

FIN.Transar	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transar	FIN.TAX.Ne	FIN.Tax Am
01/07/20	E.ON ENER	A10213	Housing Op	Hostel Mar	13.19	13.19	0	0
01/07/20	MAILCHIM	A10109	Heritage Ct	Advertising	188.26	188.26	0	0
01/07/20	Twitter Onl	A11573	Promotion	Advertising	35.06	35.06	0	0
01/07/20	BUNZL CLE	B20023	HRA - Glad	Cleaning M	144.99	173.99	0	29
01/07/20	XLN TELECO	N10101	Southwell	Telephone:	68.94	82.73	0	13.79
01/08/20	MAILCHIM	A10109	Heritage Ct	Advertising	176.56	176.56	0	0
01/08/20	CO OP FOC	N10101	Southwell	Vending M	4.4	4.4	0	0
01/09/20	ROYAL MAI	A10833	Central Pos	Postages	1.5	1.5	0	0
01/09/20	MAILCHIM	A10109	Heritage Ct	Advertising	173.48	173.48	0	0
01/09/20	COMPLETE	B20021	HRA - Resp	Materials	51.01	51.01	0	0
01/09/20	NEWARK &	A11810	Newark Bu	Premises S	9.17	11	0	1.83
01/09/20	WWW.CAS	A26901	Vehicle Poc	Other Equip	39.47	47.36	0	7.89
01/09/20	ASDA GRO	A11831	Castle Hou	Catering	46.98	46.98	0	0
02/07/20	milk&more	B20021	HRA - Resp	Office Equi	24.75	24.75	0	0
02/07/20	AMZNMkt	B20021	HRA - Resp	Materials	8.32	9.99	0	1.67
02/07/20	COOLBLAD	B20023	HRA - Glad	Photograph	40.05	48.06	0	8.01
02/09/20	SCREWFIX	A11810	Newark Bu	Repairs An	9.22	11.07	0	1.85
02/09/20	SCREWFIX	A11810	Newark Bu	Repairs An	12.14	14.57	0	2.43
02/09/20	VIKING UK	A26901	Vehicle Poc	Office Equi	44.9	53.88	44.9	8.98
02/09/20	ALLIANCE	B20015	HRA - Vale	Cleaning M	36.92	44.31	0	7.39
02/09/20	ALLIANCE	B20023	HRA - Glad	Cleaning M	36.93	44.31	0	7.38
02/09/20	AOS ONLIN	B20015	HRA - Vale	Cleaning M	46.12	46.12	0	0
02/09/20	DF Sales Lt	B20015	HRA - Vale	Cleaning M	22.96	22.96	0	0
02/09/20	WWW.NISI	B20015	HRA - Vale	Catering	39.92	47.9	0	7.98
02/09/20	CO OP FOC	N10101	Southwell	Vending M	4.4	4.4	0	0
02/09/20	XLN TELECO	N10101	Southwell	Telephone:	82.73	82.73	0	0
03/07/20	WWW.RIB	TF3228	Homeless	Dummy wf	156	156	0	0
03/07/20	HCI SUPPLI	B20021	HRA - Resp	Materials	497.1	596.52	0	99.42
03/07/20	HCI SUPPLI	B20021	HRA - Resp	Materials	497.1	596.52	0	99.42
03/07/20	LYNDA.CO	A10802	Ict	Departmer	297.85	297.85	0	0
03/07/20	SETON	B20019	HRA - Planr	Materials	27.13	32.55	0	5.42
03/07/20	SETON	B20019	HRA - Planr	Materials	14.57	17.48	0	2.91
03/07/20	ROYAL MAI	A10833	Central Pos	Postages	1.5	1.5	0	0
03/07/20	ROYAL MAI	A10833	Central Pos	Postages	1.5	1.5	0	0
03/07/20	SP MUSEL	A10109	Heritage Ct	Education	186.75	186.75	0	0
03/07/20	WWW.NEX	B20015	HRA - Vale	Catering Ec	37.28	44.74	0	7.46
03/07/20	ADEXA DIR	B20015	HRA - Vale	Catering Ec	478.8	478.8	0	0
03/07/20	HOME BAR	A11930	Covid-19 E	Miscellane	4.08	4.9	0	0.82
03/07/20	PAYPAL	FF C54495	Food Envir	Contractua	19.5	19.5	0	0
03/08/20	WWW.INS	B20021	HRA - Resp	Materials	23.16	27.79	0	4.63
03/08/20	ASDA GRO	A11831	Castle Hou	Catering	50.05	50.05	0	0
03/08/20	CARTRIDGE	N10101	Southwell	Printing	66.58	79.9	0	13.32
03/09/20	W BOYES &	A10109	Heritage Ct	Repairs An	2.04	2.45	0	0.41
03/09/20	milk&more	B20021	HRA - Resp	Materials	24.75	24.75	0	0
03/09/20	SCREWFIX	B20019	HRA - Planr	Clothing Ar	29.99	29.99	0	0
04/07/20	HOME BAR	A11931	HART - Con	Miscellane	17.33	20.8	0	3.47
04/08/20	ROYAL MAI	A10833	Central Pos	Postages	2	2	0	0
04/08/20	AMZNMkt	A10109	Heritage Ct	Repairs An	44.98	53.97	0	8.99
04/08/20	EB ONLINE	A10841	Central Per	Internal Tr	95	114	0	19

04/08/20	NEWARK & A11810	Newark Bu Premises S	9.17	11	0	1.83
04/08/20	POST OFFIC N10101	Southwell T Postages	12.97	12.97	0	0
04/09/20	IZ Gannets A10864	Corporate I Travel And	27.65	27.65	0	0
04/09/20	IDHDIRECT A10802	Ict Professiona	600	720	0	120
04/09/20	IDHDIRECT A11002	Refuse Coll Other Equip	125.57	150.68	0	25.11
04/09/20	IDHDIRECT A15023	Grounds M Materials	600	720	0	120
04/09/20	IDHDIRECT A11002	Refuse Coll Other Equip	367.43	440.92	0	73.49
04/09/20	CABCARD S B20022	HRA - Ten: Travel And	33.6	33.6	0	0
05/08/20	BRITISH RE A10841	Central Per Internal Tra	199	238.8	0	39.8
05/08/20	Allpay NO T A10213	Housing Of Prevention	349.32	349.32	0	0
05/08/20	SCREWFIX I A15023	Grounds M Clothing Ar	29.99	29.99	0	0
05/08/20	PAYPAL AI B20023	HRA - Glad: Cleaning M	18.8	18.8	0	0
06/07/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
06/07/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
06/07/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
06/07/20	CO OP GRC A11810	Newark Bu Catering	0.9	0.9	0	0
06/07/20	ASDA GRO A11831	Castle Hou: Catering	54.43	54.43	0	0
06/08/20	CULTURE L A10841	Central Per Internal Tra	30	30	0	0
06/08/20	123 REG LT A11851	Economic I Inward inve	23.98	28.78	0	4.8
06/08/20	BUNZL CLE. A11930	Covid-19 E Contractua	121.08	145.3	0	24.22
06/08/20	milk&more B20021	HRA - Resp Office Equi	24.75	24.75	0	0
06/08/20	ST JOHN AI B20023	HRA - Glad: Miscellane	41	49.2	0	8.2
06/08/20	ARDEN WII B20015	HRA - Vale: Clothing Ar	107.75	129.3	0	21.55
07/07/20	THERMOSE A11002	Refuse Coll Materials	110	132	0	22
07/07/20	DVLA VEHI A26901	Vehicle Poc Licences &	617.5	617.5	0	0
07/07/20	DVLA VEHI A26901	Vehicle Poc Licences &	233.5	233.5	0	0
07/07/20	DVLA VEHI A26901	Vehicle Poc Licences &	267.5	267.5	0	0
07/07/20	DVLA VEHI A26901	Vehicle Poc Licences &	267.5	267.5	0	0
07/07/20	DVLA VEHI A26901	Vehicle Poc Licences &	617.5	617.5	0	0
07/07/20	DVLA VEHI A26901	Vehicle Poc Licences &	233.5	233.5	0	0
07/07/20	DVLA VEHI A26901	Vehicle Poc Licences &	617.5	617.5	0	0
07/07/20	DVLA VEHI A26901	Vehicle Poc Licences &	267.5	267.5	0	0
07/07/20	DVLA VEHI A26901	Vehicle Poc Licences &	617.5	617.5	0	0
07/07/20	DVLA VEHI A26901	Vehicle Poc Licences &	617.5	617.5	0	0
07/07/20	GROUP FOI A10109	Heritage Ct Education &	118	118	0	0
07/07/20	WWW.DEF N10101	Southwell T Other Equip	183	219.6	0	36.6
07/08/20	DVLA VEHI A26901	Vehicle Poc Licences &	302.5	302.5	0	0
07/08/20	DVLA VEHI A26901	Vehicle Poc Licences &	302.5	302.5	0	0
07/08/20	DVLA VEHI A26901	Vehicle Poc Licences &	302.5	302.5	0	0
07/08/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
07/08/20	AMZNMKT A11831	Castle Hou: Health And	9.17	11	0	1.83
07/09/20	NEWARK & A11002	Refuse Coll Materials	50	60	0	10
07/09/20	CAPITA GA: B20021	HRA - Resp Materials	31.18	31.18	0	0
07/09/20	CO OP GRC A11810	Newark Bu Catering	1.5	1.5	0	0
07/09/20	Primeprint A10109	Heritage Ct Advertising	36.25	43.5	0	7.25
07/09/20	CO OP FOC N10101	Southwell T Vending M	6.6	6.6	0	0
08/07/20	WWW.ARC A12011	Surface Car Clothing Ar	63.24	75.89	63.24	12.65
08/07/20	capitalhair: A11930	Covid-19 E Contractua	42.18	43.17	0	0.99
08/07/20	STEVENAGI A11930	Covid-19 E Contractua	64.95	64.95	0	0
08/07/20	Primeprint A10109	Heritage Ct Advertising	5	6	0	1

08/07/20	TAMBO LO A10864	Corporate Travel And	12.45	12.45	0	0
08/07/20	POUNDLAN A11931	HART - Con Miscellaneous	13.33	16	0	2.67
08/08/20	123 REG LT A11851	Economic Inward inve	47.96	57.55	0	9.59
08/09/20	HOMEBASE B20021	HRA - Resp Materials	47.95	47.95	0	0
08/09/20	VIKING UK B20023	HRA - Glad: Catering	44.97	53.96	44.97	8.99
08/09/20	WWW.ONI B20023	HRA - Glad: Catering Ec	25.15	25.15	0	0
09/07/20	milk&more B20021	HRA - Resp Furniture A	24.75	24.75	0	0
09/07/20	Allpay NO A10213	Housing O: Prevention	415.2	415.2	0	0
09/07/20	AMZNMkt: A11831	Castle Hou: Premises R	74.36	74.36	0	0
09/08/20	AMZNMkt: C54014	Community Contractua	44.91	53.89	0	8.98
09/09/20	SCREWFIX A11336	Vicar Wate Materials	16.98	20.38	0	3.4
09/09/20	WWW.ECA B20023	HRA - Glad: Miscellane	208.32	249.98	0	41.66
09/09/20	SPAR NEW A10109	Heritage Ct Catering	8.84	8.84	0	0
09/09/20	WWW.EUR B20021	HRA - Resp Materials	5.02	5.02	0	0
09/09/20	AMZNMKT B20021	HRA - Resp Materials	10.87	13.04	0	2.17
10/07/20	capitalhair: A11930	Covid-19 E Contractua	28.92	29.91	0	0.99
10/07/20	Primeprint A10109	Heritage Ct Advertising	5	6	0	1
10/07/20	AMZNMkt: A11831	Castle Hou: Premises R	93.07	111.68	0	18.61
10/07/20	DVLA VEH: A26901	Vehicle Por Licences &	267.5	267.5	0	0
10/07/20	S ALLWOOD A10102	Millgate M Promotion	50	50	0	0
10/07/20	WWW.DAV A11931	HART - Con Miscellane	123.66	123.66	0	0
10/07/20	AMZNMkt: N10101	Southwell Other Equip	45.32	54.38	0	9.06
10/08/20	SCREWFIX A15023	Grounds M Materials	30	36	0	6
10/08/20	DNH GODA A11573	Promotion Professiona	28.78	28.78	0	0
10/08/20	COMPLETE B20021	HRA - Resp Materials	132.18	132.18	0	0
10/09/20	E.ON ENER A11931	HART - Con Miscellane	17.67	17.67	0	0
10/09/20	THE BRIDG A10213	Housing O: Hostel Mar	5	5	0	0
10/09/20	milk&more B20021	HRA - Resp Office Equi	24.75	24.75	0	0
10/09/20	AMZNMKT A10109	Heritage Ct Repairs An	83.94	83.94	0	0
10/09/20	SumUp kii A10217	Syrian rese Recharge T	60	60	0	0
10/09/20	WWW.FLO B20021	HRA - Resp Materials	107.56	129.07	0	21.51
10/09/20	CO OP GRC A11810	Newark Bu Catering	4	4	0	0
10/09/20	NEWARK & A11810	Newark Bu Premises S	16.67	20	0	3.33
11/08/20	COMPANIE A10841	Central Per Internal Tra	8	8	0	0
11/08/20	AMZNMkt: B20021	HRA - Resp Materials	11.24	13.49	0	2.25
11/08/20	SCREWFIX B20021	HRA - Resp Materials	141.65	169.98	0	28.33
11/08/20	DISCLOSUR A10103	Museums Professiona	13	13	0	0
11/08/20	AMZNMkt: B20019	HRA - Planr Materials	20.4	24.48	0	4.08
11/08/20	WWW.FIX B20021	HRA - Resp Materials	27.49	32.99	0	5.5
11/08/20	E.ON ENER A10213	Housing O: Hostel Mar	62.42	62.42	0	0
11/08/20	E.ON ENER A10213	Housing O: Hostel Mar	0.43	0.43	0	0
11/08/20	E.ON ENER A10213	Housing O: Hostel Mar	16.31	16.31	0	0
11/08/20	capitalhair: B20023	HRA - Glad: Photograph	57.75	69.3	0	11.55
11/09/20	HOME BAR A10213	Housing O: Hostel Mar	1.66	1.99	0	0.33
11/09/20	ASDA GRO A11831	Castle Hou: Catering	36.26	36.26	0	0
12/07/20	FACEBK XY A11573	Promotion Advertising	428.19	428.19	0	0
12/07/20	AMZNMKT A10814	Licensing A Stationery	15.07	18.08	0	3.01
12/08/20	CO OP GRC A11810	Newark Bu Office Equi	3.3	3.3	0	0
12/08/20	1STLOCATE A10213	Housing O: Hostel Mar	34.43	34.43	0	0
12/08/20	FACEBK S9 A11573	Promotion Advertising	367.01	367.01	0	0

12/09/20	FACEBK 2MA11573	Promotion Advertising	170.57	170.57	0	0
13/07/20	ADOBE CREA10109	Heritage Ct Advertising	59	70.8	0	11.8
13/07/20	CO OP GRC A11810	Newark Bu Catering	0.9	0.9	0	0
13/07/20	CURRYS A10109	Heritage Ct Education &	7.99	7.99	0	0
13/07/20	WWW.NISI B20015	HRA - Vale Cleaning M	18.72	18.72	0	0
13/07/20	ASDA GRO(A11831	Castle Hou: Catering	50.93	50.93	0	0
13/07/20	WWW.ARC A11930	Covid-19 E)Contractua	185.62	222.74	185.62	37.12
13/08/20	CCS Yellow A11931	HART - Con Miscellane	102	102	0	0
13/08/20	ADOBE CREA10109	Heritage Ct Advertising	59	70.8	0	11.8
13/08/20	SCREWFIX A11336	Vicar Wate Materials	16.98	20.38	0	3.4
13/08/20	milk&more B20021	HRA - Resp Office Equi	24.75	24.75	0	0
13/08/20	SHOWERD(B20021	HRA - Resp Materials	38.92	46.71	0	7.79
13/08/20	SALLY SALC B20023	HRA - Glad: Photograph	73	87.6	0	14.6
13/08/20	ASDA GRO(A11831	Castle Hou: Catering	44.94	44.94	0	0
13/09/20	ADOBE CREA10109	Heritage Ct Advertising	59	70.8	0	11.8
13/09/20	AMZNMkt(A11831	Castle Hou: Cleaning M	24.5	24.5	0	0
14/07/20	GODADDY A10802	Ict Hardware I	28.78	28.78	0	0
14/07/20	WWW.NEV A11931	HART - Con Miscellane	14.07	14.07	0	0
14/07/20	WWW.NEV A11931	HART - Con Miscellane	137.65	137.65	0	0
14/07/20	Primeprint A10109	Heritage Ct Advertising	5	6	0	1
14/07/20	Amazon.co B20001	HRA - Store Furniture A	130.97	130.97	0	0
14/07/20	KNOWLED(A10841	Central Per Internal Tra	250	300	0	50
14/08/20	THE RANGE A15003	Brunel Driv Materials	16.66	19.99	0	3.33
14/08/20	AMZNMKT B20016	HRA - Stree Materials	6.66	7.99	0	1.33
14/08/20	AMZNMkt(A11831	HRA - Resp Materials	16.66	19.99	0	3.33
14/09/20	LEISURE CC B20021	HRA - Resp Materials	268.8	268.8	0	0
14/09/20	SCREWFIX A26901	Vehicle Poc Clothing Ar	22.49	26.99	0	4.5
14/09/20	CO OP FOC N10101	Southwell T Vending M	6.6	6.6	0	0
15/07/20	ROYAL MAI A10833	Central Pos Postages	2	2	0	0
15/07/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
15/07/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
15/07/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
15/07/20	WWW.TOC B20020	HRA - Void: Materials	69.15	82.98	0	13.83
15/07/20	JANITORIAI B20015	HRA - Vale Cleaning M	44.34	44.34	0	0
15/07/20	WWW.NISI B20023	HRA - Glad: Cleaning M	76.71	76.71	0	0
15/08/20	MORPLAN. N10101	Southwell T Other Equip	38.58	46.29	0	7.71
15/09/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
15/09/20	ENDRICK TIB20023	HRA - Glad: Miscellane	167.99	167.99	0	0
15/09/20	WAITROSE A10109	Heritage Ct Catering	15	15	0	0
15/09/20	SGS ENGIN A15023	Grounds M Materials	299.95	359.94	0	59.99
15/09/20	SCREWFIX A26901	Vehicle Poc Clothing Ar	33.3	39.96	0	6.66
15/09/20	AMZNMkt(A10833	Central Pos Materials	41.66	49.99	0	8.33
15/09/20	BILTONS BI B50000	HRA - State Disturbanc	51	51	0	0
15/09/20	WWW.MO B20004	HRA - Cent Micellaneo	25	25	0	0
15/09/20	WWW.MO B20004	HRA - Cent Micellaneo	105	105	0	0
15/09/20	WWW.MO B20004	HRA - Cent Micellaneo	35	35	0	0
15/09/20	WWW.MO B20004	HRA - Cent Micellaneo	25	25	0	0
15/09/20	AMZNMkt(A10833	Southwell T Other Equip	27.98	27.98	0	0
16/07/20	AMZNMKT A10109	Heritage Ct Repairs An	24.98	29.98	0	5
16/07/20	WWW.NEV A11931	HART - Con Miscellane	200	200	0	0

16/07/20	WWW.NEVA11931	HART - Con Miscellaneous	200	200	0	0
16/07/20	WWW.NEVA11931	HART - Con Miscellaneous	267.44	267.44	0	0
16/07/20	FIELD STU A15023	Grounds M Materials	41	41	0	0
16/07/20	milk&more B20021	HRA - Resp Office Equi	24.75	24.75	0	0
16/08/20	AMZNMktç A10109	Heritage Ct Other Equi	19	22.8	0	3.8
16/09/20	BOOKER LIA11810	Newark Bu Catering	65.92	65.92	0	0
16/09/20	BOOKER LIA11810	Newark Bu Catering	422.22	422.22	0	0
16/09/20	BOOKER LIA11810	Newark Bu Catering	64.9	64.9	0	0
16/09/20	BOOKER LIA11810	Newark Bu Catering	171.16	171.16	0	0
16/09/20	WWW.OFF A11126	Cctv Cctv Opera	316	379.2	0	63.2
16/09/20	ZAVVI.COM A10109	Heritage Ct Education &	28.98	28.98	0	0
16/09/20	ASDA GRO A11831	Castle Hou: Catering	60.51	60.51	0	0
17/07/20	WWW.DAV A11930	Covid-19 E Miscellaneous	33	33	0	0
17/07/20	WWW.DAV A11930	Covid-19 E Miscellaneous	4.16	4.99	0	0.83
17/07/20	TVLICENSIN A11831	Castle Hou: Contractua	157.5	157.5	0	0
17/08/20	WWW.SOL A10864	Corporate Subscriptio	350	350	0	0
17/08/20	WWW.RHIA26901	Vehicle Poc Materials	169.23	203.08	0	33.85
17/08/20	WWW.RHIA26901	Vehicle Poc Materials	118.94	142.73	0	23.79
17/09/20	ALDI A11810	Newark Bu Catering	8.5	8.5	0	0
17/09/20	NEWARK & A11810	Newark Bu Premises S	4.17	5	0	0.83
17/09/20	WWW.OFF A11126	Cctv Cctv Opera	316	379.2	0	63.2
17/09/20	WM MORR A10109	Heritage Ct Catering	3.27	3.27	0	0
17/09/20	milk&more B20021	HRA - Resp Office Equi	24.75	24.75	0	0
17/09/20	SCREWFIX A15023	Grounds M Other Equi	8.32	9.99	0	1.67
17/09/20	DVSA A26901	Vehicle Poc Materials	410	410	0	0
17/09/20	CULTURE L A10109	Heritage Ct Education &	58	58	0	0
18/08/20	THOMSON A11604	Area Plann Subscriptio	86	86	0	0
18/08/20	WWW.NEVA11931	HART - Con Miscellaneous	12.87	12.87	0	0
18/08/20	CO OP GRC A11810	Newark Bu Catering	1.5	1.5	0	0
18/09/20	ROYAL MAI A10833	Central Pos Postages	2	2	0	0
18/09/20	Primeprint A10109	Heritage Ct Advertising	15	18	0	3
18/09/20	WWW.WA B20021	HRA - Resp Materials	38.38	46.05	0	7.67
18/09/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
18/09/20	ROYAL MAI A10832	Central Tel Postages	1.5	1.5	0	0
19/07/20	WWW.NEVA11931	HART - Con Miscellaneous	200	200	0	0
19/07/20	WWW.NEVA11931	HART - Con Miscellaneous	200	200	0	0
19/07/20	CARPHONE N10101	Southwell Other Equi	83.33	99.99	0	16.66
19/08/20	E.ON ENER A11931	HART - Con Miscellaneous	73.92	73.92	0	0
19/08/20	E.ON ENER A10213	Housing Oç Hostel Mar	15.28	15.28	0	0
19/08/20	W BOYES & A10109	Heritage Ct Other Equi	4	4	0	0
19/08/20	Waterplus A10213	Housing Oç Hostel Mar	545	545	0	0
19/09/20	ASDA STOIA11810	Newark Bu Catering	4.7	4.7	0	0
19/09/20	W BOYES & A10109	Heritage Ct Repairs An	6.5	7.8	0	1.3
20/07/20	CO OP GRC A11810	Newark Bu Catering	1.5	1.5	0	0
20/07/20	ASDA GRO A11831	Castle Hou: Catering	53.53	53.53	0	0
20/08/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
20/08/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
20/08/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
20/08/20	ROYAL MAI A10833	Central Pos Postages	2	2	0	0
20/08/20	milk&more B20021	HRA - Resp Office Equi	24.75	24.75	0	0

20/08/20	CO OP FOCN10101	Southwell Vending M	2.2	2.2	0	0
20/08/20	HOMEBASE B20020	HRA - Void: Materials	21.99	21.99	0	0
20/08/20	CO OP GRC A11810	Newark Bu Catering	1.5	1.5	0	0
20/08/20	AMZNMKT C54015	Vulnerable Other Equip	656.8	656.8	0	0
20/09/20	AMZNMkt A11126	Cctv Cctv Opera	21.23	25.48	0	4.25
20/09/20	AMZNMKT A11126	Cctv Cctv Opera	49.99	59.99	0	10
21/07/20	BOOKER LII B20021	HRA - Resp Materials	41.4	41.4	0	0
21/07/20	CURRYS ON B20018	HRA - Progr Community	359.97	359.97	0	0
21/07/20	WWW.CER B20021	HRA - Resp Materials	141.3	169.56	0	28.26
21/07/20	BISHOPSPC A11930	Covid-19 E) Miscellaneous	76.95	92.34	0	15.39
21/08/20	TeamView A10802	Ict Hardware I	1438.8	1438.8	0	0
21/09/20	EB ONLINE A10841	Central Per Internal Tra	190	228	0	38
21/09/20	STEVENAGIA11930	Covid-19 E) Contractua	51.85	51.85	0	0
21/09/20	WWW.UKT B20021	HRA - Resp Materials	28.42	34.1	0	5.68
21/09/20	SCREWFIX B20021	HRA - Resp Materials	33.32	39.99	0	6.67
21/09/20	AMZNMkt A11810	Newark Bu Clothing Ar	101.57	121.89	0	20.32
21/09/20	W BOYES & A10109	Heritage Ct Education &	60.39	72.47	0	12.08
21/09/20	ASDA GRO A11831	Castle Hou: Catering	46.85	46.85	0	0
22/07/20	ROYAL MAIL A10833	Central Pos Postages	1.5	1.5	0	0
22/07/20	ONE STOP A11931	HART - Con Miscellaneous	40	40	0	0
22/07/20	DVSA A26901	Vehicle Poc Materials	410	410	0	0
22/07/20	CABCARD S B20022	HRA - Ten: Travel And	17.2	17.2	0	0
22/09/20	WWW.MO B20004	HRA - Cent Micellaneo	25	25	0	0
22/09/20	WWW.MO B20004	HRA - Cent Micellaneo	25	25	0	0
22/09/20	WWW.MO B20004	HRA - Cent Micellaneo	25	25	0	0
22/09/20	W BOYES & A10109	Heritage Ct Education &	24.71	29.65	0	4.94
22/09/20	NEXON HY B20015	HRA - Vale Cleaning M	49.28	49.28	0	0
22/09/20	NEXON HY B20023	HRA - Glad: Cleaning M	49.28	49.28	0	0
22/09/20	ALEXANDR B20015	HRA - Vale Clothing Ar	28.76	28.76	0	0
23/07/20	AMZNMkt A10109	Heritage Ct Repairs An	6.66	7.99	0	1.33
23/07/20	SCREWFIX B20021	HRA - Resp Materials	29.99	29.99	0	0
23/07/20	DISCLOSUR A11702	Environme Professiona	13	13	0	0
23/09/20	WWW.ILES A11930	Covid-19 E) Contractua	-57.04	-68.45	0	-11.41
23/09/20	WWW.ILES A11930	Covid-19 E) Contractua	68.45	68.45	0	0
23/09/20	STEVENAGIA11930	Covid-19 E) Contractua	19.9	19.9	0	0
23/09/20	Primeprint A10109	Heritage Ct Advertising	50	53	0	3
23/09/20	W BOYES & A10109	Heritage Ct Repairs An	10	10	0	0
23/09/20	TIMPSON LA10109	Heritage Ct Repairs An	25	30	0	5
23/09/20	WWW.MO B20004	HRA - Cent Micellaneo	25	25	0	0
23/09/20	GB DIY STC B20021	HRA - Resp Materials	22.04	26.45	0	4.41
23/09/20	ASDA GRO A11831	Castle Hou: Catering	44.17	44.17	0	0
23/09/20	ASDA GRO A11831	Castle Hou: Catering	-2	-2	0	0
23/09/20	ONE STOP N10101	Southwell Vending M	2.3	2.3	0	0
24/07/20	milk&more B20021	HRA - Resp Office Equi	24.75	24.75	0	0
24/07/20	WWW.VKF N10101	Southwell V Office Equi	175.56	210.67	0	35.11
24/08/20	WWW.SHA A10819	Legal Sectic Stationery	33.3	33.3	0	0
24/08/20	CO OP FOCN10101	Southwell Vending M	2.2	2.2	0	0
24/08/20	CO OP GRC A11810	Newark Bu Catering	1.5	1.5	0	0
24/08/20	AMZNMkt A11810	Newark Bu Office Equi	10.79	12.95	0	2.16
24/08/20	WWW.RHII A26901	Vehicle Poc Materials	384	460.8	0	76.8

24/08/20	ASDA GRO(A11831	Castle Hou: Catering	45.44	45.44	0	0
24/09/20	123 REG LT A10109	Heritage Ct Advertising	15.99	19.19	0	3.2
24/09/20	ROYAL MAI A10833	Central Pos Postages	2	2	0	0
24/09/20	WWW.ICO A10601	Electoral R: Subscriptio	40	40	0	0
24/09/20	milk&more B20021	HRA - Resp Office Equi	24.75	24.75	0	0
24/09/20	DISCLOSUR A10812	Personnel : Disclosure	13	13	0	0
24/09/20	AMZNMKT A10109	Heritage Ct Repairs An	10.13	12.15	0	2.02
24/09/20	Mollie Thir A10109	Heritage Ct Education &	51.67	51.67	0	0
24/09/20	Mollie Thir A10109	Heritage Ct Education &	51.67	51.67	0	0
24/09/20	capitalhair: B20023	HRA - Glad: Photograph	73.45	88.14	0	14.69
24/09/20	AZZURRO F A12401	Other Prop Electricity	90.18	90.18	0	0
25/08/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
25/08/20	capitalhair: A11930	Covid-19 E: Contractua	26.85	27.84	0	0.99
25/08/20	AO RETAIL A15003	Brunel Driv Materials	90.83	109	0	18.17
25/08/20	AMZNMKT A10109	Heritage Ct Education &	101.83	122.2	0	20.37
25/08/20	JANITORIAI B20023	HRA - Glad: Cleaning M	83.65	100.38	0	16.73
25/09/20	SCREWFIX A11810	Newark Bu Repairs An	4.99	5.99	0	1
25/09/20	WWW.YM(N10101	Southwell T Training Ex	132.6	132.6	0	0
25/09/20	WWW.YM(N10101	Southwell T Training Ex	1188.3	1188.3	0	0
25/09/20	CO OP FOC N10101	Southwell T Vending M	8.8	8.8	0	0
25/09/20	Mollie Thir A10109	Heritage Ct Education &	51.46	51.46	0	0
25/09/20	Mollie Thir A10109	Heritage Ct Education &	51.46	51.46	0	0
25/09/20	JANITORIAI B20015	HRA - Vale Cleaning M	38.95	46.74	0	7.79
25/09/20	WILKO.COI B20015	HRA - Vale Cleaning M	19.17	23	0	3.83
26/06/20	WWW.SOL A11930	Covid-19 E: Contractua	29.7	35.64	0	5.94
26/07/20	FACEBK UTA11573	Promotion Advertising	700	700	0	0
26/08/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
26/08/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
26/08/20	THE PLASTIA11338	Sconce & D Repairs An	60.2	72.24	0	12.04
26/08/20	DAVISON S A10864	Corporate Catering	46.45	46.45	0	0
26/08/20	CLOTC A10109	Heritage Ct Education &	150	150	0	0
26/08/20	eBay O 11- A10109	Heritage Ct Education &	10.13	10.13	0	0
26/08/20	PAYPAL DI A10109	Heritage Ct Education &	42.66	42.66	0	0
26/08/20	LOVE TIKI E B20023	HRA - Glad: Catering	109.2	109.2	0	0
26/08/20	AMZNMKT B20023	HRA - Glad: Cleaning M	38	38	0	0
27/06/20	AMZNMkt: A10109	Heritage Ct Repairs An	10.95	10.95	0	0
27/06/20	KING PHON A10217	Syrian rese Recharge T	65	65	0	0
27/06/20	AMZNMkt: N10101	Southwell T Other Equip	145.43	174.52	0	29.09
27/07/20	Amazon.co A10109	Heritage Ct Repairs An	20.82	24.99	0	4.17
27/07/20	HOMEBASE B20021	HRA - Resp Materials	47.95	47.95	0	0
27/07/20	NOTTS COL A11135	Env Health Professiona	11	11	0	0
27/08/20	CO OP GRCA11810	Newark Bu Office Equi	1.5	1.5	0	0
27/08/20	milk&more B20021	HRA - Resp Office Equi	24.75	24.75	0	0
27/08/20	CO OP FOC N10101	Southwell T Vending M	2.2	2.2	0	0
27/08/20	W BOYES & A10109	Heritage Ct Repairs An	3	3	0	0
27/08/20	CIVIL WAR A10109	Heritage Ct Education &	11	11	0	0
28/06/20	W BOYES & A10109	Heritage Ct Repairs An	4.97	5.96	0	0.99
28/07/20	COMPLETE B20021	HRA - Resp Materials	105.78	105.78	0	0
28/07/20	WM MORRA11851	Economic I Employme	40	40	0	0
28/08/20	Amazon Pr C54015	Vulnerable Other Equip	7.99	7.99	0	0

29/06/20	W BOYES & A10109	Heritage Ct Repairs An	4.97	5.96	0	0.99
29/06/20	PAYPAL BEA10841	Central Per Internal Tra	149.9	149.9	0	0
29/06/20	Amazon.co A11583	Community Materials	19.15	22.98	0	3.83
29/06/20	Primeprint A10810	Communic: Printing	20	24	0	4
29/06/20	AMZNMktç B20023	HRA - Glad: Miscellane	191.66	229.99	0	38.33
29/06/20	AMZNMktç B20023	HRA - Glad: Miscellane	10.95	10.95	0	0
29/06/20	AMZNMktç B20023	HRA - Glad: Miscellane	7.49	8.99	0	1.5
29/06/20	ASDA GRO(A11831	Castle Hou: Catering	31.02	31.02	0	0
29/07/20	AMZNMKT A11135	Env Health Clothing Ar	12.49	14.99	0	2.5
29/07/20	capitalhairç B20023	HRA - Glad: Photograph	50.75	60.9	0	10.15
29/08/20	UnitedArts A10109	Heritage Ct Items For R	20	24	0	4
30/06/20	E.ON ENER A10213	Housing Oç Hostel Mar	19.99	19.99	0	0
30/06/20	WWW.ALZ B20021	HRA - Resp Materials	19.87	23.85	0	3.98
30/06/20	WWW.FIREA11810	Newark Bu Repairs An	155.93	187.12	0	31.19
30/06/20	WWW.BUF B20023	HRA - Glad: Catering	19.98	19.98	0	0
30/06/20	CAPITAL Hç B20023	HRA - Glad: Photograph	223.41	268.09	0	44.68
30/06/20	WWW.NISI B20015	HRA - Vale Cleaning M	13.42	13.42	0	0
30/06/20	capitalhairç B20023	HRA - Glad: Photograph	50.88	61.06	0	10.18
30/06/20	CARTRIDGE N10101	Southwell ¶Other Equi	14.98	14.98	0	0
30/07/20	AMZNMKT B20021	HRA - Resp Materials	8.29	9.95	0	1.66
30/07/20	milk&more B20021	HRA - Resp Office Equi	24.75	24.75	0	0
30/07/20	AMZNMKT B20016	HRA - Stree Materials	9.98	11.98	0	2
30/07/20	CO OP GRC A11810	Newark Bu Catering	1.5	1.5	0	0
30/07/20	XLN TELEC(N10101	Southwell ¶Telephone:	68.94	82.73	0	13.79
31/07/20	WWW.EMç A10864	Corporate Course Fee	199	238.8	0	39.8
31/07/20	AMZNMktç A10904	Council Tax Office Equi	59.98	59.98	0	0

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