

FIN.Transar	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transar	FIN.TAX.Ne	FIN.Tax Am
06/01/20	thetrainline	A10819	Legal Sectic	Training Ex	68.99	68.99	0	0
15/01/20	NCP LIMITE	A10819	Legal Sectic	Training Ex	12.08	14.5	0	2.42
15/01/20	LUL TICKET	A10819	Legal Sectic	Training Ex	8.9	8.9	0	0
23/01/20	WWW.SHA	A10819	Legal Sectic	Stationery	32.05	32.05	0	0
28/02/20	EAST MIDL	A10819	Legal Sectic	Training Ex	4.55	4.55	0	0
17/03/20	SAVERS HE	A10109	Heritage Ct	Cleaning M	2.48	2.97	0	0.49
17/03/20	W BOYES &	A10109	Heritage Ct	Cleaning M	1.67	2	0	0.33
18/02/20	F W ARCHI	A10109	Heritage Ct	Contractua	57.43	68.92	0	11.49
22/02/20	TIMPSON L	A10109	Heritage Ct	Contractua	12.5	15	0	2.5
24/02/20	Primeprint	A10109	Heritage Ct	Advertising	34	40.8	0	6.8
05/02/20	ROYAL MAI	A10833	Central Pos	Postages	1.5	1.5	0	0
13/02/20	AMZNMkt	A11831	Castle Hou	Other Equip	9.97	11.96	0	1.99
16/03/20	ROYAL MAI	A10833	Central Pos	Postages	1.5	1.5	0	0
16/03/20	ROYAL MAI	A10833	Central Pos	Postages	1.5	1.5	0	0
18/03/20	AMZNMkt	A11338	Sconce & D	Contractua	64.96	77.95	0	12.99
18/03/20	SP LIVEBE	A11338	Sconce & D	Contractua	29.94	29.94	0	0
18/03/20	PAYPAL GE	A10814	Licensing A	Hackney Li	52	52	0	0
21/01/20	ROYAL MAI	A10833	Central Pos	Postages	1.5	1.5	0	0
22/01/20	ROYAL MAI	A10833	Central Pos	Postages	1.5	1.5	0	0
23/01/20	NEWARK C	A10809	Customer S	Travel And	38.7	38.7	0	0
23/01/20	WWW.PAX	A15003	Brunel Driv	Repairs An	463.2	463.2	0	0
24/02/20	GARDEN W	A11336	Vicar Wate	Materials	15.99	15.99	0	0
24/02/20	ROYAL MAI	A10833	Central Pos	Postages	1.5	1.5	0	0
24/02/20	ROYAL MAI	A10833	Central Pos	Postages	1.5	1.5	0	0
28/02/20	AMZNMkt	A10814	Licensing A	Hackney Li	6.55	7.86	0	1.31
02/01/20	WWW.ARC	A11601	Planning St	Clothing Ar	53.3	63.96	53.3	10.66
03/03/20	LNER WEB	A11605	Planning P	Travel And	185	185	0	0
10/02/20	LNER WEB	A11578	Town Centi	Travel And	235	235	0	0
11/03/20	LNER WEB	A11578	Town Centi	Travel And	-72.2	-72.2	0	0
13/01/20	LNER WEB	A11604	Area Plann	Travel And	149	149	0	0
13/01/20	LNER WEB	A11604	Area Plann	Travel And	19	19	0	0
13/01/20	WWW.ARC	A11604	Area Plann	Clothing Ar	83.52	100.22	83.52	16.7
13/01/20	WWW.ARC	A11604	Area Plann	Clothing Ar	374.06	448.87	374.06	74.81
17/02/20	LNER WEB	A11578	Town Centi	Travel And	82.2	82.2	0	0
18/02/20	The Knowl	A11601	Planning St	Is Stock Co	99	118.8	0	19.8
27/01/20	CULTURE L	A11604	Area Plann	Profession	30	30	0	0
07/02/20	East Midlar	A10864	Corporate I	Travel And	6.9	6.9	0	0
21/01/20	East Midlar	A10864	Corporate I	Travel And	32.7	32.7	0	0
21/01/20	East Midlar	A10215	Strategic H	Travel And	65.4	65.4	0	0
23/03/20	WWW.DIRI	A11930	Covid-19 E	Office Equi	1781.6	2137.92	0	356.32
03/03/20	WWW.OFC	A11126	Cctv	Cctv Opera	75	75	0	0
15/01/20	SAFETYSIGI	C54015	Vulnerable	Other Equip	21.95	26.34	0	4.39
15/01/20	AMZNMKT	C54015	Vulnerable	Other Equip	23.2	27.84	0	4.64
17/03/20	WILKO RET	A11126	Cctv	Cctv Opera	4.58	5.5	0	0.92
17/03/20	SAVERS HE	A11126	Cctv	Cctv Opera	3.5	4.2	0	0.7
21/01/20	SAFETYSIGI	C54015	Vulnerable	Other Equip	95.4	114.48	0	19.08
13/02/20	FS SHIFTT	A10864	Corporate I	Computer	98.62	98.62	0	0
17/02/20	thetrainline	A10864	Corporate I	Travel And	238.6	238.6	0	0
18/03/20	ICA EW	A10864	Corporate I	Subscriptio	501	501	0	0

25/02/20	HOTEL IBIS A10864	Corporate Travel And	90	108	0	18
05/02/20	ETI LTD A10109	Heritage Ct Contractua	139.5	167.4	0	27.9
06/01/20	WH SMITH A10109	Heritage Ct Repairs An	4.98	5.97	0	0.99
10/02/20	WWW.TILL A10109	Heritage Ct Cleaning M	39.98	47.98	0	8
17/02/20	AMZNMKT A10109	Heritage Ct Cleaning M	14.97	17.96	0	2.99
01/01/20	MAILCHIM A10109	Heritage Ct Advertising	65.36	65.36	0	0
01/02/20	MAILCHIM A10109	Heritage Ct Advertising	65.99	65.99	0	0
01/03/20	MAILCHIM A10109	Heritage Ct Advertising	67.3	67.3	0	0
08/01/20	HALLMARK A10109	Heritage Ct Advertising	2.49	2.49	0	0
08/01/20	POST OFFIC A10109	Heritage Ct Advertising	11.9	11.9	0	0
10/02/20	FACEBK L2 A10109	Heritage Ct Advertising	116.48	116.48	0	0
11/02/20	Primeprint A10109	Heritage Ct Advertising	35.42	42.5	0	7.08
13/01/20	ADOBE CRE A10109	Heritage Ct Advertising	59	70.8	0	11.8
13/02/20	ADOBE CRE A10109	Heritage Ct Advertising	59	70.8	0	11.8
13/03/20	ADOBE CRE A10109	Heritage Ct Advertising	59	70.8	0	11.8
13/03/20	FACEBK TQ A10109	Heritage Ct Advertising	178.12	178.12	0	0
13/03/20	Primeprint A10109	Heritage Ct Advertising	8	9.6	0	1.6
13/03/20	Primeprint A10109	Heritage Ct Advertising	55	55	0	0
16/03/20	WILKO RET A10109	Heritage Ct Advertising	5	6	0	1
20/03/20	ARGOS LTC A10109	Heritage Ct Advertising	74.99	89.99	0	15
23/01/20	OSBORNES A10109	Heritage Ct Advertising	3.74	4.49	0	0.75
26/01/20	FACEBK FF A10109	Heritage Ct Advertising	162.45	162.45	0	0
26/02/20	FACEBK JDI A10109	Heritage Ct Advertising	147.99	147.99	0	0
15/02/20	AMZNMkt A10109	Heritage Ct Materials	65.98	65.98	0	0
23/01/20	AMZNMKT A10109	Heritage Ct Materials	83.97	83.97	0	0
09/01/20	AMZNMkt A11002	Refuse Coll Materials	18.48	18.48	0	0
24/03/20	WE ONLY NA26901	Vehicle Por Materials	55	55	0	0
03/01/20	RYANAIR A10213	Housing Op Prevention	75.96	75.96	0	0
02/01/20	WWW.CIPF A10895	Financial S€ Subscriptio	332	332	0	0
07/02/20	Oyster Aut A15028	Aggregatec Travel And	20	20	0	0
07/02/20	Oyster Aut A15028	Aggregatec Travel And	20	20	0	0
10/02/20	NEWARK C A10895	Financial S€ Travel And	11.2	11.2	0	0
17/01/20	Oyster Aut A15028	Aggregatec Travel And	20	20	0	0
23/01/20	WWW.PAX A15003	Brunel Driv Repairs An	463.2	463.2	0	0
26/02/20	WWW.PAX A15003	Brunel Driv Repairs An	463.2	463.2	0	0
30/12/19	NEWARK C A10895	Financial S€ Travel And	47.5	47.5	0	0
05/03/20	DISCLOSUR A10103	Museums Professiona	13	13	0	0
05/03/20	DISCLOSUR A10812	Personnel Disclosure	13	13	0	0
05/03/20	DISCLOSUR A10812	Personnel Disclosure	13	13	0	0
07/02/20	DISCLOSUR A10103	Museums Professiona	13	13	0	0
07/02/20	DISCLOSUR A10103	Museums Professiona	13	13	0	0
18/03/20	DISCLOSUR A10812	Personnel Disclosure	13	13	0	0
06/01/20	TRINITY SQ A10864	Corporate Travel And	6.6	6.6	0	0
08/03/20	LACE MARI A10864	Corporate Travel And	6	6	0	0
12/03/20	LACE MARI A10864	Corporate Travel And	6.5	6.5	0	0
28/02/20	FEELING PE A10864	Corporate Travel And	20.8	20.8	0	0
29/01/20	CASA MAM A10864	Corporate Travel And	91.25	91.25	0	0
29/01/20	MARQUIS C A10864	Corporate Travel And	16.8	16.8	0	0
29/01/20	TFL TRAVEI A10864	Corporate Travel And	7.2	7.2	0	0
02/02/20	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0

05/03/20	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
06/03/20	GBP PALLE' N10101	Southwell Other Equip	209	250.8	0	41.8
10/02/20	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
10/03/20	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
11/01/20	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
15/01/20	CO OP FOC N10101	Southwell Vending M	10.55	10.55	0	0
15/02/20	CO OP FOC N10101	Southwell Vending M	17.6	17.6	0	0
16/03/20	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
18/02/20	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
19/01/20	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
24/01/20	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
28/01/20	CO OP FOC N10101	Southwell Vending M	17.6	17.6	0	0
28/01/20	AJ BECKETT N10101	Southwell Other Equip	10	12	0	2
28/12/19	CO OP FOC N10101	Southwell Vending M	6.6	6.6	0	0
20/03/20	SAVERS HE A10809	Customer Contractua	1.65	1.98	0	0.33
24/03/20	AMZNMKT A10810	Communic Professiona	49.58	59.49	0	9.91
03/03/20	CO OP FOC N10101	Southwell Vending M	19.8	19.8	0	0
08/02/20	CO OP FOC N10101	Southwell Vending M	17.6	17.6	0	0
25/01/20	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
26/01/20	WWW.DAN N10101	Southwell Equipment	478	478	0	0
03/03/20	TIMPSON LA10109	Heritage Ct Other Equip	16.67	20	0	3.33
07/02/20	F DONCASTA10109	Heritage Ct Catering	89.94	89.94	0	0
07/02/20	F DONCASTA10109	Heritage Ct Catering	200	200	0	0
09/02/20	AMZNMKT A10109	Heritage Ct Other Equip	129.16	154.99	0	25.83
12/02/20	Amazon.co A10109	Heritage Ct Other Equip	44.16	52.99	0	8.83
16/01/20	AMZNMkt A10109	Heritage Ct Other Equip	60.37	72.45	0	12.08
16/03/20	AMZNMkt A10109	Heritage Ct Other Equip	14.92	17.9	0	2.98
17/01/20	WWW.TOCA10109	Heritage Ct Other Equip	22.45	26.94	0	4.49
17/01/20	F DONCASTA10109	Heritage Ct Catering	58.1	58.1	0	0
17/01/20	F DONCASTA10109	Heritage Ct Catering	200	200	0	0
18/03/20	F DONCASTA10109	Heritage Ct Catering	118.08	118.08	0	0
18/03/20	F DONCASTA10109	Heritage Ct Catering	200	200	0	0
19/03/20	FACEBK CK A10109	Heritage Ct Advertising	127.41	127.41	0	0
22/01/20	BOOKER LIA10109	Heritage Ct Catering	50.49	60.59	0	10.1
24/01/20	WM MORRA10109	Heritage Ct Catering	3	3	0	0
24/01/20	W BOYES & A10109	Heritage Ct Other Equip	3.32	3.98	0	0.66
24/01/20	WM MORRA10109	Heritage Ct Catering	24.9	24.9	0	0
29/12/19	WM MORRA10109	Heritage Ct Licensed B:	40	48	0	8
28/01/20	TLC GROUFA10217	Syrian rese Recharge T	269	269	0	0
30/01/20	THE SKILLS A10217	Syrian rese Recharge T	207.5	249	0	41.5
10/02/20	DISCLOSURA10812	Personnel Disclosure	13	13	0	0
10/02/20	DISCLOSURA10812	Personnel Disclosure	13	13	0	0
31/01/20	DISCLOSURA10812	Personnel Disclosure	13	13	0	0
31/01/20	DISCLOSURA10812	Personnel Disclosure	13	13	0	0
31/01/20	DISCLOSURA10812	Personnel Disclosure	13	13	0	0
02/03/20	HTTP://WV B20002	HRA - NSH Training Ex	95	114	0	19
02/03/20	LNER WEB B20002	HRA - NSH Training Ex	66.3	66.3	0	0
02/03/20	ASDA GRO(A11831	Castle Hou: Catering	42	42	0	0
03/01/20	ASDA GRO(A11831	Castle Hou: Catering	43	43	0	0
03/02/20	ASDA GRO(A11831	Castle Hou: Catering	49	49	0	0

03/03/20	LNER WEB B20002	HRA - NSH Training Ex	212.5	212.5	0	0
03/03/20	PAYPAL DI A11831	Castle Hou: Cleaning M	126.96	126.96	0	0
03/03/20	SP CUPSD A11831	Castle Hou: Repairs An	32.9	39.48	0	6.58
04/02/20	NEWARK C A10908	Housing Be Travel And	60.2	60.2	0	0
04/03/20	WWW.GO\ A10908	Housing Be Publication	1.5	1.5	0	0
04/03/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
04/03/20	WWW.LQN A11135	Env Health Web Regist	30	36	0	6
05/03/20	ASDA GRO(A11831	Castle Hou: Catering	42.4	42.4	0	0
06/01/20	LNER WEB A10895	Financial S Travel And	91	91	0	0
06/01/20	PAYPAL QI A11337	Community Stationery	2.45	2.45	0	0
06/01/20	LNER WEB A10904	Council Tax Travel And	143.5	143.5	0	0
06/01/20	ROYAL MAI A10833	Central Pos Postages	2	2	0	0
06/02/20	ASDA GRO(A11831	Castle Hou: Catering	77.82	77.82	0	0
06/02/20	ASDA GRO(A11831	Castle Hou: Cleaning M	71.5	71.5	0	0
06/02/20	ASDA GRO(A11831	Castle Hou: Cleaning M	-0.5	-0.5	0	0
07/01/20	AMZNMkt A11135	Env Health Stationery	3.74	4.49	0	0.75
08/01/20	WAITROSE A11831	Castle Hou: Catering	12.16	12.16	0	0
09/01/20	ASDA GRO(A11831	Castle Hou: Catering	55.2	55.2	0	0
09/03/20	E.ON ENER A10213	Housing Of Hostel Mar	16.16	16.16	0	0
09/03/20	PAYPAL D/ A11442	Arts Develc Materials	12.95	12.95	0	0
10/01/20	ASDA GRO(A11831	Castle Hou: Cleaning M	72.5	72.5	0	0
11/03/20	AMZNMkt A10213	Housing Of Hostel Mar	21.84	21.84	0	0
13/01/20	E.ON ENER A10213	Housing Of Hostel Mar	9.01	9.01	0	0
13/01/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
14/01/20	NOTTS COL A11110	National As General Gr	11	11	0	0
14/01/20	E.ON ENER A10213	Housing Of Hostel Mar	10.56	10.56	0	0
14/01/20	E.ON ENER A10213	Housing Of Hostel Mar	9.63	9.63	0	0
14/01/20	E.ON ENER A10213	Housing Of Hostel Mar	24.24	24.24	0	0
16/01/20	BALDERTO A11831	Castle Hou: Contractua	42	42	0	0
16/01/20	LNER WEB A11135	Env Health Travel And	134	134	0	0
16/01/20	LNER WEB A10810	Communic: Travel And	118	118	0	0
16/03/20	ASDA GRO(A11831	Castle Hou: Catering	51.9	51.9	0	0
16/03/20	ASDA GRO(A11831	Castle Hou: Cleaning M	93.6	93.6	0	0
16/03/20	ASDA GRO(A11831	Castle Hou: Cleaning M	-64.4	-64.4	0	0
17/02/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
17/02/20	ASDA GRO(A11831	Castle Hou: Catering	40.25	40.25	0	0
17/02/20	ASDA GRO(A11831	Castle Hou: Cleaning M	41	41	0	0
18/02/20	Trainline A10213	Housing Of Travel And	27.83	27.83	0	0
18/03/20	ASDA GRO(A11831	Castle Hou: Catering	41.4	41.4	0	0
18/03/20	ASDA GRO(A11831	Castle Hou: Cleaning M	112.8	112.8	0	0
18/03/20	ASDA GRO(A11831	Castle Hou: Cleaning M	-92	-92	0	0
18/03/20	ASDA GRO(A11831	Castle Hou: Catering	-4.4	-4.4	0	0
18/03/20	WWW.WEIB50000	HRA - State Profession:	252.5	303	0	50.5
19/03/20	AMZ Duod: A10213	Housing Of Hostel Mar	-21.84	-21.84	0	0
20/01/20	E.ON ENER A10213	Housing Of Hostel Mar	21.44	21.44	0	0
20/01/20	WWW.ARC A11122	Risk Manag Clothing Ar	21.45	25.74	21.45	4.29
20/01/20	LNER WEB A10818	Committee Travel And	70.4	70.4	0	0
20/01/20	LNER WEB A10818	Committee Travel And	70.4	70.4	0	0
20/02/20	ASDA GRO(A11831	Castle Hou: Catering	40.29	40.29	0	0
20/03/20	PAYPAL D/ A11442	Arts Develc Materials	-12.95	-12.95	0	0

13/03/20	FACEBK TFA11573	Promotion Advertising	84	84	0	0
14/02/20	FACEBK 56A11573	Promotion Advertising	17	17	0	0
14/02/20	FACEBK NEA11573	Promotion Advertising	17	17	0	0
14/02/20	FACEBK PZA11573	Promotion Advertising	25	25	0	0
15/02/20	FACEBK BFA11573	Promotion Advertising	40	40	0	0
15/02/20	FACEBK CLA11573	Promotion Advertising	25	25	0	0
16/02/20	FACEBK WA11573	Promotion Advertising	60	60	0	0
16/03/20	East Midlar A11573	Promotion Travel And	6.9	6.9	0	0
17/01/20	LNER WEB A11573	Promotion Training Ex	82.45	82.45	0	0
18/02/20	FACEBK 4ZA11573	Promotion Advertising	90	90	0	0
20/01/20	FACEBK MCA11573	Promotion Advertising	38.77	38.77	0	0
20/02/20	FACEBK 7LA11573	Promotion Advertising	125	125	0	0
31/12/19	FACEBK 9FA11573	Promotion Advertising	200	200	0	0
02/01/20	TNT DIREC A10819	Legal Sectic Postages	15.26	18.31	0	3.05
02/02/20	Amazon.co A11135	Env Health Clothing Ar	24.8	29.76	0	4.96
03/01/20	ROYAL MAI A10833	Central Pos Contractua	1.5	1.5	0	0
03/01/20	THE BRIDG A10213	Housing Oř Recharge T	20	20	0	0
03/01/20	THE BRIDG A10213	Housing Oř Recharge T	20	20	0	0
03/01/20	THE BRIDG A10213	Housing Oř Recharge T	20	20	0	0
03/01/20	THE BRIDG A10213	Housing Oř Recharge T	20	20	0	0
03/03/20	ONLINE SH A10841	Central Per Internal Tra	700	700	0	0
03/03/20	WWW.ARC A10213	Housing Oř Clothing Ar	44	52.8	0	8.8
04/03/20	LNER WEB B20002	HRA - NSH Training Ex	212.5	212.5	0	0
04/03/20	ASDA GRO A12510	Democratic Catering	42.9	42.9	0	0
04/03/20	AIR QUALITA10841	Central Per Internal Tra	145	174	0	29
05/02/20	CABCARD S B20022	HRA - Taxi Travel And	63.4	63.4	0	0
05/03/20	LNER WEB A11844	Corporate Travel And	49.5	49.5	0	0
07/01/20	NEWARK C A11844	Corporate Travel And	49.1	49.1	0	0
07/02/20	TNT DIREC A10891	Finance Mē Postages	24.35	29.22	0	4.87
08/01/20	ABLEWORL A10213	Housing Oř Health And	559	559	0	0
08/01/20	STAMFORC A11902	Civic Expen Allowance	35	35	0	0
09/01/20	AMZNMktř A10213	Housing Oř Hostel Mar	9.57	11.48	0	1.91
09/03/20	LNER WEB A11844	Corporate Travel And	70	70	0	0
09/03/20	ASDA GRO A11831	Castle Hou: Catering	42	42	0	0
09/03/20	ASDA GRO A11831	Castle Hou: Catering	44	44	0	0
10/01/20	NEWARK C A10213	Housing Oř Travel And	297.8	297.8	0	0
10/01/20	WWW.BPP A10895	Financial Sē Contractua	25.8	25.8	0	0
10/02/20	ASDA GRO A11831	Castle Hou: Catering	49	49	0	0
10/03/20	AMZNMktř A11831	Castle Hou: Catering	4.16	4.99	0	0.83
10/03/20	Amazon.co A11831	Castle Hou: Catering	13.32	15.99	0	2.67
11/03/20	CABCARD S B20002	HRA - NSH Travel And	32.6	32.6	0	0
12/03/20	AMZNMktř A11135	Env Health Cleaning M	38.31	45.97	0	7.66
12/03/20	WWW.ARC A12001	Car Parks & Clothing Ar	121.8	146.16	121.8	24.36
13/01/20	ASDA GRO A11831	Castle Hou: Catering	59	59	0	0
13/02/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
13/02/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
13/02/20	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
13/02/20	CABCARD S B20022	HRA - Taxi Travel And	109.3	109.3	0	0
13/02/20	LNER WEB A11844	Corporate Travel And	78.1	78.1	0	0
13/02/20	E.ON ENER A10213	Housing Oř Hostel Mar	22.44	22.44	0	0

13/02/20	ASDA GRO(A11831	Castle Hou: Catering	46	46	0	0
13/03/20	E.ON ENER A10213	Housing Oꝑ Hostel Mar	10.87	10.87	0	0
14/02/20	LNER WEB A10213	Housing Oꝑ Travel And	160.5	160.5	0	0
14/02/20	PAYPAL HE A11831	Castle Hou: Contractua	82.58	99.1	0	16.52
14/02/20	CABCARD S B20022	HRA - Taxi Travel And	16.6	16.6	0	0
15/03/20	Amazon.co B20010	HRA - Strat Miscellane	17.46	20.95	0	3.49
16/01/20	thetrainlin A10213	Housing Oꝑ Travel And	37.65	37.65	0	0
16/01/20	ASDA GRO(A11831	Castle Hou: Catering	60.5	60.5	0	0
16/01/20	ASDA GRO(A11831	Castle Hou: Catering	60	60	0	0
16/02/20	AMZNMktç B20010	Housing Str Miscellane	205.34	246.41	0	41.07
17/01/20	LNER WEB A10904	Council Tax Travel And	17.1	17.1	0	0
17/01/20	LNER WEB A11844	Corporate Travel And	78.1	78.1	0	0
17/01/20	WAITROSE A11831	Castle Hou: Catering	40.2	40.2	0	0
17/01/20	WAITROSE A10864	Corporate Catering	10.5	10.5	0	0
18/02/20	LCL CO OP A10213	Housing Oꝑ Hostel Mar	20	20	0	0
18/02/20	LCL CO OP A10213	Housing Oꝑ Hostel Mar	20	20	0	0
18/02/20	LCL CO OP A10213	Housing Oꝑ Hostel Mar	20	20	0	0
18/02/20	LCL CO OP A10213	Housing Oꝑ Hostel Mar	20	20	0	0
18/03/20	WWW.SIGI A11338	Sconce & D Contractua	79.94	95.93	0	15.99
19/02/20	AMZNMktç B20010	Housing Str Miscellane	49.95	59.94	0	9.99
20/02/20	CABCARD S B20022	HRA - Taxi Travel And	112	112	0	0
20/03/20	ONLINE SH A10841	Central Per Internal Tra	-700	-700	0	0
22/01/20	LNER WEB A11135	Env Health Travel And	-74	-74	0	0
23/02/20	Amazon.co A11136	Env Health Office Equi	52.46	62.95	0	10.49
24/01/20	WWW.ARC A12001	Car Parks & Clothing Ar	47.1	56.52	47.1	9.42
24/01/20	WWW.ARC A12001	Car Parks & Clothing Ar	9.98	11.98	9.98	2
24/02/20	ASDA GRO(A11831	Castle Hou: Catering	41.83	41.83	0	0
24/02/20	ASDA GRO(A11831	Castle Hou: Catering	41.67	41.67	0	0
24/03/20	ASDA GRO(A11831	Castle Hou: Catering	52.4	52.4	0	0
24/03/20	ASDA GRO(A11831	Castle Hou: Catering	-6.9	-6.9	0	0
26/03/20	E.ON ENER A10213	Housing Oꝑ Hostel Mar	39.43	39.43	0	0
27/01/20	ASDA GRO(A11831	Castle Hou: Catering	49	49	0	0
27/02/20	CABCARD S B20022	HRA - Tenz Travel And	58.8	58.8	0	0
27/02/20	ASDA GRO(A11831	Castle Hou: Catering	44.36	44.36	0	0
27/02/20	E.ON ENER A10213	Housing Oꝑ Hostel Mar	12.73	12.73	0	0
27/12/19	ASDA GRO(A11831	Castle Hou: Catering	43	43	0	0
28/02/20	LNER WEB B20002	HRA - NSH Training Ex	123.5	123.5	0	0
29/01/20	WWW.ARC A12001	Car Parks & Clothing Ar	24.36	29.23	24.36	4.87
30/01/20	E.ON ENER A10213	Housing Oꝑ Hostel Mar	13.91	14.61	0	0.7
30/01/20	ASDA GRO(A11831	Castle Hou: Catering	71.9	71.9	0	0
30/01/20	ASDA GRO(A11831	Castle Hou: Catering	48.76	48.76	0	0
30/12/19	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
30/12/19	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
31/01/20	AMZNMktç A11135	Env Health Computer I	2.42	2.9	0	0.48
31/12/19	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
05/03/20	AMZNMktç A10109	Heritage Ct Promotion	16.65	19.98	0	3.33
05/03/20	WWW.OFF A10109	Heritage Ct Promotion	59	70.8	0	11.8
09/01/20	Premier Fa A10109	Heritage Ct Promotion	22.51	22.51	0	0
13/02/20	W BOYES & A10109	Heritage Ct Promotion	24.58	29.5	0	4.92
13/02/20	LANYARDS A10109	Heritage Ct Promotion	29.46	35.35	0	5.89

14/02/20	THE RANGE A10109	Heritage Ct Promotion	31.23	37.48	0	6.25
17/03/20	W BOYES & A10109	Heritage Ct Promotion	4.75	5.7	0	0.95
18/03/20	Primeprint A10109	Heritage Ct Advertising	65	78	0	13
20/01/20	OSBORNES A10109	Heritage Ct Promotion	23.32	27.99	0	4.67
21/01/20	POST OFFICE A10109	Heritage Ct Promotion	305	305	0	0
21/01/20	MAX SPIELI A10109	Heritage Ct Promotion	20.83	25	0	4.17
27/01/20	LNE RAILWAY A10109	Heritage Ct Promotion	27.4	27.4	0	0
02/03/20	LCL CO OP A10213	Housing Of Recharge T	20	20	0	0
02/03/20	LCL CO OP A10213	Housing Of Recharge T	20	20	0	0
02/03/20	VIRTUAL C (C54495	Food Envir Contractua	12	14.4	0	2.4
04/02/20	LCL CO OP A10213	Housing Of Recharge T	20	20	0	0
09/01/20	CURRYS ON A10213	Housing Of Recharge T	288	288	0	0
09/03/20	Primeprint A11442	Arts Develc Promotion	46	46	0	0
11/02/20	THE BRIDGE A10213	Housing Of Recharge T	20	20	0	0
11/03/20	ALDI C54495	Food Envir Contractua	3.49	3.49	0	0
12/02/20	THE BRIDGE A10213	Housing Of Recharge T	30	30	0	0
12/02/20	THE BRIDGE A10213	Housing Of Recharge T	30	30	0	0
13/03/20	THE BRIDGE A10213	Housing Of Recharge T	141	141	0	0
13/03/20	WILKO RET A10213	Housing Of Recharge T	226.5	226.5	0	0
14/01/20	THE BRIDGE A10213	Housing Of Recharge T	20	20	0	0
14/01/20	THE BRIDGE A10213	Housing Of Recharge T	20	20	0	0
17/01/20	ARGOS LTD A11442	Arts Develc Promotion	109.73	109.73	0	0
18/03/20	LEISURE CC A10213	Housing Of Recharge T	104	124.8	0	20.8
19/02/20	SCREWFIX A11928	Newark Flo Contractua	49.98	59.97	0	9.99
19/03/20	THE HELPING A11442	Arts Develc Parish Cncl	251.5	301.8	0	50.3
23/03/20	DEINCOUR A10213	Housing Of Bed And Br	202	202	0	0
25/02/20	THE BRIDGE A10213	Housing Of Recharge T	20	20	0	0
25/02/20	THE BRIDGE A10213	Housing Of Recharge T	20	20	0	0
26/03/20	ALDI A11931	HART - Con Miscellaneous	20.29	20.29	0	0
26/03/20	ALDI A11931	HART - Con Miscellaneous	19.35	19.35	0	0
26/03/20	WILKO RET A11930	Covid-19 E Miscellaneous	117	140.4	0	23.4
26/03/20	THE BRIDGE A11930	Covid-19 E Miscellaneous	20	20	0	0
28/01/20	THE BRIDGE A10213	Housing Of Recharge T	20	20	0	0
01/02/20	Amazon.co A10864	Corporate Course Fee	45.14	45.14	0	0
02/03/20	WWW.SOL A10864	Corporate Course Fee	225	270	0	45
05/02/20	Photobox L A11902	Civic Expen Other Expe	5.58	6.69	0	1.11
05/02/20	WILKO RET A11902	Civic Expen Other Expe	4.58	5.5	0	0.92
05/02/20	AMZNMKT A11902	Civic Expen Other Expe	14.96	14.96	0	0
10/01/20	WWW.LOC A10864	Corporate Course Fee	349	418.8	0	69.8
11/03/20	NEWARK C A10864	Corporate Travel And	300.8	300.8	0	0
13/01/20	WAITROSE A10864	Corporate Catering	3.68	3.68	0	0
18/03/20	WWW.ROYA11902	Civic Expen Other Expe	154	184.8	0	30.8
20/01/20	LNER WEB A10864	Corporate Travel And	201	201	0	0
21/01/20	LNER WEB A10864	Corporate Travel And	318	318	0	0
27/01/20	NEWARK C A10864	Corporate Travel And	63.4	63.4	0	0
27/01/20	POINT A HC A10864	Corporate Travel And	268.2	268.2	0	0
06/03/20	WWW.EAS A12014	Lorry Park Repairs An	571.99	686.39	0	114.4
07/01/20	WWW.PRC A11841	Corporate Publication	65.07	78.08	0	13.01
27/01/20	ZAFETY SUI A11831	Castle Hou: Repairs An	41.95	50.34	0	8.39
31/12/19	SCREWFIX A11841	Corporate Other Equip	20.79	24.95	0	4.16

02/01/20	XLN TELECOM	N10101	Southwell Telephone	65.44	78.53	0	13.09
03/02/20	MANSFIELD	N10101	Southwell Other Equip	109.98	109.98	0	0
03/02/20	BOOKER LII	N10101	Southwell Meals	40.94	40.94	0	0
03/02/20	XLN TELECOM	N10101	Southwell Telephone	65.44	78.53	0	13.09
03/03/20	XLN TELECOM	N10101	Southwell Telephone	65.44	78.53	0	13.09
04/02/20	CO OP FOC	N10101	Southwell Vending M	13.2	13.2	0	0
04/03/20	Amazon.co	N10101	Southwell Other Equip	19.49	19.49	0	0
06/03/20	POST OFFICE	N10101	Southwell Postages	89.33	89.33	0	0
07/01/20	CO OP FOC	N10101	Southwell Vending M	22.8	22.8	0	0
07/03/20	CO OP FOC	N10101	Southwell Vending M	13.2	13.2	0	0
09/01/20	CO OP FOC	N10101	Southwell Vending M	13.2	13.2	0	0
09/03/20	Amazon.co	N10101	Southwell Other Equip	16.53	16.53	0	0
13/02/20	SWIMMING	N10101	Southwell Equipment	274	274	0	0
13/02/20	CO OP FOC	N10101	Southwell Vending M	13.2	13.2	0	0
13/03/20	J P LENNARD	N10101	Southwell Equipment	331.62	331.62	0	0
13/03/20	CO OP FOC	N10101	Southwell Vending M	13.2	13.2	0	0
16/01/20	CO OP FOC	N10101	Southwell Vending M	13.2	13.2	0	0
19/03/20	QUADRANT	N10101	Southwell Other Equip	533.45	640.14	0	106.69
22/01/20	CO OP FOC	N10101	Southwell Vending M	13.2	13.2	0	0
23/01/20	CURRYS	N10101	Southwell Its Stock Co	309	309	0	0
25/03/20	PAYPAL KA	N10101	Southwell Other Equip	54.99	54.99	0	0
25/03/20	ASDA STORE	N10101	Southwell Office Equi	65	65	0	0
30/01/20	CO OP FOC	N10101	Southwell Vending M	13.2	13.2	0	0
31/12/19	THE VEG ST	N10101	Southwell Miscellaneous	135	135	0	0

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