

FIN.Transac	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
01/04/18	MAILCHIM	Heritage Ct	Advertising	54.11	54.11	0	0	0.09
03/04/18	SCREWFIX	Grounds M	Clothing Ar	39.99	39.99	0	0	0
03/04/18	ARGOS LTD	Southwell T	Other Equip	69.96	69.96	0	0	0
03/04/18	EAST COAS	Communic	Travel And	101.5	101.5	0	0	0
03/04/18	TINDALLS	Env Health	Stationery	45.37	53.87	0	8.5	0
03/04/18	ASDA GRO	Castle Hou	Catering	43.16	43.16	0	0	0
03/04/18	CO OP FOC	Southwell T	Vending M	2	2	0	0	0
03/04/18	THE STATIC	Housing Op	Prevention	39.21	47.05	0	7.84	0
03/04/18	ROYAL MA	Central Pos	Postages	1.5	1.5	0	0	0
03/04/18	ROYAL MA	Central Pos	Postages	1.5	1.5	0	0	0
03/04/18	ROYAL MA	Central Pos	Postages	1.5	1.5	0	0	0
03/04/18	DISCLOSUR	National Ci	Professiona	13	13	0	0	0
03/04/18	DISCLOSUR	National Ci	Professiona	13	13	0	0	0
04/04/18	CO OP FOC	Southwell T	Vending M	13.2	13.2	0	0	0
04/04/18	EAST COAS	Strategic H	Travel And	101	101	0	0	0
04/04/18	123-REG.CI	Heritage Ct	Contractua	95.94	115.13	0	19.19	0
04/04/18	ARGOS LTD	Heritage Ct	Repairs Anc	13.32	15.98	0	2.66	0
05/04/18	CENTRAL S	Repairs & M	Repairs Anc	56.05	67.26	0	11.21	0
05/04/18	CENTRAL S	Repairs & M	Repairs Anc	41.8	50.16	0	8.36	0
05/04/18	CENTRAL S	Repairs & M	Repairs Anc	-41.8	-50.16	0	-8.36	0
05/04/18	TRFSA TH	Area Plann	Subscriptio	69	69	0	0	0
05/04/18	PAYPAL M	Heritage Ct	Exhibitions	125	125	0	0	0
05/04/18	DISCLOSUR	Energy Sen	Professiona	13	13	0	0	0
05/04/18	WWW.LOC	Corporate I	Course Fee	545	654	0	109	0
05/04/18	WWW.LOC	Members E	Training Ex	545	654	0	109	0
05/04/18	SAVERS HE	Cctv Cctv	Opera	6.96	6.96	0	0	0
06/04/18	NEXT 0013	Heritage Ct	Clothing Ar	96.67	116	0	19.33	0
06/04/18	Amazon UK	Administra	Other Equip	19.98	19.98	0	0	0
06/04/18	Trainline	Legal Sectic	Training Ex	127.5	127.5	0	0	0
06/04/18	Trainline	Legal Sectic	Training Ex	8.15	8.15	0	0	0
06/04/18	Amazon EL	Community	Contractua	11.34	11.34	0	0	0
06/04/18	EAST COAS	Corporate I	Travel And	102	102	0	0	0
07/04/18	WAITROSE	Heritage Ct	Licensed B	10.83	13	0	2.17	0
08/04/18	LIDL UK	Civic Expen	Allowance	24.65	29.58	0	4.93	0
09/04/18	WE ONLY M	Vehicle Poc	Materials	55	55	0	0	0
09/04/18	Amazon UK	Heritage Ct	Catering	12.17	14.6	0	2.43	0
09/04/18	Amazon UK	Heritage Ct	Catering	4.37	5.24	0	0.87	0
09/04/18	WWW.NEV	Heritage Ct	Miscellane	13	13	0	0	0
09/04/18	Amazon UK	Heritage Ct	Cleaning M	12.07	14.48	0	2.41	0
09/04/18	WM MORR	Heritage Ct	Cafeteria	5.28	5.28	0	0	0
09/04/18	ASDA GRO	Castle Hou	Catering	50.59	50.59	0	0	0
09/04/18	ASDA GRO	Castle Hou	Catering	-1.09	-1.09	0	0	0
09/04/18	WILKO RET	Heritage Ct	Advertising	4.17	5	0	0.83	0
09/04/18	Trainline	Legal Sectic	Training Ex	14.45	14.45	0	0	0
09/04/18	WWW.SPE	Corporate I	Subscriptio	84.93	101.92	0	16.99	0
09/04/18	REDACTIVE	Corporate I	Course Fee	695	834	0	139	0
10/04/18	CO OP FOC	Southwell T	Vending M	13.2	13.2	0	0	0
10/04/18	WWW.KUF	Env Health	Professiona	235	282	0	47	0
10/04/18	EAST COAS	Planning Pc	Travel And	40	40	0	0	0

11/04/18	Amazon UK Heritage Ct Catering	12.87	15.45	0	2.58	0
11/04/18	FRUUGO Heritage Ct Other Equip	100	120	0	20	0
11/04/18	PAYPAL LE Heritage Ct Education &	14.17	17	0	2.83	0
11/04/18	EAST COAS Legal Sectic Training Ex	69	69	0	0	0
11/04/18	Trainline Legal Sectic Training Ex	13.75	13.75	0	0	0
11/04/18	OYSTER RE Aggregatec Travel And	20	20	0	0	0
11/04/18	EAST COAS Corporate  Travel And	29.5	29.5	0	0	0
11/04/18	EAST COAS Corporate  Travel And	62	62	0	0	0
11/04/18	CALIVER BC Heritage Ct Publication	8	8	0	0	0
12/04/18	SAFETYSHC Castle Hou: Repairs Anc	19.92	23.9	0	3.98	0
12/04/18	SAFETYSHC Castle Hou: Repairs Anc	23.95	28.74	0	4.79	0
12/04/18	VIKING Southwell  Printing	222.96	267.55	222.96	44.59	0
12/04/18	ASDA STOI Heritage Ct Catering	5.72	5.72	0	0	0
12/04/18	F. DONCAS Heritage Ct Catering	145.55	145.55	0	0	0
12/04/18	BOOTS 001 Heritage Ct Promotion	8.72	10.47	0	1.75	0
12/04/18	WH SMITH Heritage Ct Promotion	5.82	6.98	0	1.16	0
12/04/18	Amazon UK Dogs/ Anir Stationery	25.72	30.87	0	5.15	0
12/04/18	ASDA GRO( Castle Hou: Catering	40.91	40.91	0	0	0
12/04/18	EAST COAS Corporate  Travel And	48.3	48.3	0	0	0
13/04/18	SCREWFIX   Brunel Driv Materials	19.97	23.96	0	3.99	0
13/04/18	ADOBE CR Heritage Ct Advertising	59	59	0	0	0
13/04/18	EAST COAS Legal Sectic Training Ex	54.5	54.5	0	0	0
14/04/18	Amazon EL Heritage Ct Miscellaneous	16.64	19.98	0	3.34	0
14/04/18	TRAVELOD( Southwell   Miscellaneous	180.42	216.5	0	36.08	0
15/04/18	MARKS&SF Heritage Ct Catering	1.1	1.1	0	0	0
15/04/18	WM MORR Heritage Ct Catering	17.43	17.43	0	0	0
15/04/18	WM MORR Heritage Ct Catering	0.96	0.96	0	0	0
15/04/18	MY PROJEC Heritage Ct Other Equip	231.47	277.77	0	46.3	0
15/04/18	CO OP FOC Southwell  Vending M	13.2	13.2	0	0	0
16/04/18	WM MORR Heritage Ct Catering	3.44	3.44	0	0	0
16/04/18	EAST COAS Heritage Ct Travel And	144	144	0	0	0
16/04/18	EB CHAIRN Civic Expen Reception	45.9	55.08	0	9.18	0
16/04/18	ASDA GRO( Castle Hou: Catering	43.82	43.82	0	0	0
17/04/18	WWW.MEI Corporate  Other Equip	159	190.8	0	31.8	0
17/04/18	SCREWFIX   Castle Hou: Repairs Anc	54.52	65.43	0	10.91	0
17/04/18	WWW.UKP Heritage Ct Catering	173.87	173.87	0	0	0
17/04/18	Trainline Promotion Professional	35.25	35.25	0	0	0
17/04/18	Trainline Legal Sectic Training Ex	8.15	8.15	0	0	0
17/04/18	EAST COAS Corporate  Travel And	33	33	0	0	0
17/04/18	FARONICS   Land Charg Computer &	70.14	70.14	0	0	0
18/04/18	East Midlar Corporate  Travel And	26.4	26.4	0	0	0
18/04/18	CO OP FOC Southwell  Vending M	13.2	13.2	0	0	0
18/04/18	Amazon EL Dogs/ Anir Materials	38.94	46.73	0	7.79	0
18/04/18	EAST COAS Housing Be Travel And	128.33	154	0	25.67	0
18/04/18	EAST COAS Housing Be Travel And	128.33	154	0	25.67	0
18/04/18	E.ON ENER Housing Op Recharge T	19.48	19.48	0	0	0
18/04/18	OYSTER RE Aggregatec Travel And	-20	-20	0	0	0
18/04/18	Hotel on B( Corporate  Travel And	171.67	206	0	34.33	0
18/04/18	BILTONS BI Civic Expen Allowance	16.67	20	0	3.33	0
19/04/18	WM MORR Heritage Ct Cafeteria	3.33	4	0	0.67	0

19/04/18	POST OFFICE Heritage Ct Postages	2.95	2.95	0	0	0
19/04/18	ROBIN CAR Economic I Employment	16.67	20	0	3.33	0
19/04/18	ASDA GROU Castle Hou: Catering	43.98	43.98	0	0	0
20/04/18	EAST COAS Housing Op Travel And	42.83	51.4	0	8.57	0
20/04/18	Amazon UK Customer S Clothing Ar	2.73	3.28	0	0.55	0
23/04/18	ASDA GROU Castle Hou: Catering	44.23	44.23	0	0	0
23/04/18	Virgin Trair Env Health Travel And	45.4	45.4	0	0	0
23/04/18	VIRGINTRA Heritage Ct Travel And	110.5	110.5	0	0	0
24/04/18	WWW.TUC Vicar Wate Other Equip	110.39	132.47	0	22.08	0
24/04/18	EAST COAS Corporate I Travel And	84.58	101.5	0	16.92	0
25/04/18	WWW.XLN Southwell T Telephones	38.9	46.68	0	7.78	0
25/04/18	MARSDEN Southwell T Other Equip	207.2	248.64	0	41.44	0
25/04/18	Trainline Area Plann Travel And	47.5	47.5	0	0	0
25/04/18	BALDERTO Housing Op Prevention	36.67	44	0	7.33	0
26/04/18	EAST COAS Area Plann Travel And	154	154	0	0	0
26/04/18	PAYPAL EN Env Health Professiona	125	125	0	0	0
26/04/18	ASDA GROU Castle Hou: Catering	42.11	42.11	0	0	0
26/04/18	HAMPSHIR Civic Expen Allowance	138.99	166.79	0	27.8	0
26/04/18	HAMPSHIR Castle Hou: Repairs Anc	293.78	352.53	0	58.75	0
27/04/18	LANYARDS Castle Hou: Stationery	15.83	19	0	3.17	0
27/04/18	CIEH Env Health Contractua	200	240	0	40	0
27/04/18	VIRGINTRA Heritage Ct Education S	119.85	119.85	0	0	0
27/04/18	EAST COAS Strategic H Travel And	54.58	65.5	0	10.92	0
28/04/18	Amazon EL Area Plann Is Stock Cor	5.82	6.98	0	1.16	0
29/04/18	CO OP FOC Southwell T Vending M	13.2	13.2	0	0	0
30/04/18	ASDA GROU Castle Hou: Catering	42.52	42.52	0	0	0
30/04/18	EAST COAS Members E Travel And	43	43	0	0	0
30/04/18	AWESOME Heritage Ct Promotion	31.67	38	0	6.33	0
30/04/18	FACEBK 22 Heritage Ct Advertising	130.51	130.51	0	0	0
30/04/18	EAST COAS Corporate I Travel And	34.5	34.5	0	0	0
30/04/18	WWW.ALD Neighbourl Repairs Anc	53.28	63.94	0	10.66	0
30/04/18	Amazon UK Heritage Ct Other Equip	3.47	4.16	0	0.69	0
30/04/18	Amazon UK Heritage Ct Repairs Anc	11.65	13.98	0	2.33	0
01/05/18	DVLA VEHI Street Swe Licences &	167.5	167.5	0	0	0
01/05/18	THE RANGE Vehicle Poc Materials	7.9	9.48	0	1.58	0
01/05/18	Amazon UK Heritage Ct Other Equip	12.49	14.99	0	2.5	0
01/05/18	Amazon UK Heritage Ct Other Equip	12.64	15.17	0	2.53	0
01/05/18	Amazon UK Heritage Ct Other Equip	5.77	6.93	0	1.16	0
01/05/18	WWW.BOS Sconce & D Contractua	143.29	171.95	0	28.66	0
01/05/18	MAILCHIM Heritage Ct Advertising	55.11	55.11	0	0	0.09
01/05/18	EAST COAS Area Plann Contractua	69.8	69.8	0	0	0
01/05/18	PAYPAL TF Arts Develc Parish Cncl	150	150	0	0	0
01/05/18	DISCLOSUR Museums I Professiona	13	13	0	0	0
01/05/18	Hotel on Br Corporate I Travel And	74.17	89	0	14.83	0
02/05/18	DVSA MOT Vehicle Poc Materials	410	410	0	0	0
02/05/18	Amazon UK Heritage Ct Other Equip	9.03	10.84	0	1.81	0
02/05/18	NEWARK C Area Plann Travel And	76.4	76.4	0	0	0
02/05/18	NEWARK C Area Plann Travel And	100.5	100.5	0	0	0
02/05/18	THE BARCC Castle Hou: Premises S	50	60	0	10	0
02/05/18	SHOECARE Heritage Ct Catering	14.5	14.5	0	0	0

03/05/18	SCREWFIX   Corporate   Other Equip	6.74	8.09	0	1.35	0
03/05/18	East Midlar Corporate   Travel And	6.2	6.2	0	0	0
03/05/18	East Midlar Risk Manag   Travel And	6.2	6.2	0	0	0
03/05/18	NEWARK & Heritage Ct   Other Equip	245	294	0	49	0
03/05/18	EB NOTTS Heritage Ct   Education &	12.5	15	0	2.5	0
03/05/18	Amazon EL Env Health   Office Equip	42.42	50.9	0	8.48	0
03/05/18	Virgin Trair Env Health   Travel And	60.5	60.5	0	0	0
03/05/18	ASDA GRO   Castle Hou: Catering	52.71	52.71	0	0	0
03/05/18	ROYAL MAI Central Pos   Postages	1.5	1.5	0	0	0
03/05/18	BT BILL PA   Cctv Telephone	147.3	176.76	0	29.46	0
03/05/18	Amazon EL Customer S   Office Equip	17.07	20.48	0	3.41	0
04/05/18	CO OP FOC Southwell   Vending M	13.2	13.2	0	0	0
04/05/18	POST OFFIC Aggregate   Stationery	14.29	17.15	0	2.86	0.2
05/05/18	Amazon UK Castle Hou:   Office Equip	37.46	44.95	0	7.49	0
06/05/18	WM MORR Heritage Ct   Promotion	18.7	18.7	0	0	0
06/05/18	WWW.KEY Heritage Ct   Items For R	245.76	294.91	0	49.15	0
08/05/18	SCREWFIX   Repairs & M Repairs Anc	41.62	49.95	0	8.33	0
08/05/18	WYNDHAM Promotion   Professional	10.83	13	0	2.17	0
08/05/18	WAITROSE Promotion   Professional	9.38	11.26	0	1.88	0
08/05/18	ASDA GRO   Castle Hou: Catering	42.52	42.52	0	0	0
08/05/18	Trainline Planning S   Travel And	112.5	112.5	0	0	0
08/05/18	CO OP FOC Southwell   Vending M	13.2	13.2	0	0	0
08/05/18	THE HELPI Arts Devel   Promotion	309.4	371.28	0	61.88	0
08/05/18	ROYAL MAI Central Pos   Postages	1.5	1.5	0	0	0
08/05/18	ROYAL MAI Central Pos   Postages	1.5	1.5	0	0	0
08/05/18	NEWARK & Lorry Park   Repairs Anc	41.67	50	0	8.33	0
09/05/18	MICROSOFT Southwell   Office Equip	66.66	79.99	0	13.33	0
09/05/18	NEWARK G Heritage Ct   Repairs Anc	269.07	322.88	0	53.81	0
09/05/18	CURRYS ON Neighbour   Repairs Anc	333.32	399.98	0	66.66	0
09/05/18	NEWARK C Area Plann   Travel And	61.8	61.8	0	0	0
09/05/18	NEWARK C Corporate   Travel And	30.9	30.9	0	0	0
09/05/18	RAMADA R Promotion   Professional	3.46	4.15	0	0.69	0
09/05/18	WYNDHAM Promotion   Professional	4.33	5.2	0	0.87	0
09/05/18	E.ON ENER Housing O   Recharge T	63.3	63.3	0	0	0
09/05/18	ROYAL MAI Central Pos   Postages	1.5	1.5	0	0	0
09/05/18	ROYAL MAI Central Pos   Postages	1.5	1.5	0	0	0
09/05/18	ROYAL MAI Central Pos   Postages	1.5	1.5	0	0	0
09/05/18	Amazon UK Heritage Ct   Publication	25.82	25.82	0	0	0
09/05/18	Amazon UK Resource C   Materials	79.99	79.99	0	0	0
09/05/18	Trainline Corporate   Travel And	208.5	208.5	0	0	0
10/05/18	SCREWFIX   Castle Hou: Other Equip	9.16	10.99	0	1.83	0
10/05/18	INTU VICT Heritage Ct   Travel And	3.92	4.7	0	0.78	0
10/05/18	DISCLOSUR Personnel   Disclosure	13	13	0	0	0
10/05/18	DISCLOSUR Personnel   Disclosure	13	13	0	0	0
11/05/18	WWW.ASP Life Saving   Equipment	157.52	189.02	0	31.5	0
11/05/18	ASDA GRO   Castle Hou: Catering	35	35	0	0	0
11/05/18	HISTORIC E Central Per   Internal Tra	160	160	0	0	0
11/05/18	CO OP FOC Southwell   Vending M	13.2	13.2	0	0	0
11/05/18	Trainline Legal Sectic   Training Ex	8.15	8.15	0	0	0
11/05/18	Trainline Legal Sectic   Training Ex	34.05	34.05	0	0	0

11/05/18	WAITROSE Castle Hou: Catering	10.07	12.08	0	2.01	0
11/05/18	CALIVER BC Heritage Ct Publication	68.5	68.5	0	0	0
13/05/18	Amazon EL Heritage Ct Other Equi	20.23	24.28	0	4.05	0
13/05/18	Amazon EL Heritage Ct Other Equi	38.5	46.2	0	7.7	0
13/05/18	ROYAL MAI Heritage Ct Postages	55.83	67	0	11.17	0
13/05/18	ADOBE CR Heritage Ct Advertising	59	59	0	0	0
14/05/18	ASDA GRO( Castle Hou: Catering	54.52	54.52	0	0	0
14/05/18	Virgin Trair Strategic H Travel And	120.5	120.5	0	0	0
14/05/18	Virgin Trair Strategic H Travel And	66.4	66.4	0	0	0
14/05/18	WWW.SHA Legal Sectic Stationery	23.41	28.09	0	4.68	0
14/05/18	Trainline Members E Training Ex	24.5	24.5	0	0	0
15/05/18	NEWARK C Land Charg Travel And	51.8	51.8	0	0	0
15/05/18	Trainline Legal Sectic Training Ex	51.9	51.9	0	0	0
15/05/18	WAITROSE Civic Expen Allowance	24.09	28.91	0	4.82	0
15/05/18	ARCO LTD Vicar Wate Materials	65.97	79.16	0	13.19	0
16/05/18	SCREWFIX   Corporate   Other Equi	20.79	24.95	0	4.16	0
16/05/18	WWW.NISI Heritage Ct Catering	98.96	98.96	0	0	0
16/05/18	Trainline Area Plann Travel And	15.95	15.95	0	0	0
16/05/18	CO OP FOC Southwell   Vending M	13.2	13.2	0	0	0
16/05/18	Ledhut Resource C Materials	10.17	10.17	0	0	0
16/05/18	CURRYS Cctv Office Equi	24.99	29.99	0	5	0
17/05/18	Amazon U( Heritage Ct Licensed Ba	21.17	25.41	0	4.24	0
17/05/18	CULTURE L Heritage Ct Education &	12	12	0	0	0
17/05/18	ASDA GRO( Castle Hou: Catering	44.69	44.69	0	0	0
17/05/18	E.ON ENER Housing Op Recharge T	12.73	13.37	0	0.64	0
18/05/18	WWW.XLN Southwell   Telephones	38.9	46.68	0	7.78	0
18/05/18	WWW.ICO Southwell   Licences	35	35	0	0	0
18/05/18	EUROFFICE Env Health Stationery	31.17	37.4	0	6.23	0
18/05/18	F DONCAST Heritage Ct Catering	157.98	157.98	0	0	0
18/05/18	ANN ET VIN Economic   Promotion	33.33	40	0	6.67	0
18/05/18	CP PLUS Legal Sectic Training Ex	11.5	11.5	0	0	0
21/05/18	CO OP FOC Southwell   Vending M	13.2	13.2	0	0	0
21/05/18	Amazon U( Arts Develc Parish Cncl	35.97	35.97	0	0	0
21/05/18	MY PROJEC Heritage Ct Other Equi	282.47	282.47	0	0	0
21/05/18	CREST MEL Sconce & D Contractua	212.76	212.76	0	0	0
21/05/18	ASDA GRO( Castle Hou: Catering	44.7	44.7	0	0	0
21/05/18	MARKS&SF Heritage Ct Advertising	123	123	0	0	0
22/05/18	Amazon U( Castle Hou: Premises R	4.83	5.8	0	0.97	0
22/05/18	Amazon U( Area Plann Clothing Ar	38.24	45.94	0	7.7	0
22/05/18	CLINTONS- Heritage Ct Advertising	2.5	3	0	0.5	0
22/05/18	CARD FACT Heritage Ct Advertising	4.42	5.3	0	0.88	0
22/05/18	WILKO RET Heritage Ct Advertising	11.67	14	0	2.33	0
22/05/18	THE RANGE Heritage Ct Advertising	31.72	38.06	0	6.34	0
22/05/18	Amazon U( Customer S Clothing Ar	2.73	3.28	0	0.55	0
23/05/18	Amazon EL Heritage Ct Education &	24.97	29.96	0	4.99	0
23/05/18	WWW.CAN Southwell   Other Equi	70.76	84.91	0	14.15	0
23/05/18	IMC Heritage Ct Licensed Ba	93.41	93.41	0	0	0
23/05/18	WAITROSE Heritage Ct Advertising	5	6	0	1	0
23/05/18	VIRGINTRA Corporate   Travel And	326.5	326.5	0	0	0
23/05/18	TVLICENSIN Brunel Driv Other Equi	150.5	150.5	0	0	0

23/05/18	REHOBOT I Vehicle Poc Equipment	1434	1720.8	0	286.8	0
24/05/18	Trainline Area Plann Travel And	28.75	28.75	0	0	0
24/05/18	STATIONER Env Health Stationery	20.75	20.75	0	0	0
24/05/18	ASDA GRO( Castle Hou: Catering	46.22	46.22	0	0	0
24/05/18	XMA LTD Community Printing	44.78	53.74	0	8.96	0.2
24/05/18	NEWARK & Cctv Office Equi	16.67	20	0	3.33	0
25/05/18	E.ON ENER Other Prop Electricity	68.58	82.3	0	13.72	0
25/05/18	Amazon Uk Civic Expen Allowance	31.96	31.96	0	0	0
25/05/18	OYSTER BU Aggregatec Travel And	20	20	0	0	0
26/05/18	OYSTER AU Aggregatec Travel And	20	20	0	0	0
28/05/18	WM MORR Heritage Ct Catering	5.94	5.94	0	0	0
28/05/18	WILKO RET Heritage Ct Catering	9.2	9.2	0	0	0
29/05/18	WM MORR Heritage Ct Catering	3.76	3.76	0	0	0
29/05/18	Trainline Area Plann Travel And	23.55	23.55	0	0	0
29/05/18	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
29/05/18	ASDA GRO( Castle Hou: Catering	49.65	49.65	0	0	0
29/05/18	Trainline Legal Sectic Training Ex	42.4	42.4	0	0	0
29/05/18	The Furnitu Housing Oç Recharge T	25	25	0	0	0
30/05/18	NATURESC Vicar Wate Materials	24.79	29.75	0	4.96	0
30/05/18	EAST COAS Financial Sç Travel And	47	47	0	0	0
30/05/18	PREMIER II Heritage Ct Travel And	132.08	158.5	0	26.42	0
30/05/18	PREMIER II Heritage Ct Travel And	132.08	158.5	0	26.42	0
30/05/18	PREMIER II Heritage Ct Travel And	132.08	158.5	0	26.42	0
31/05/18	NEWARK E Grounds M Materials	10.45	12.54	0	2.09	0
31/05/18	CURRYS Vehicle Poc Materials	18.75	22.5	0	3.75	0
31/05/18	NEWARK C Area Plann Travel And	84.5	84.5	0	0	0
31/05/18	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
31/05/18	FACEBK AR Heritage Ct Advertising	143.8	143.8	0	0	0
31/05/18	EAST MIDL Housing Oç Travel And	11	13.2	0	2.2	0
31/05/18	POUNDSTR Housing Oç Recharge T	22.89	27.47	0	4.58	0
31/05/18	SKR AbeBo Heritage Ct Publication	34.92	34.92	0	0	0
31/05/18	CALIVER BC Heritage Ct Publication	117.7	117.7	0	0	0
31/05/18	COVERGOL Planning Sç Is Stock Cor	32.4	32.4	0	0	0
01/06/18	SCREWFIX I Refuse Coll Materials	6.66	7.99	0	1.33	0
01/06/18	GIZMOS AM Heritage Ct Education §	8.32	9.99	0	1.67	0
01/06/18	NEWARK C Area Plann Travel And	20.3	20.3	0	0	0
01/06/18	DISCLOSUR Personnel § Disclosure	25	25	0	0	0
01/06/18	DISCLOSUR Personnel § Disclosure	25	25	0	0	0
01/06/18	MAILCHIM I Heritage Ct Advertising	56.92	56.92	0	0	0.09
01/06/18	CO OP FOC Southwell I Vending M	13.2	13.2	0	0	0
02/06/18	DIRECTPAR Southwell I Other Equij	106.5	127.8	0	21.3	0
02/06/18	HYDRORIDI Southwell I Other Equij	97.07	116.48	0	19.41	0
02/06/18	THE HARLE Heritage Ct Publication	48	48	0	0	0
02/06/18	NEWARK A Heritage Ct Local Histo	260	260	0	0	0
02/06/18	WWW.GEA Southwell I Other Equij	269.91	323.89	0	53.98	0
03/06/18	Amazon Uk Vicar Wate Contractua	9.16	10.99	0	1.83	0
03/06/18	NEWSTEAD Arts Develc Parish Cncl	156.25	187.5	0	31.25	0
03/06/18	NEWSTEAD Arts Develc Parish Cncl	100	100	0	0	0
03/06/18	WM MORR Arts Develc Parish Cncl	0.9	1.08	0	0.18	0
03/06/18	WM MORR Arts Develc Parish Cncl	11.03	11.03	0	0	0

04/06/18	ASDA GRO	Castle Hou: Catering	48.52	48.52	0	0	0
04/06/18	Trainline	Planning P	16.15	16.15	0	0	0
04/06/18	Trainline	Planning P	8.15	8.15	0	0	0
05/06/18	NEWARK &	Heritage C	120	120	0	0	0
05/06/18	WWW.BRI	Housing O	18.13	19.04	0	0.91	0
05/06/18	TRAVELOD	Corporate	46.25	55.5	0	9.25	0
06/06/18	Amazon U	Heritage C	19.86	23.85	0	3.99	0
06/06/18	EAST COAS	Communic	11.6	11.6	0	0	0
06/06/18	EAST COAS	Communic	11.6	11.6	0	0	0
06/06/18	EAST COAS	Communic	11.6	11.6	0	0	0
06/06/18	WH SMITH	Customer S	9.99	11.99	0	2	0
07/06/18	DVLA VEHI	Vehicle Po	140	140	0	0	0
07/06/18	DVLA VEHI	Vehicle Po	252.5	252.5	0	0	0
07/06/18	Amazon U	Castle Hou	12.22	14.67	0	2.45	0
07/06/18	SCREWFIX	Repairs &	63.3	75.96	0	12.66	0
07/06/18	EAST COAS	Council Tax	15.8	15.8	0	0	0
07/06/18	ASDA GRO	Castle Hou	41.94	41.94	0	0	0
07/06/18	ASDA GRO	Castle Hou	-8	-8	0	0	0
08/06/18	SurveyMor	Policy & Co	280	280	0	0	0
08/06/18	East Midlar	Corporate	60.3	60.3	0	0	0
09/06/18	Amazon EL	Insurance	45.82	54.98	0	9.16	0
09/06/18	CO OP FOC	Southwell	13.2	13.2	0	0	0
11/06/18	IMPERATIV	Southwell	156	187.2	0	31.2	0
11/06/18	AMAZON S	Southwell	9.99	11.99	0	2	0
11/06/18	EAST COAS	Electoral R	41.9	41.9	0	0	0
11/06/18	ASDA GRO	Castle Hou	42.52	42.52	0	0	0
11/06/18	AMAZON S	Southwell	38.28	45.94	0	7.66	0
11/06/18	AMAZON S	Southwell	48.26	57.91	0	9.65	0
11/06/18	AMAZON S	Southwell	74.99	89.99	0	15	0
11/06/18	PREMIER I	Housing O	67.5	81	0	13.5	0
12/06/18	WWW.MAI	Repairs &	121.35	145.62	0	24.27	0
12/06/18	WWW.BAL	Heritage C	30.25	36.3	0	6.05	0
12/06/18	WWW.AMI	Heritage C	15.49	18.59	0	3.1	0
12/06/18	JOHN E WR	Area Plann	54.07	54.07	0	0	0
12/06/18	AMAZON S	Heritage C	1.65	1.98	0	0.33	0
12/06/18	THE FOUN	Housing O	229.17	275	0	45.83	0
12/06/18	ARCO LTD	Car Parks &	40.94	49.13	0	8.19	0
12/06/18	MGF SITE S	Surface Car	110.33	132.4	0	22.07	0
13/06/18	Amazon U	Heritage C	6.29	6.29	0	0	0
13/06/18	Amazon U	Heritage C	8.84	10.61	0	1.77	0
13/06/18	EAST COAS	Financial S	38.8	38.8	0	0	0
13/06/18	EAST COAS	Env Health	21.7	21.7	0	0	0
13/06/18	CALIVER BC	Heritage C	42.5	42.5	0	0	0
14/06/18	TESCO STO	Southwell	50	50	0	0	0
14/06/18	ADOBE CR	Heritage C	59	59	0	0	0
14/06/18	ARGOS LTD	Southwell	74.98	89.98	0	15	0
15/06/18	CARTRIDGE	Southwell	50.83	61	0	10.17	0
15/06/18	ASDA GRO	Castle Hou	41.17	41.17	0	0	0
15/06/18	ASDA GRO	Castle Hou	-0.26	-0.26	0	0	0
15/06/18	CO OP FOC	Southwell	13.2	13.2	0	0	0

15/06/18	POST OFFICE Area Plann	Professiona	1.34	1.34	0	0	0
15/06/18	NOTTS COL	Surface Car Other Equip	90	108	0	18	0
15/06/18	BUILDBASE	Surface Car Other Equip	38.78	46.54	0	7.76	0
17/06/18	Amazon UK	Castle Hou: Repairs Anc	21.65	25.98	0	4.33	0
18/06/18	NEWARK C	Promotion Contractua	14.8	14.8	0	0	0
18/06/18	EAST COAS	Electoral R Election Ex	114.2	114.2	0	0	0
18/06/18	NEWARK C	Heritage Ct Travel And	7.4	7.4	0	0	0
18/06/18	CO OP FOC	Southwell T Vending M	13.2	13.2	0	0	0
19/06/18	OSBORNES	Heritage Ct Miscellane	2.99	2.99	0	0	0
19/06/18	WM MORR	Heritage Ct Catering	2.6	2.6	0	0	0
19/06/18	DISCLOSUR	Personnel S Disclosure	13	13	0	0	0
19/06/18	DISCLOSUR	Personnel S Disclosure	13	13	0	0	0
19/06/18	EAST COAS	Env Health Travel And	66	66	0	0	0
19/06/18	ASDA GRO	Castle Hou: Catering	54.52	54.52	0	0	0
19/06/18	F & S ROOM	Housing Op Bed And Br	185	185	0	0	0
19/06/18	AMAZON S	Customer S Office Equi	69.94	83.93	0	13.99	0
20/06/18	PAYPAL KE	Repairs & M Repairs Anc	12.49	14.99	0	2.5	0
20/06/18	PAYPAL CC	Repairs & M Repairs Anc	277	332.4	0	55.4	0
20/06/18	Amazon EL	Heritage Ct Promotion	26.99	32.39	0	5.4	0
20/06/18	WWW.SIGI	Lorry Park Repairs Anc	49.6	59.52	0	9.92	0
21/06/18	WWW.XLN	Southwell T Telephones	48.71	58.45	0	9.74	0
21/06/18	F DONCAST	Heritage Ct Catering	147.97	147.97	0	0	0
21/06/18	Amazon UK	Heritage Ct Other Equip	14.28	17.14	0	2.86	0
21/06/18	AMAZON S	Heritage Ct Promotion	4.15	4.98	0	0.83	0
21/06/18	Amazon EL	Env Health Office Equi	19.71	23.65	0	3.94	0
21/06/18	Amazon EL	Env Health Office Equi	19.72	23.66	0	3.94	0
21/06/18	ASDA GRO	Castle Hou: Catering	44.9	44.9	0	0	0
21/06/18	Amazon UK	Communic: Corporate	11.23	13.48	0	2.25	0
21/06/18	PREMIER II	Heritage Ct Travel And	3.33	4	0	0.67	0
22/06/18	CO OP FOC	Southwell T Vending M	13.2	13.2	0	0	0
22/06/18	Amazon UK	Heritage Ct Repairs Anc	2.19	2.19	0	0	0
22/06/18	DISCLOSUR	Land Charg Disclosure	13	13	0	0	0
23/06/18	CO OP FOC	Southwell T Meals	12	12	0	0	0
23/06/18	ASDA STOI	Southwell T Meals	29.46	29.46	0	0	0
25/06/18	Amazon UK	Heritage Ct Repairs Anc	16.46	19.75	0	3.29	0
25/06/18	ASDA GRO	Castle Hou: Catering	41.44	41.44	0	0	0
25/06/18	CMT UK LT	Corporate I Travel And	11	11	0	0	0
25/06/18	Trainline	Legal Sectic Training Ex	8.35	8.35	0	0	0
25/06/18	DISCLOSUR	Personnel S Disclosure	13	13	0	0	0
25/06/18	Amazon UK	Communic: Corporate	12.07	14.48	0	2.41	0
25/06/18	WM MORR	Heritage Ct Travel And	4.2	4.2	0	0	0
26/06/18	ARGOS LTD	Southwell T Other Equip	-41.66	-49.99	0	-8.33	0
26/06/18	Amazon UK	Corporate I Subscriptio	24.48	24.48	0	0	0
27/06/18	Amazon EL	Heritage Ct Other Equip	4.16	4.99	0	0.83	0
27/06/18	CO OP FOC	Southwell T Vending M	13.2	13.2	0	0	0
27/06/18	LNER WEB	Strategic H Travel And	154	154	0	0	0
27/06/18	THE DOVE	Promotion Contractua	10	10	0	0	0
27/06/18	SUKI GIFTS	Heritage Ct Items For R	79.02	94.82	0	15.8	0
27/06/18	NEWARK C	Corporate I Travel And	4.9	4.9	0	0	0
27/06/18	WWW.WEI	Castle Hou: Repairs Anc	57.25	68.7	0	11.45	0



27/06/18 CALIVER BC Heritage Ct Local Histo	1000	1000	0	0	0
28/06/18 WWW.BHMA.CO.UK	53.94	53.94	0	0	0
28/06/18 ETI LTD Public Com Repairs An	57.6	69.12	0	11.52	0
28/06/18 RS COMPO lct Hardware f	23.11	23.11	0	0	0
29/06/18 DVLA VEHI Vehicle Poc Licences &	652.5	652.5	0	0	0
29/06/18 ASDA GRO Castle Hou: Catering	47.44	47.44	0	0	0
29/06/18 Amazon Uk Env Health Contractua	43.71	52.45	0	8.74	0
29/06/18 Oyster Onli Aggregatec Travel And	20	20	0	0	0
29/06/18 Trainline Corporate lTravel And	54.9	54.9	0	0	0
29/06/18 WALLIS FASHION HOME	41	41	0	0	0

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