16/08/19	BALDERTON	Housing Op Recharge T	19.17	23	0	3.83	0
16/08/19	FALCON M	Heritage Ct Travel And	50	50	0	0	0
16/08/19	DISCLOSUR	Personnel & Disclosure	13	13	0	0	0
16/08/19	DISCLOSUR	Personnel & Disclosure	13	13	0	0	0
19/08/19	CO OP FOC	Southwell Vending M	13.2	13.2	0	0	0
19/08/19	AMZNMKT	Newark Ca: Contractua	56.94	56.94	0	0	0
19/08/19	WM MORR	Heritage Ct Travel And	9.8	9.8	0	0	0
19/08/19	ASDA GRO	Castle Hou: Catering	46.48	46.48	0	0	0
19/08/19	ASDA GRO	Castle Hou: Catering	-27	-27	0	0	0
19/08/19	WWW.DEF	Sconce & D Contractua	130	156	0	26	0
19/08/19	LNER WEB	Corporate Travel And	82.2	82.2	0	0	0
19/08/19	LNER WEB	Customer & Travel And	82.2	82.2	0	0	0
19/08/19	W BOYES &	Heritage Ct Education &	21.43	25.72	0	4.29	0
19/08/19	W BOYES &	Heritage Ct Education &	10.39	12.47	0	2.08	0
20/08/19	FACEBK 54	Promotion Advertising	84.02	84.02	0	0	0
19/08/19	Allpay	PLA Housing Op Prevention	335.76	335.76	0	0	0
19/08/19	APPLIANCE	Heritage Ct Exhibitions	298.72	358.46	0	59.74	0
19/08/19	ICELAND	Newark Bu Catering	57	57	0	0	0
20/08/19	GODADDY.	Promotion Professiona	23.98	28.78	0	4.8	0

21/08/19	AMZNMkt; Newark Ca: Salaries ba	15.99	15.99	0	0	0
20/08/19	ASDA GRO; Castle Hou: Cleaning M	83.98	83.98	0	0	0
20/08/19	ASDA GRO; Castle Hou: Catering	40.41	40.41	0	0	0
20/08/19	WWW.CSK Central Per Internal Tra	108	108	0	0	0
20/08/19	WWW.OFC Car Parks & Contractua	100	100	0	0	0
21/08/19	WWW.PW; Southwell ; Miscellaneous	108	108	0	0	0
21/08/19	WWW.OFF Vicar Wate Local Natur	387	464.4	0	77.4	0
21/08/19	NEWARK C Corporate ; Travel And	52	52	0	0	0
21/08/19	WWW.SOL Corporate ; Course Fee	750	750	0	0	0
22/08/19	ASDA GRO; Castle Hou: Catering	41.29	41.29	0	0	0
22/08/19	FALCON M; Heritage Ct; Travel And	54.4	54.4	0	0	0
22/08/19	WP-ACAS Central Per Internal Tra	255	255	0	0	0
23/08/19	CO OP FOC Southwell ; Vending M	13.2	13.2	0	0	0
26/08/19	FACEBK 88; National Ci; Salaries ba	176.74	176.74	0	0	0
23/08/19	HOME BAR Newark Bu; Office Equi	6.63	7.96	0	1.33	0
23/08/19	G & F COPE Customer ; Contractua	100	100	0	0	0
22/08/19	AMZNMKT Customer ; Office Equi	9.64	11.57	0	1.93	0
27/08/19	ASDA GRO; Castle Hou: Catering	73.98	73.98	0	0	0
27/08/19	ASDA GRO; Castle Hou: Salaries ba	46.85	46.85	0	0	0
27/08/19	Amazon.co Syrian rese Recharge T	85.39	85.39	0	0	0
27/08/19	AMZNMkt; Heritage Ct; Exhibitions	63.1	63.1	0	0	0
28/08/19	ST JOHN AI Central Per Internal Tra	300	360	0	60	0
28/08/19	ROYAL MA; Central Pos; Postages	2	2	0	0	0
28/08/19	ROYAL MA; Central Pos; Postages	1.5	1.5	0	0	0
28/08/19	PAYPAL M; Heritage Ct; Education &	7	7	0	0	0
28/08/19	AMZNMKT Newark Bu; Catering	10.57	12.69	0	2.12	20
29/08/19	DVSA Vehicle Poc; Materials	410	410	0	0	0
29/08/19	CO OP FOC Southwell ; Vending M	13.2	13.2	0	0	0
29/08/19	AMZNMkt; Heritage Ct; Education &	11.99	11.99	0	0	0
29/08/19	Trainline Legal Sectic; Training Ex	26.1	26.1	0	0	0
28/08/19	AMZNMKT Newark Bu; Catering	29.08	34.9	0	5.82	19
30/08/19	Amazon.co Syrian rese Recharge T	0.01	0.01	0	0	0
01/09/19	MAILCHIM; Heritage Ct; Advertising	62.29	62.29	0	0	0.09
29/08/19	AMZNMKT Newark Bu; Catering	10.78	12.94	0	2.16	20
02/09/19	POST OFFIC; Vehicle Poc; Licences &	617.5	617.5	0	0	0
02/09/19	WM MORR; Heritage Ct; Catering	2.5	3	0	0.5	0
02/09/19	WM MORR; Heritage Ct; Catering	24.7	24.7	0	0	0
02/09/19	ASDA GRO; Castle Hou: Catering	40.52	40.52	0	0	0
02/09/19	NEWARKAI; Heritage Ct; Education &	45	45	0	0	0
03/09/19	VICTORIAN Works to S; Contract W	318.92	382.7	0	63.78	0
03/09/19	XLN TELECO; Southwell ; Telephone;	65.44	78.53	0	13.09	0
03/09/19	CO OP FOC Southwell ; Vending M	22	22	0	0	0
03/09/19	WWW.ICO; Electoral R; Subscriptio	40	40	0	0	0
03/09/19	AMZNMkt; Heritage Ct; Repairs An	20.99	20.99	0	0	0
03/09/19	WM MORR; Heritage Ct; Catering	8.5	8.5	0	0	0
03/09/19	CURRYS ON; Heritage Ct; Other Equip	253.33	304	0	50.67	0
03/09/19	E.ON ENER; Housing O; Recharge T	15.93	15.93	0	0	0
03/09/19	NEWARK C Corporate ; Travel And	80	80	0	0	0
04/09/19		-12866.4	-12866.4	0	0	0
04/09/19	WM MORR; Heritage Ct; Catering	2.5	2.5	0	0	0

04/09/19	Northern R Planning Pc	Travel And	16	16	0	0	0	
04/09/19	LNER WEB	Planning Pc	Travel And	32	32	0	0	0
05/09/19	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
05/09/19	AMZN Mkt	Area Plann	Is Stock Col	30.95	30.95	0	0	0
05/09/19	ASDA GRO	Castle Hou	Catering	45.26	45.26	0	0	0
05/09/19	LNER WEB	Promotion	Travel And	72.3	72.3	0	0	0
05/09/19	SCREWFIX	Heritage Ct	Materials	16.66	19.99	0	3.33	0
05/09/19	NEWARK C	Corporate	Travel And	20.1	20.1	0	0	0
05/09/19	Trainline	Refuse Coll	Travel And	86.18	86.18	0	0	0
05/09/19	TRAVELOD	Refuse Coll	Professiona	72.92	87.5	0	14.58	0
04/09/19	East Midlar	Corporate	Travel And	42.2	42.2	0	0	0
04/09/19	East Midlar	Corporate	Travel And	159	159	0	0	0
04/09/19	East Midlar	Strategic H	Travel And	159	159	0	0	0
05/09/19	HOMESCAF	Communica	Professiona	99.99	99.99	0	0	0
07/09/19	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
06/09/19	NEWARK C	Committee	Travel And	117.5	117.5	0	0	0
06/09/19	WWW.NEV	Heritage Ct	Licences	21	21	0	0	0
06/09/19	NEWARK C	Performan	Travel And	6.7	6.7	0	0	0
06/09/19	EXPEDIA	71lct	Travel And	356.04	356.04	0	0	0
06/09/19	Trainline	Legal Secti	Travel And	12.16	12.16	0	0	0
06/09/19	AMZNMKT	Newark Bu	Catering	39.97	39.97	0	0	0
08/09/19	Amazon.co	Community	Other Equi	21.36	25.63	0	4.27	0
09/09/19	AMZNMkt	Area Plann	Is Stock Col	7.72	9.26	0	1.54	0
09/09/19	ASDA GRO	Castle Hou	Catering	42.43	42.43	0	0	0
09/09/19	PANTONE	Heritage Ct	Advertising	129	154.8	0	25.8	0.09
10/09/19	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
10/09/19	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
10/09/19	WWW.DAN	Southwell	Equipment	461.05	461.05	0	0	0
10/09/19	CURRYS ON	Heritage Ct	Advertising	324.17	389	0	64.83	0
10/09/19	ROADRUNI	Heritage Ct	Education &	127.5	153	0	25.5	0
10/09/19	Blidworth	(Housing Op	Recharge T	250	300	0	50	0
10/09/19	AMZNMkt	Community	Other Equi	19.26	19.26	0	0	0
11/09/19	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
11/09/19	ARGOS RET	Car Parks &	Office Equi	166.63	199.96	0	33.33	0
12/09/19	BOOTS 659	Southwell	Other Equi	140.96	140.96	0	0	0
12/09/19	NEWARK C	Committee	Travel And	13.4	13.4	0	0	0
12/09/19	ASDA GRO	Castle Hou	Catering	43.95	43.95	0	0	0
12/09/19	CURRYS	Heritage Ct	Advertising	23.32	27.99	0	4.67	0
12/09/19	Trainline	Legal Secti	Training Ex	45.28	45.28	0	0	0
12/09/19	CLS LAW S	Legal Secti	Training Ex	8.33	10	0	1.67	0
12/09/19	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
12/09/19	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
13/09/19	NEWARK G	Insurance	(Repairs Anc	1544.26	1853.11	0	308.85	0
13/09/19	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
13/09/19	ASDA STOI	Heritage Ct	Catering	4.15	4.15	0	0	0
13/09/19	WM MORR	Heritage Ct	Catering	6	6	0	0	0
13/09/19	F DONCAST	Heritage Ct	Catering	141.49	141.49	0	0	0
13/09/19	F DONCAST	Heritage Ct	Catering	200	200	0	0	0
13/09/19	LNER WEB	Financial S	Travel And	148.5	148.5	0	0	0
13/09/19	Primeprint	Heritage Ct	Promotion	140	140	0	0	0

13/09/19	ADOBE CR Heritage Ct Advertising	59	70.8	0	11.8	0
13/09/19	AMZNMKT Arts Develc Promotion	12.07	12.07	0	0	0
15/09/19	AMZNMKT Community Other Equi	19.98	19.98	0	0	0
16/09/19	CO OP FOC Southwell TVending M	13.2	13.2	0	0	0
16/09/19	ASDA GRO(Castle Hou: Salaries ba	53.2	53.2	0	0	0
16/09/19	WILKO RET Housing Oç Recharge T	75.5	75.5	0	0	0
16/09/19	NEWARK C Corporate ITravel And	4.5	4.5	0	0	0
16/09/19	NEWARK C Strategic H Travel And	9	9	0	0	0
17/09/19	LNER WEB Land Charg Travel And	105.5	105.5	0	0	0
17/09/19	Amazon.co Syrian rese Recharge T	97.19	97.19	0	0	0
17/09/19	WORDERY Syrian rese Recharge T	48	48	0	0	0
17/09/19	NEWARK C Env Health Travel And	18.8	18.8	0	0	0
17/09/19	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
17/09/19	LNER WEB Council Tax Travel And	57	57	0	0	0
17/09/19	LNER WEB Financial Sç Travel And	160.5	160.5	0	0	0
17/09/19	TESCO STO Promotion Meals	4.1	4.1	0	0	0
17/09/19	AMZNMKT Arts Develc Promotion	-9.58	-9.58	0	0	0
18/09/19	WWW.ELIT Vehicle Poc Clothing Ar	93.97	112.77	0	18.8	0
17/09/19	IKEA LTD 2I Southwell TV Other Equi	400	480	0	80	0
18/09/19	Trainline.cc Corporate ITravel And	90.05	90.05	0	0	0
18/09/19	NEWARK C Financial Sç Travel And	19	19	0	0	0
18/09/19	POUNDLAN Heritage Ct Catering	3	3	0	0	0
17/09/19	AMZNMKT Syrian rese Recharge T	32.28	32.28	0	0	0
18/09/19	Amazon.co Env Health Clothing Ar	37.07	44.49	0	7.42	0
18/09/19	E.ON ENER Housing Oç Recharge T	6.88	6.88	0	0	0
18/09/19	E.ON ENER Housing Oç Recharge T	2.36	2.36	0	0	0
18/09/19	AMZNMKT Heritage Ct Promotion	30.43	30.43	0	0	0
19/09/19	Amazon.co Heritage Ct Education &	14.48	14.48	0	0	0
18/09/19	NEWARK C Corporate ITravel And	160	160	0	0	0
19/09/19	CO-OP GRC Southwell TVending M	13.2	13.2	0	0	0
13/09/19	PEARSON E Syrian rese Recharge T	96	96	0	0	0
13/09/19	PEARSON E Syrian rese Recharge T	144	144	0	0	0
19/09/19	PEARSON E Syrian rese Recharge T	96	96	0	0	0
19/09/19	ASDA GRO(Castle Hou: Catering	42.48	42.48	0	0	0
19/09/19	WILKO RET Heritage Ct Education &	16.3	16.3	0	0	0
18/09/19	AMZNMKT Heritage Ct Advertising	52.17	52.17	0	0	0
20/09/19	FACEBK N8 Promotion Advertising	66.91	66.91	0	0	0
19/09/19	WWW.SEA Promotion Materials	7.98	9.57	0	1.59	0
19/09/19	FACEBK M(Heritage Ct Advertising	140.59	140.59	0	0	0
19/09/19	NEWARK C Legal Sectic Travel And	22.8	22.8	0	0	0
21/09/19	CO OP FOC Southwell TVending M	13.2	13.2	0	0	0
20/09/19	AMZ Amaz Env Health Clothing Ar	-37.07	-44.49	0	-7.42	0
20/09/19	TESCO STO Food Envir Contractua	17.36	20.83	0	3.47	0
23/09/19	123-REG.C(Heritage Ct Advertising	49.95	59.94	0	9.99	0
23/09/19	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
23/09/19	ASDA GRO(Castle Hou: Catering	42.52	42.52	0	0	0
23/09/19	ASDA GRO(Castle Hou: Cleaning M	-12	-12	0	0	0
23/09/19	ASDA GRO(Castle Hou: Cleaning M	45.35	45.35	0	0	0
23/09/19	NCP LIMITE Legal Sectic Training Ex	12.08	14.5	0	2.42	0
23/09/19	ARGOS LTD Car Parks & Office Equi	-33.47	-40.16	0	-6.69	0

23/09/19 ARGOS LTD Car Parks & Office Equi	-41.62	-49.95	0	-8.33	0
23/09/19 MALMAISC Corporate Travel And	248.33	298	0	49.67	0
24/09/19 123-REG.C Newark Bu Advertising	9.99	11.99	0	2	0
24/09/19 Trainline.cc Housing Oç Travel And	8.5	8.5	0	0	0
25/09/19 Trainline Licensing A Travel And	20.91	20.91	0	0	0
26/09/19 FACEBK E6: Heritage C Advertising	50	50	0	0	0
25/09/19 Primeprint Corporate External Pr	22	42	0	20	0
25/09/19 NCP LTD GI Corporate Travel And	20.83	25	0	4.17	0
26/09/19 LNER WEB Planning Sç Travel And	79.5	79.5	0	0	0
26/09/19 LNER WEB Area Plann Travel And	74.4	74.4	0	0	0
26/09/19 ASDA GRO Castle Hou: Catering	-3	-3	0	0	0
26/09/19 ASDA GRO Castle Hou: Catering	41.02	41.02	0	0	0
25/09/19 TFL TRAVEL Corporate Travel And	2.4	2.4	0	0	0
26/09/19 TFL TRAVEL Corporate Travel And	2.4	2.4	0	0	0
26/09/19 LNE RAILW Corporate Travel And	35.9	35.9	0	0	0

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