

FIN.Transac	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
28/03/19	ASDA GRO	Castle Hou	Catering	-1.09	-1.09	0	0	0
28/03/19	ASDA GRO	Castle Hou	Catering	41.2	41.2	0	0	0
31/03/19	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
30/03/19	Oyster Aut	Aggregatec	Travel And	20	20	0	0	0
01/04/19	TESCO STO	Sherwood	Materials	12.5	15	0	2.5	0
01/04/19	NATURESC	Vicar Wate	Local Natur	58.92	70.7	0	11.78	0
01/04/19	AMZN Mkt	Licensing A	Office Equi	29.87	29.87	0	0	0
01/04/19	PAYPAL FL	Vicar Wate	Other Equi	39.9	39.9	0	0	0
01/04/19	ASDA GRO	Castle Hou	Catering	45.77	45.77	0	0	0
01/04/19	MAILCHIM	Heritage Ct	Advertising	58.23	58.23	0	0	0.09
01/04/19	Trainline	Legal Secti	Training Ex	119.05	119.05	0	0	0
01/04/19	CUPSDIREC	Castle Hou	Catering	38.2	45.84	0	7.64	0
02/04/19	XLN TELECO	Southwell	Telephone	58.9	70.68	0	11.78	0
02/04/19	EASILY LTD	Heritage Ct	Contractua	18	18	0	0	0
02/04/19	EB THE 20	Central Per	Internal Tra	65	65	0	0	0
02/04/19	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
03/04/19	ROYAL MAI	Central Pos	Postages	2	2	0	0	0
03/04/19	PRIMEPRIN	Heritage Ct	Advertising	52.5	63	0	10.5	0
03/04/19	WWW.UKF	Heritage Ct	Advertising	89.5	107.4	0	17.9	0
03/04/19	NEWARK C	Legal Secti	Travel And	15.2	15.2	0	0	0
03/04/19	COMMS EX	Newark Bu	Office Equi	196.2	235.44	0	39.24	0
03/04/19	THE RANG	Newark Bu	Office Equi	1.91	2.29	0	0.38	0
03/04/19	AMZNMkt	Community	Other Equi	23.97	28.76	0	4.79	0
04/04/19	BT REPAYM	Works to S	Contract W	248.33	298	0	49.67	0
04/04/19	TNT_DIREC	Central Pos	Postages	21.9	26.28	0	4.38	0
04/04/19	E.ON ENER	Housing O	Electricity	6.67	6.67	0	0	0
04/04/19	ASDA GRO	Castle Hou	Catering	48.9	48.9	0	0	0
04/04/19	ALDI 31 77	Newark Bu	Catering	9.57	11.49	0	1.92	0
04/04/19	SKDC CUST	Works to S	Contract W	466.67	560	0	93.33	0
04/04/19	SKDC CUST	Works to S	Contract W	466.67	560	0	93.33	0
07/04/19	WWW.ICO	Southwell	Licences	40	40	0	0	0
07/04/19	WM MORR	Heritage Ct	Travel And	6	6	0	0	0
05/04/19	DEVU.COM	Ict	Computer	197.89	197.89	0	0	0
08/04/19	ASDA GRO	Castle Hou	Catering	43.34	43.34	0	0	0
08/04/19	FACEBK CJ	Promotion	Advertising	17	17	0	0	0
08/04/19	The Furnit	Housing O	Recharge T	20	20	0	0	0
08/04/19	WWW.OYP	Arts Develc	Contractua	256.57	307.88	0	51.31	0
09/04/19	NEWARK &	Refuse Coll	Materials	14.92	17.9	0	2.98	0
09/04/19	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
09/04/19	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
09/04/19	FIREPROTE	Neighbourl	Repairs An	50.05	60.06	0	10.01	0
08/04/19	WWW.SEV	Legal Secti	Profession	47	56.4	0	9.4	0
09/04/19	East Midlar	Corporate	Travel And	42.2	42.2	0	0	0
10/04/19	OSBORNES	Buttermark	Materials	7.49	8.99	0	1.5	0
10/04/19	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
10/04/19	TOTAL MEF	Street Swe	Materials	244	292.8	0	48.8	0
10/04/19	AMZNMkt	Arts Develc	Contractua	196.67	236	0	39.33	0
11/04/19	LAUNDRY C	Repairs &	Repairs An	48.9	58.68	0	9.78	0
11/04/19	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0

11/04/19	NEWARK C Env Health Travel And	52	52	0	0	0
11/04/19	ASDA GRO(Castle Hou: Catering	53.85	53.85	0	0	0
11/04/19	GIZMOS AN Env Health Repairs Anc	65.83	79	0	13.17	0
11/04/19	Amazon Pr Env Health Repairs Anc	6.66	7.99	0	1.33	0
11/04/19	NEWARK C Legal SecticTravel And	56.3	56.3	0	0	0
11/04/19	LNER WEB Env Health Travel And	22.7	22.7	0	0	0
11/04/19	LNER WEB CommuniciTravel And	73.5	73.5	0	0	0
11/04/19	FACEBK RB Promotion Advertising	25	25	0	0	0
11/04/19	Trainline Legal SecticTravel And	16.23	16.23	0	0	0
11/04/19	NOTT EMT Corporate lTravel And	9	9	0	0	0
11/04/19	YORKSHIRE CommunityOther Equij	4.97	5.97	0	1	0
12/04/19	E.ON ENER Housing Oç Recharge T	66.78	66.78	0	0	0
12/04/19	E.ON ENER Housing Oç Recharge T	9.12	9.12	0	0	0
12/04/19	E.ON ENER Housing Oç Recharge T	9.1	9.1	0	0	0
14/04/19	FACEBK 9L(Promotion Advertising	25	25	0	0	0
12/04/19	EB NOTTIN Promotion Training Ex	53.73	64.48	0	10.75	0
13/04/19	ADOBE CR Heritage Ct Advertising	59	70.8	0	11.8	0
12/04/19	Trainline Legal SecticTravel And	43.96	43.96	0	0	0
15/04/19	F DONCASTHeritage Ct Catering	209.25	209.25	0	0	0
15/04/19	ASDA GRO(Castle Hou: Catering	50.92	50.92	0	0	0
15/04/19	BOOKEREC Newark Bu Catering	271.8	271.8	0	0	0
16/04/19	AMZNMktç Castle Hou: Cleaning M	26.65	31.98	0	5.33	0
17/04/19	AMZNMktç Sherwood lCleaning M	32.06	38.47	0	6.41	0
16/04/19	WWW.NISI Heritage Ct Other Equij	12.48	12.48	0	0	0
16/04/19	IHBC ENTEI Central Per Internal Trc	156	156	0	0	0
16/04/19	TRFSA TH(Area Plann Subscriptio	79	79	0	0	0
16/04/19	CO OP FOC Southwell lVending M	13.2	13.2	0	0	0
16/04/19	Allpay PLA Housing Oç Prevention	329.28	329.28	0	0	0
16/04/19	NEWARK & Newark Bu Catering	59.4	59.4	0	0	0
17/04/19	East Midlar Corporate lTravel And	78.4	78.4	0	0	0
17/04/19	FACEBK U8 Promotion Advertising	40	40	0	0	0
18/04/19	NEWARK P. Brunel Driv Materials	36.25	43.5	0	7.25	0
18/04/19	ASDA GRO(Castle Hou: Catering	41.74	41.74	0	0	0
18/04/19	FACEBK 8K(Heritage Ct Advertising	194.99	194.99	0	0	0
18/04/19	LNER WEB Syrian rese Recharge T	176	176	0	0	0
17/04/19	PREMIER II(Corporate lTravel And	113	113	0	0	0
20/04/19	FACEBK B7(Promotion Advertising	13.04	13.04	0	0	0
18/04/19	REDACTIVE Corporate lCourse Fee	834	834	0	0	0
23/04/19	CO OP FOC Southwell lVending M	13.2	13.2	0	0	0
23/04/19	ASDA GRO(Castle Hou: Catering	42.7	42.7	0	0	0
23/04/19	Trainline Heritage Ct Travel And	35.15	35.15	0	0	0
23/04/19	LNE RAILW Heritage Ct Travel And	191.2	191.2	0	0	0
23/04/19	WWW.RED Heritage Ct Travel And	164.5	164.5	0	0	0
24/04/19	DVSA Vehicle Poc Materials	410	410	0	0	0
24/04/19	WM MORR Heritage Ct Travel And	5	5	0	0	0
25/04/19	Edwardes l Repairs & l Repairs Anc	164.3	197.16	0	32.86	0
25/04/19	Amazon M(Heritage Ct Catering	9.99	9.99	0	0	0
25/04/19	PRIMEPRIN Heritage Ct Advertising	42	42	0	0	0
25/04/19	PRIMEPRIN Heritage Ct Promotion	38	38	0	0	0
25/04/19	Trainline Legal SecticTravel And	12.16	12.16	0	0	0

25/04/19	WWW.SHE Heritage Ct Materials	22.37	22.37	0	0	0
25/04/19	RETAIL-INT Heritage Ct Exhibitions	114	114	0	0	0
25/04/19	FACEBK 4V Heritage Ct Advertising	150	150	0	0	0
28/04/19	CO OP FOC Southwell TVending M	13.2	13.2	0	0	0
28/04/19	AMZNMKT Arts Develc Parish Cncl	2.04	2.45	0	0.41	0
28/04/19	AMZNMKT Arts Develc Parish Cncl	2.04	2.45	0	0.41	0
26/04/19	E.ON ENER Housing Op Recharge T	27.22	27.22	0	0	0
26/04/19	NEWARK C Syrian rese Recharge T	159	159	0	0	0
26/04/19	CO OP FOC Southwell TVending M	13.2	13.2	0	0	0
26/04/19	WWW.THE Heritage Ct Education &	36.89	36.89	0	0	0
28/04/19	FACEBK 7N Promotion Advertising	60	60	0	0	0
27/04/19	F & S ROOM Housing Op Bed And Br	37.5	45	0	7.5	0
28/04/19	LUL TICKET Legal Sectic Training Ex	4.9	4.9	0	0	0
28/04/19	LUL TICKET Legal Sectic Training Ex	4.9	4.9	0	0	0
28/04/19	East Midlar Legal Sectic Training Ex	4.58	5.5	0	0.92	0
26/04/19	WM MORR Newark Bu Catering	10	12	0	2	0
26/04/19	WM MORR Newark Bu Catering	10.49	10.49	0	0	0
26/04/19	PREMIER IN Corporate I Travel And	-9.5	-9.5	0	0	0
29/04/19	FACEBK QC Heritage Ct Advertising	20	20	0	0	0
29/04/19	TINDALLS Env Health Stationery	44.89	53.87	0	8.98	0
29/04/19	ASDA GROU Castle Hou: Catering	43.02	43.02	0	0	0
30/04/19	DISCLOSUR Personnel & Disclosure	13	13	0	0	0
30/04/19	DISCLOSUR Personnel & Disclosure	13	13	0	0	0
30/04/19	LNER WEB Corporate I Travel And	22.95	22.95	0	0	0
30/04/19	LNER WEB Strategic H Travel And	22.95	22.95	0	0	0
30/04/19	LNER WEB Corporate I Travel And	22.95	22.95	0	0	0
30/04/19	LNER WEB Corporate I Travel And	22.95	22.95	0	0	0
30/04/19	ROYAL MAIL Central Pos Postages	1.5	1.5	0	0	0
25/04/19	WWW.PRE Heritage Ct Materials	363.19	363.19	0	0	0
30/04/19	AMZNMKT Arts Develc Parish Cncl	24.08	28.9	0	4.82	0
01/05/19	LNER WEB Syrian rese Travel And	116	116	0	0	0
01/05/19	MAILCHIMI Heritage Ct Advertising	58.49	58.49	0	0	0.09
01/05/19	CO OP FOC Southwell TVending M	13.2	13.2	0	0	0
01/05/19	East Midlar Corporate I Travel And	52	52	0	0	0
02/05/19	Amazon M Heritage Ct Catering	-9.99	-9.99	0	0	0
02/05/19	ASDA GROU Castle Hou: Catering	46.62	46.62	0	0	0
02/05/19	ROYAL MAIL Central Pos Postages	2	2	0	0	0
02/05/19	EB THE FU Corporate I Course Fee	149	178.8	0	29.8	0
02/05/19	WWW.PM Corporate I Course Fee	395	474	0	79	0
03/05/19	XLN TELECO Southwell TV Telephones	61.94	74.33	0	12.39	0
05/05/19	THE RANGE Southwell TV Other Equip	53.77	64.53	0	10.76	0
03/05/19	CURRYS Heritage Ct Education &	29.97	35.97	0	6	0
03/05/19	CO OP FOC Southwell TVending M	13.2	13.2	0	0	0
03/05/19	ROYAL MAIL Central Pos Postages	1.5	1.5	0	0	0
03/05/19	ROYAL MAIL Central Pos Postages	1.5	1.5	0	0	0
06/05/19	TRAVELOD Housing Op Bed And Br	49.17	59	0	9.83	0
07/05/19	AO RETAIL Newark Bu Catering	303.33	364	0	60.67	0
07/05/19	SCREWFIX Castle Hou: Repairs And	13.8	16.56	0	2.76	0
07/05/19	LNER WEB Area Plann Travel And	39.6	39.6	0	0	0
07/05/19	LNER WEB Area Plann Travel And	42.8	42.8	0	0	0

07/05/19	LNER WEB Area Plann Travel And	47.8	47.8	0	0	0
07/05/19	LNER WEB Area Plann Travel And	28.8	28.8	0	0	0
07/05/19	SCREWFIX Street Swe Materials	26.23	31.48	0	5.25	0
07/05/19	TRAVELOD Housing Op Bed And Br	40.83	49	0	8.17	0
07/05/19	POUNDSTR Housing Op Recharge T	69.02	82.82	0	13.8	0
09/05/19	Amazon.co Corporate Printing Pla	56.93	68.32	0	11.39	0
09/05/19	MICROSOFT Southwell Licences	79.99	79.99	0	0	0
08/05/19	ASDA GRO Castle Hou: Catering	64.7	64.7	0	0	0
08/05/19	LNER WEB Strategic H Travel And	116	116	0	0	0
08/05/19	LNER WEB Planning Pc Travel And	116	116	0	0	0
08/05/19	CO OP FOC Southwell Vending M	13.2	13.2	0	0	0
08/05/19	NEWARK C Legal Sectic Travel And	15.2	15.2	0	0	0
09/05/19	THE BARCC Castle Hou: Stationery	93.98	112.78	0	18.8	0
09/05/19	LNER WEB Syrian rese Recharge T	117.4	117.4	0	0	0
09/05/19	LNER WEB Syrian rese Recharge T	25.5	25.5	0	0	0
09/05/19	LACE MAR Corporate Travel And	6.5	6.5	0	0	0
10/05/19	AMZNMKT Newark Bu Catering	33.5	40.2	0	6.7	0
10/05/19	AMZNMKT Newark Bu Catering	23.98	28.78	0	4.8	0
12/05/19	AMZNMKT Newark Bu Catering	9.42	11.3	0	1.88	0
11/05/19	WWW.NEV Heritage Ct Contractua	21	21	0	0	0
10/05/19	FABRICLAN Arts Develc Parish Cncl	62.01	74.41	0	12.4	0
10/05/19	ROYAL MA Central Pos Postages	1.5	1.5	0	0	0
11/05/19	Amazon Pr Env Health Stationery	6.66	7.99	0	1.33	0
10/05/19	LNER WEB Strategic H Travel And	20	20	0	0	0
10/05/19	PAYPAL JA Heritage Ct Education &	41.67	50	0	8.33	0
10/05/19	LNER WEB Syrian rese Recharge T	35	35	0	0	0
13/05/19	DVLA VEHI Vehicle Poc Licences &	167.5	167.5	0	0	0
13/05/19	WWW.PRC Museum in Professiona	57.01	68.41	0	11.4	0
13/05/19	CO OP FOC Southwell Vending M	13.2	13.2	0	0	0
13/05/19	MIDLAND National Ci Other Equip	200	240	0	40	0
13/05/19	ASDA GRO Castle Hou: Catering	64.6	64.6	0	0	0
10/05/19	ELC-INTER Heritage Ct Education &	41.67	50	0	8.33	0
13/05/19	AMZN Mkt Heritage Ct Education &	23.83	28.6	0	4.77	0
13/05/19	ADOBE CR Heritage Ct Advertising	59	70.8	0	11.8	0
13/05/19	THE FLAG Arts Develc Parish Cncl	11.47	13.77	0	2.3	0
13/05/19	BT BILL PA Cctv Bt Lines	183.24	183.24	0	0	0
13/05/19	WILKO RET Cctv Cctv Opera	2.5	2.5	0	0	0
14/05/19	SPALDINGS Grounds M Materials	90.33	108.4	0	18.07	0
14/05/19	ROYAL MA Central Pos Postages	1.5	1.5	0	0	0
14/05/19	ASDA GRO Castle Hou: Catering	55	55	0	0	0
14/05/19	SCREWFIX Street Swe Materials	44.99	53.99	0	9	0
14/05/19	DISCLOSUR Museums Professiona	13	13	0	0	0
14/05/19	DISCLOSUR Personnel Disclosure	13	13	0	0	0
14/05/19	AMZNMKT Car Parks & Clothing Ar	15.79	18.95	0	3.16	0
15/05/19	WM MORR Newark Ca: Other Equip	3.32	3.98	0	0.66	0
15/05/19	DISCLOSUR Personnel Disclosure	-13	-13	0	0	0
14/05/19	AMZNMKT Heritage Ct Education &	27.9	33.48	0	5.58	0
16/05/19	HOMEBASE Castle Hou: Repairs Anc	3.95	3.95	0	0	0
16/05/19	SCREWFIX Castle Hou: Repairs Anc	8.32	9.99	0	1.67	0
16/05/19	WWW.EAR Heritage Ct Education &	133.56	160.27	0	26.71	0

16/05/19	WWW.TTS: Heritage Ct Education &	44.9	53.88	0	8.98	0
16/05/19	ROYAL MAIL Central Post Postages	1.5	1.5	0	0	0
16/05/19	ROYAL MAIL Central Post Postages	3	3	0	0	0
16/05/19	ASDA GROUP Castle House Catering	52.26	52.26	0	0	0
16/05/19	HOMEBASE Street Sweeper Materials	15.51	15.51	0	0	0
16/05/19	AMZN Mkt Heritage Ct Education &	16.65	19.98	0	3.33	0
17/05/19	AMZNMkt Heritage Ct Education &	9.16	10.99	0	1.83	0
16/05/19	LNER RAILWAY Heritage Ct Travel And	26.2	26.2	0	0	0
16/05/19	CREATIVEVEV Heritage Ct Travel And	13.9	13.9	0	0	0
17/05/19	AMZN Mkt Car Parks & Office Equip	54.16	64.99	0	10.83	0
16/05/19	East Midland Corporate IT Travel And	159	159	0	0	0
16/05/19	East Midland Committee Travel And	159	159	0	0	0
17/05/19	THE RANGE Vehicle Pool Clothing Ar	11.65	13.98	0	2.33	0
17/05/19	KEY BUILDING Env Health Cleaning M	20	24	0	4	0
17/05/19	KEY BUILDING Env Health Cleaning M	7.2	8.64	0	1.44	0
17/05/19	AMZNMkt Heritage Ct Education &	13.73	16.48	0	2.75	0
17/05/19	CO-OP FOC Southwell TV Vending M	13.2	13.2	0	0	0
17/05/19	CALIVER BOOKS Heritage Ct Publication	101.6	101.6	0	0	0
17/05/19	AMZNMkt Car Parks & Clothing Ar	15.79	18.95	0	3.16	0
20/05/19	AMZN Mkt Car Parks & Clothing Ar	6.66	7.99	0	1.33	0
20/05/19	AMZNMkt Car Parks & Clothing Ar	27.5	33	0	5.5	0
20/05/19	THE RANGE Southwell TV Other Equip	16.65	19.98	0	3.33	0
20/05/19	ROYAL MAIL Central Post Postages	1.5	1.5	0	0	0
20/05/19	ASDA GROUP Civic Expend Allowance	18.6	18.6	0	0	0
20/05/19	ASDA GROUP Castle House Catering	46.76	46.76	0	0	0
20/05/19	Cross County Council Tax Travel And	53.2	53.2	0	0	0
20/05/19	THE FLAG ST Arts Develop Parish Cncl	6.66	7.99	0	1.33	0
20/05/19	FACEBOOK AX Promotion Advertising	53.66	53.66	0	0	0
20/05/19	PRIMEPRINT Heritage Ct Advertising	35	35	0	0	0
20/05/19	CO-OP FOC Southwell TV Vending M	13.2	13.2	0	0	0
21/05/19	E.ON ENERGY Housing Op Recharge T	11.76	12.35	0	0.59	0
21/05/19	SEND A CARD Heritage Ct Education &	40.76	48.91	0	8.15	0
21/05/19	MEDISAVE Southwell TV Other Equip	59.74	71.69	0	11.95	0
21/05/19	CURRYS Cctv Other Equip	57.5	69	0	11.5	0
22/05/19	WM MORRIS Heritage Ct Catering	10.03	10.03	0	0	0
23/05/19	AMZNMkt Newark Car Other Equip	22.46	26.95	0	4.49	0
22/05/19	NEWARK C Area Plann Travel And	26.3	26.3	0	0	0
22/05/19	LNER WEB Area Plann Travel And	18.2	18.2	0	0	0
22/05/19	LNER WEB Communic Travel And	29.7	29.7	0	0	0
22/05/19	LNER WEB Ict Travel And	29.7	29.7	0	0	0
22/05/19	LNER WEB Corporate IT Travel And	53.6	53.6	0	0	0
22/05/19	NCC CARD Licensing A Hackney Lic	100	100	0	0	0
22/05/19	AMZN MKT Heritage Ct Education &	3.32	3.98	0	0.66	0
22/05/19	ASDA STORES Housing Op Recharge T	9.17	11	0	1.83	0
22/05/19	THE FREE TRAVEL Central Per Internal Tra	410.88	410.88	0	0	0
22/05/19	THE FREE TRAVEL Central Per Internal Tra	105.12	126.12	0	21	0
22/05/19	DISCLOSURE Personnel Disclosure	13	13	0	0	0
21/05/19	TVLICENSING Brunel Drive Other Equip	128.75	154.5	0	25.75	0
23/05/19	LNER WEB Area Plann Travel And	18.2	18.2	0	0	0
23/05/19	Amazon.co.uk Area Plann Publication	11.72	11.72	0	0	0

23/05/19	ASDA GRO	Castle Hou: Catering	47.25	47.25	0	0	0
23/05/19	E.ON ENER	Housing Op Recharge T	52.96	55.61	0	2.65	0
23/05/19	ALAMY.CO	Heritage Ct Exhibitions	1117.2	1117.2	0	0	0
24/05/19	DISCLOSUR	Personnel † Disclosure	13	13	0	0	0
24/05/19	DISCLOSUR	Personnel † Disclosure	13	13	0	0	0
24/05/19	Cross Coun	Council Tax Travel And	105.2	105.2	0	0	0
26/05/19	FACEBK 7Z	Heritage Ct Advertising	144.72	144.72	0	0	0
28/05/19	WWW.GAF	Vicar Wate Materials	15.99	15.99	0	0	0
28/05/19	ASDA GRO	Castle Hou: Catering	54.7	54.7	0	0	0
28/05/19	FOOD SAFE	Env Health Materials	38.95	46.74	0	7.79	0
28/05/19	FACEBK P4	Promotion Advertising	90	90	0	0	0
28/05/19	COMPANIE	Committee Subscriptio	13	13	0	0	0
29/05/19	DVLA VEHI	Vehicle Poc Licences &	145.5	145.5	0	0	0
29/05/19	AMZNMkt	place	17.79	17.79	0	0	0
29/05/19	THE FREE T	Syrian rese Recharge T	39.5	39.5	0	0	0
30/05/19	AMZN Mkt	Vicar Wate Materials	43.66	52.39	0	8.73	0
29/05/19	LNE RAILW	Heritage Ct Travel And	62	62	0	0	0
29/05/19	PAYPAL W	Vehicle Poc Materials	35.19	42.23	0	7.04	0
30/05/19	AMZNMkt†	Heritage Ct Cleaning M	13.32	15.98	0	2.66	0
30/05/19	AMZNMkt†	Heritage Ct Cleaning M	14.98	17.98	0	3	0
30/05/19	DISCLOSUR	Personnel † Disclosure	13	13	0	0	0
30/05/19	FOOD SAFE	Env Health Clothing Ar	31.23	37.48	0	6.25	0
30/05/19	LNER WEB	Heritage Ct Travel And	63.4	63.4	0	0	0
30/05/19	FS JOTFOR	Ict Hardware †	155.47	186.57	0	31.1	0
31/05/19	SQ JAX FIR	Newark Bu Health And	833.32	999.98	0	166.66	0
31/05/19	4YOURHOM	Heritage Ct Recharge T	350	350	0	0	0
02/06/19	WM MORR	Heritage Ct Catering	14	14	0	0	0
31/05/19	AMZNMkt†	Arts Develc Parish Cncl	27.49	32.99	0	5.5	0
01/06/19	MAILCHIM	Heritage Ct Advertising	60.07	60.07	0	0	0.09
31/05/19	WWW.PLA	Southwell † Repairs An	211.67	254	0	42.33	0
02/06/19	WM MORR	Arts Develc Parish Cncl	35.95	35.95	0	0	0
29/05/19	SOLO SEC	Community Other Equip	93.93	112.72	0	18.79	0
31/05/19	WILKO RET	Customer † Office Equi	23.25	27.9	0	4.65	0
03/06/19	XLN TELEC	Southwell † Telephones	61.94	74.33	0	12.39	0
03/06/19	NEWARK &	Newark Ca: Other Equip	87.5	87.5	0	0	0
03/06/19	ASDA GRO	Castle Hou: Catering	45.52	45.52	0	0	0
03/06/19	WM MORR	Heritage Ct Education †	3.67	4.4	0	0.73	0
03/06/19	OXFAM F1†	Heritage Ct Education †	7.82	9.38	0	1.56	0
03/06/19	THE RANG	Heritage Ct Education †	4.48	5.38	0	0.9	0
03/06/19	FACEBK 4B	Heritage Ct Advertising	163.76	163.76	0	0	0
03/06/19	East Midlar	Corporate † Travel And	71.5	71.5	0	0	0
03/06/19	East Midlar	Strategic H Travel And	71.5	71.5	0	0	0
03/06/19	East Midlar	Corporate † Travel And	11.9	11.9	0	0	0
03/06/19	East Midlar	Strategic H Travel And	11.9	11.9	0	0	0
04/06/19	F DONCAST	Heritage Ct Catering	200	200	0	0	0
04/06/19	WM MORR	Heritage Ct Catering	6	6	0	0	0
04/06/19	F DONCAST	Heritage Ct Catering	190.53	190.53	0	0	0
04/06/19	Amazon.co	Arts Develc Parish Cncl	20.27	24.32	0	4.05	0
04/06/19	Amazon.co	Arts Develc Parish Cncl	20.27	24.32	0	4.05	0
04/06/19	ROYAL MAI	Central Pos Postages	1.5	1.5	0	0	0

04/06/19	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
04/06/19	CURRYS ON Heritage Ct Advertising	89.99	89.99	0	0	0
04/06/19	XL DISPLAY Heritage Ct Exhibitions	82.2	82.2	0	0	0
05/06/19	HILLS OF N Heritage Ct Exhibitions	0.87	1.05	0	0.18	0
05/06/19	PRIMEPRIN Heritage Ct Exhibitions	1	1.2	0	0.2	0
05/06/19	LNER WEB Promotion Travel And	60.4	60.4	0	0	0
05/06/19	AMZNMktg Arts Develc Parish Cncl	47.97	47.97	0	0	0
06/06/19	LNER WEB Area Plann Travel And	25.3	25.3	0	0	0
06/06/19	DISCLOSUR Personnel & Disclosure	13	13	0	0	0
06/06/19	AMZNMktg Arts Develc Parish Cncl	47.97	47.97	0	0	0
06/06/19	LNER WEB Performanc Travel And	7.9	7.9	0	0	0
06/06/19	ASDA GROU Castle Hou: Catering	58.68	58.68	0	0	0
06/06/19	LNER WEB Performanc Travel And	7.7	7.7	0	0	0
06/06/19	WWW.BISF Heritage Ct Education &	60	60	0	0	0
09/06/19	Amazon Pr Corporate Subscriptio	6.66	7.99	0	1.33	0
08/06/19	HOO HOOT Promotion Advertising	300	360	0	60	0
08/06/19	SurveyMor Performanc Professiona	320	320	0	0	0
10/06/19	DVLA VEHI Vehicle Poc Licences &	262.5	262.5	0	0	0
10/06/19	DVLA VEHI Vehicle Poc Licences &	167.5	167.5	0	0	0
10/06/19	DVLA VEHI Vehicle Poc Licences &	617.5	617.5	0	0	0
10/06/19	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
10/06/19	ROYAL MAI Central Pos Postages	3	3	0	0	0
10/06/19	POLICY PRE Central Per Internal Tra	19.89	19.89	0	0	0
10/06/19	B.com 284: Corporate Travel And	92.82	111.39	0	18.57	0
11/06/19	WWW.STA Parks And Repairs An	222.5	267	0	44.5	0
11/06/19	AMZNMktg Heritage Ct Other Equip	19.12	22.95	0	3.83	0
11/06/19	Amazon Pr Env Health Office Equi	6.66	7.99	0	1.33	0
10/06/19	ASDA GROU Castle Hou: Catering	47.28	47.28	0	0	0
11/06/19	LNER WEB Financial S& Travel And	70	70	0	0	0
11/06/19	PP DANNY Legal Sectic Training Ex	9.2	9.2	0	0	0
11/06/19	LNE RAILW Legal Sectic Training Ex	79.5	79.5	0	0	0
11/06/19	NCP LIMITE Legal Sectic Training Ex	11.67	14	0	2.33	0
11/06/19	NATIONAL Heritage Ct Exhibitions	102	102	0	0	0
11/06/19	ASHMOLEA Heritage Ct Exhibitions	60	60	0	0	0
11/06/19	Trainline.cc Corporate Travel And	74.28	74.28	0	0	0
12/06/19	APEX RADII Newark Bu Office Equi	100	120	0	20	0
12/06/19	Trainline.cc Corporate Travel And	87.5	87.5	0	0	0
12/06/19	WILKO RET Heritage Ct Other Equip	22.5	27	0	4.5	0
12/06/19	ROBIN CAR Promotion Car Park Tic	10	10	0	0	0
12/06/19	CO OP FOC Southwell Vending M	13.2	13.2	0	0	0
13/06/19	AMZNMktg Heritage Ct Other Equip	36.66	43.99	0	7.33	0
13/06/19	ASDA GROU Castle Hou: Catering	55.69	55.69	0	0	0
13/06/19	ADOBE CR Heritage Ct Advertising	59	70.8	0	11.8	0
13/06/19	NCP LIMITE Legal Sectic Training Ex	11.67	14	0	2.33	0
13/06/19	ALAMY.CO Heritage Ct Exhibitions	882	882	0	0	0
14/06/19	LNER WEB Area Plann Travel And	40.7	40.7	0	0	0
14/06/19	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
15/06/19	CO OP FOC Southwell Vending M	6.6	6.6	0	0	0
14/06/19	OSBORNES Arts Develc Parish Cncl	7.49	8.99	0	1.5	0
14/06/19	WWW.WEI Castle Hou: Contractua	214.5	257.4	0	42.9	0

17/06/19	W BOYES & Heritage Ct	Other Equip	2.92	3.5	0	0.58	0
17/06/19	WH SMITH Heritage Ct	Other Equip	2.49	2.99	0	0.5	0
17/06/19	WM MORR Heritage Ct	Other Equip	8.33	10	0	1.67	0
17/06/19	ASDA GRO(Castle Hou:	Catering	46.7	46.7	0	0	0
17/06/19	PAYPAL TF Arts Develc	Parish Cncl	150	150	0	0	0
17/06/19	WWW.SHA Legal Sectic	Stationery	26.71	32.05	0	5.34	0
17/06/19	LNER WEB Syrian rese	Recharge T	37.5	37.5	0	0	0
17/06/19	NCP LTD GI Corporate I	Travel And	10.42	12.5	0	2.08	0
18/06/19	NEWARK C Area Plann	Travel And	22.8	22.8	0	0	0
18/06/19	Amazon Pr Env Health	Office Equi	-6.66	-7.99	0	-1.33	0
18/06/19	E.ON ENER Housing Oç	Recharge T	3.41	3.41	0	0	0
18/06/19	WWW.PAS Housing Oç	Recharge T	17.55	17.55	0	0	0
18/06/19	WWW.UNI Env Health	Materials	73.2	73.2	0	0	0
18/06/19	PAYPAL JA Heritage Ct	Education &	-41.67	-50	0	-8.33	0
17/06/19	AMZNMKT Heritage Ct	Advertising	6.65	7.98	0	1.33	0
18/06/19	CLIFTON HI Housing Oç	Bed And Br	37.5	45	0	7.5	0
18/06/19	123RF Ltd Heritage Ct	Exhibitions	19.4	19.4	0	0	0
19/06/19	WWW.WEI Heritage Ct	Advertising	66.5	79.8	0	13.3	0
19/06/19	East Midlar Legal Sectic	Travel And	42.2	42.2	0	0	0
18/06/19	RADISSION Syrian rese	Recharge T	165.83	199	0	33.17	0
19/06/19	FACEBK YR Communici	Corporate C	17	17	0	0	0
19/06/19	PRESERVAI Resource C	Materials	233.1	233.1	0	0	0
20/06/19	POST OFFIC Southwell I	Postages	4	4	0	0	0
20/06/19	ROYAL MAI Central Pos	Postages	2	2	0	0	0
20/06/19	ROYAL MAI Central Pos	Postages	1.5	1.5	0	0	0
20/06/19	ROYAL MAI Central Pos	Postages	1.5	1.5	0	0	0
20/06/19	LNER WEB Corporate I	Travel And	160	160	0	0	0
20/06/19	ROYAL MAI Central Pos	Postages	1.5	1.5	0	0	0
20/06/19	HILLS OF N Heritage Ct	Education &	12.83	15.4	0	2.57	0
20/06/19	W BOYES & Heritage Ct	Promotion	1.25	1.5	0	0.25	0
20/06/19	FACEBK 4A Promotion	Promotion	87.89	87.89	0	0	0
20/06/19	BALDERTOI Castle Hou:	Contractua	42	42	0	0	0
20/06/19	B.com 284: Corporate I	Travel And	-92.82	-111.39	0	-18.57	0
21/06/19	EB SEMIN/ Central Per	Internal Tra	249.95	299.94	0	49.99	0
21/06/19	ASDA GRO(Castle Hou:	Catering	46.47	46.47	0	0	0
21/06/19	LNER WEB Strategic H	Travel And	160	160	0	0	0
21/06/19	ROYAL MAI Central Pos	Postages	1.5	1.5	0	0	0
23/06/19	AMZNMktç Castle Hou:	Other Equip	56.79	68.15	0	11.36	0
20/06/19	CO OP FOC Southwell I	Vending M	13.2	13.2	0	0	0
24/06/19	Amazon.co Risk Manag	Office Equi	16.24	19.49	0	3.25	0
21/06/19	Trainline Area Plann	Travel And	71.73	71.73	0	0	0
24/06/19	ASDA GRO(Castle Hou:	Catering	41.61	41.61	0	0	0
24/06/19	FACEBK CM Communici	Corporate C	13	13	0	0	0
24/06/19	MIDLAND S Heritage Ct	Professiona	240	240	0	0	0
24/06/19	WWW.ARC Surface Car	Other Equip	208.12	249.75	0	41.63	0
25/06/19	DVLA VEHIV Vehicle Poc	Licences &	617.5	617.5	0	0	0
25/06/19	SCREWFIX Brunel Driv	Materials	22.26	26.71	0	4.45	0
25/06/19	AMZNMKT Repairs & M	Repairs And	58.32	69.98	0	11.66	0
25/06/19	WWW.SAF Castle Hou:	Other Equip	77.5	93	0	15.5	0
26/06/19	FACEBK 37' Heritage Ct	Advertising	51.48	51.48	0	0	0

25/06/19	RADISSONÉ Syrian rese Recharge T	165.83	199	0	33.17	0
25/06/19	RADISSONÉ Syrian rese Recharge T	165.83	199	0	33.17	0
25/06/19	RADISSONÉ Syrian rese Recharge T	165.83	199	0	33.17	0
25/06/19	RADISSONÉ Syrian rese Recharge T	165.83	199	0	33.17	0
25/06/19	RADISSONÉ Syrian rese Recharge T	260.1	260.1	0	0	0
25/06/19	RADISSONÉ Syrian rese Recharge T	165.83	199	0	33.17	0
25/06/19	RADISSONÉ Syrian rese Recharge T	165.83	199	0	33.17	0
25/06/19	RADISSONÉ Syrian rese Recharge T	165.83	199	0	33.17	0
25/06/19	RADISSONÉ Syrian rese Recharge T	165.83	199	0	33.17	0
26/06/19	CO OP FOC Southwell Vending M	13.2	13.2	0	0	0
26/06/19	PAYPAL RC Central Pos Postages	8.8	8.8	0	0	0
26/06/19	E.ON ENER Housing Oç Recharge T	8.07	8.07	0	0	0
26/06/19	1STLOCATE Housing Oç Recharge T	21.43	21.43	0	0	0
26/06/19	AMZNMktç Risk Manaç Office Equi	18.72	22.47	0	3.75	0
26/06/19	TNT_DIRECT National As Postages	26.34	26.34	0	0	0
26/06/19	SEVERN TR Housing Oç Recharge T	391.2	391.2	0	0	0
26/06/19	WWW.ARC Env Health Clothing Ar	24.74	29.69	24.74	4.95	0.2
26/06/19	WH SMITH Heritage Ct Promotion	12.47	14.97	0	2.5	0
26/06/19	ONLINE ST(Central Per Internal Tra	495.83	595	0	99.17	0
26/06/19	DREAMSTII Heritage Ct Exhibitions	22.78	25	0	2.22	0.1
26/06/19	NCP LTD GI Corporate I Travel And	20.83	25	0	4.17	0
27/06/19	SCREWFIX I Brunel Driv Materials	10.39	12.47	0	2.08	0
27/06/19	123-REG.CI Heritage Ct Advertising	111.9	134.28	0	22.38	0
27/06/19	LNER WEB Licensing A Travel And	27.3	27.3	0	0	0
27/06/19	LNER WEB Communic: Travel And	131	131	0	0	0
27/06/19	ASDA GRO(Castle Hou: Catering	40.62	40.62	0	0	0
27/06/19	LNER WEB Strategic H Travel And	87	87	0	0	0
27/06/19	FACEBK QS Promotion Promotion	90	90	0	0	0
27/06/19	Trainline.cc Legal Sectic Training Ex	8.09	8.09	0	0	0
27/06/19	WM MORR Arts Develc Parish Cncl	8.7	10.44	0	1.74	0
27/06/19	Virgin Trair Corporate I Travel And	144	144	0	0	0

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