

FIN.Transac	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
27/09/18	THE VEG ST	Southwell	Advertising	67.2	67.2	0	0	0
27/09/18	F DONCAST	Heritage Ct	Catering	150	150	0	0	0
27/09/18	F DONCAST	Heritage Ct	Catering	125.97	125.97	0	0	0
28/09/18	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
28/09/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
28/09/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
28/09/18	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
29/09/18	AMZN MKT	Strategic H	Catering	16.99	16.99	0	0	0
01/10/18	WM MORR	Heritage Ct	Catering	23.73	23.73	0	0	0
01/10/18	ASDA GRO	Castle Hou	Catering	41.52	41.52	0	0	0
25/09/18	ETI LTD	Env Health	Equipment	186	223.2	0	37.2	0
01/10/18	Trainline	Energy Sen	Professiona	31.95	31.95	0	0	0
01/10/18	MAILCHIM	Heritage Ct	Advertising	58.13	58.13	0	0	0.09
01/10/18	CO OP FOC	Southwell	Advertising	9.2	9.2	0	0	0
01/10/18	LNER WEB	Energy Sen	Travel And	17.1	17.1	0	0	0
02/10/18	WWW.XLN	Southwell	Telephone	58.9	70.68	0	11.78	0
02/10/18	BOOKEREC	Heritage Ct	Licensed Ba	133.13	133.13	0	0	0
02/10/18	AMZ Price	Lorry Park	Clothing Ar	-44.08	-52.9	0	-8.82	0
03/10/18	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
02/10/18	HILTON	Corporate	Travel And	330	330	0	0	0
03/10/18	ILEX.ORG	Legal Sectic	Training Ex	159	159	0	0	0
03/10/18	Trainline	Legal Sectic	Training Ex	29.65	29.65	0	0	0
03/10/18	Trainline	Legal Sectic	Training Ex	33.25	33.25	0	0	0
04/10/18	AJ STUART	Heritage Ct	Catering	40.27	40.27	0	0	0
04/10/18	JOHN E WR	Area Plann	Ordnance S	50.22	50.22	0	0	0
04/10/18	ASDA GRO	Castle Hou	Catering	52.42	52.42	0	0	0
04/10/18	HILTON	Corporate	Travel And	-100	-100	0	0	0
04/10/18	NATURESC	Vicar Wate	Local Natur	25.08	30.1	0	5.02	0
04/10/18	UPS LTD	Southwell	Postages	1.67	2	0	0.33	0
04/10/18	WWW.THE	Legal Sectic	Subscriptio	368	368	0	0	0
04/10/18	WWW.THE	Legal Sectic	Subscriptio	368	368	0	0	0
04/10/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
05/10/18	NEWARK &	Street Swe	Materials	11.25	13.5	0	2.25	0
07/10/18	THE RANG	Vehicle Poc	Materials	11.64	13.97	0	2.33	0
07/10/18	ONE STOP	Southwell	Vending M	13.2	13.2	0	0	0
05/10/18	Trainline	Area Plann	Travel And	119.58	119.58	0	0	0
05/10/18	IMPACT	Southwell	Other Equip	77.45	92.94	0	15.49	0
05/10/18	UPS LTD	Southwell	Postages	2.4	2.88	0	0.48	0
05/10/18	UPS LTD	Southwell	Postages	34.2	41.04	0	6.84	0
05/10/18	CULTURE L	Heritage Ct	Advertising	50	50	0	0	0
08/10/18	ASDA GRO	Castle Hou	Catering	42.34	42.34	0	0	0
08/10/18	PRIMEPRIN	Heritage Ct	Advertising	27	32.4	0	5.4	0
08/10/18	ARCO LTD	Lorry Park	Clothing Ar	13.99	16.79	0	2.8	0
08/10/18	WAITROSE	Corporate	Catering	3	3	0	0	0
09/10/18	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
09/10/18	Cross Coun	Strategic H	Travel And	57.9	57.9	0	0	0
08/10/18	ARCO LTD	Lorry Park	Clothing Ar	19.47	23.36	0	3.89	0
09/10/18	ALDI 31 77	Civic Expen	Allowance	13.76	13.76	0	0	0
10/10/18	AMZN Mkt	Env Health	Office Equi	5.25	6.3	0	1.05	0

10/10/18	AMZN MKT Electoral R	Computer I	53.96	64.75	0	10.79	0	
10/10/18	WWW.SCO	Dogs/ Anir	Materials	10.17	12.2	0	2.03	0
10/10/18	DRI Kofax	Housing Be	Computer S	-491.67	-590	0	-98.33	0
10/10/18	BRITISH ST	Risk Manag	Publication	318	381.6	0	63.6	0
11/10/18	DVLA VEHI	Vehicle Poc	Licences &	252.5	252.5	0	0	0
11/10/18	DVLA VEHI	Vehicle Poc	Licences &	652.5	652.5	0	0	0
11/10/18	DVLA VEHI	Vehicle Poc	Licences &	252.5	252.5	0	0	0
11/10/18	DVLA VEHI	Vehicle Poc	Licences &	652.5	652.5	0	0	0
11/10/18	LNER WEB	Area Plann	Travel And	38	38	0	0	0
11/10/18	LNER WEB	Area Plann	Travel And	36.5	36.5	0	0	0
11/10/18	Trainline	Area Plann	Travel And	68.68	68.68	0	0	0
11/10/18	LNER WEB	Financial S	Travel And	15	15	0	0	0
11/10/18	WWW.THE	Corporate I	Subscriptio	368	368	0	0	0
11/10/18	UPS LTD	Southwell	Postages	1.67	2	0	0.33	0
11/10/18	CILEX LAW	Legal Sectic	Training Ex	16.67	20	0	3.33	0
11/10/18	DISCLOSUR	Energy Sen	Professiona	13	13	0	0	0
11/10/18	DISCLOSUR	Energy Sen	Professiona	13	13	0	0	0
11/10/18	DISCLOSUR	Personnel S	Disclosure	13	13	0	0	0
11/10/18	DISCLOSUR	Personnel S	Disclosure	13	13	0	0	0
11/10/18	DISCLOSUR	Personnel S	Disclosure	13	13	0	0	0
11/10/18	DISCLOSUR	Personnel S	Disclosure	13	13	0	0	0
12/10/18	JOHN E WR	Area Plann	Ordnance S	67.56	67.56	0	0	0
12/10/18	ASDA GRO	Castle Hou	Catering	51.93	51.93	0	0	0
15/10/18	AMZN Mkt	Env Health	Materials	11.99	11.99	0	0	0
12/10/18	NEWARK C	Corporate I	Travel And	6.95	6.95	0	0	0
12/10/18	LNER WEB	Corporate I	Travel And	195	195	0	0	0
13/10/18	ADOBE	CR Heritage C	Advertising	59	70.8	0	11.8	0
13/10/18	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
12/10/18	DISCLOSUR	Personnel S	Disclosure	13	13	0	0	0
12/10/18	DISCLOSUR	Personnel S	Disclosure	13	13	0	0	0
12/10/18	DISCLOSUR	Personnel S	Disclosure	13	13	0	0	0
15/10/18	ASDA GRO	Arts Develc	Parish Cncl	30.5	30.5	0	0	0
15/10/18	ASDA GRO	Castle Hou	Catering	44.43	44.43	0	0	0
15/10/18	PRIMEPRIN	Heritage C	Advertising	13.8	16.56	0	2.76	0
15/10/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
15/10/18	ROYAL MAI	Central Pos	Postages	2	2	0	0	0
15/10/18	WWW.PUE	Corporate I	Course Fee	236	283.2	0	47.2	0
16/10/18	LNER WEB	Policy & Co	Travel And	8	8	0	0	0
16/10/18	Virgin Trair	Licensing A	Travel And	14.8	14.8	0	0	0
16/10/18	Virgin Trair	Licensing A	Travel And	-14.8	-14.8	0	0	0
16/10/18	Virgin Trair	Licensing A	Travel And	14.8	14.8	0	0	0
16/10/18	JURYS INN	Corporate I	Travel And	391.33	469.6	0	78.27	0
16/10/18	ARCO LTD	Car Parks &	Clothing Ar	35.58	42.7	0	7.12	0
17/10/18	DISCLOSUR	Personnel S	Disclosure	13	13	0	0	0
17/10/18	DISCLOSUR	Personnel S	Disclosure	13	13	0	0	0
18/10/18	BOOKEREC	Newark Bu	Cafeteria	61.06	73.27	0	12.21	0
18/10/18	BOOKEREC	Newark Bu	Cafeteria	18.98	18.98	0	0	0
18/10/18	BOOKEREC	Newark Bu	Cafeteria	105.13	126.16	0	21.03	0
18/10/18	BOOKEREC	Newark Bu	Cafeteria	28.97	28.97	0	0	0
18/10/18	ASDA GRO	Castle Hou	Catering	40.96	40.96	0	0	0

18/10/18	DISCLOSUR Personnel	13	13	0	0	0
18/10/18	DISCLOSUR Personnel	13	13	0	0	0
19/10/18	AMZN Mkt Env Health Stationery	16.25	16.25	0	0	0
19/10/18	SJASUPLIES Vicar Wate Materials	29.33	35.2	0	5.87	0
19/10/18	DISCLOSUR Personnel	-13	-13	0	0	0
19/10/18	DISCLOSUR Personnel	-13	-13	0	0	0
19/10/18	DISCLOSUR Personnel	13	13	0	0	0
22/10/18	DVLA VEHI Vehicle Licences &	212.5	212.5	0	0	0
19/10/18	TVLICENSIN Newark Bu Contractua	150.5	150.5	0	0	0
22/10/18	ASDA GRO Castle Hou: Catering	40.52	40.52	0	0	0
22/10/18	WWW.FILM Heritage Ct Recharge T	150	150	0	0	0
22/10/18	LNER WEB Financial S& Travel And	137	137	0	0	0
22/10/18	NEWARK C Energy Sen Travel And	157	157	0	0	0
22/10/18	NEWARK C Energy Sen Professiona	195	195	0	0	0
22/10/18	WHITE RIBI Community Contractua	137.5	137.5	0	0	0
22/10/18	ARGOS RET Risk Manag Office Equi	89.99	89.99	0	0	0
23/10/18	NATIONAL Syrian rese Recharge T	60	60	0	0	0
23/10/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
23/10/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
23/10/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
23/10/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
23/10/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
24/10/18	SJASUPLIES Vicar Wate Other Equi	18.33	22	0	3.67	0
23/10/18	DRI Kofax Housing Be Computer	975	1170	0	195	0
25/10/18	CO OP FOC Southwell Vending M	11	11	0	0	0
26/10/18	FACEBK KF: Heritage Ct Advertising	167	167	0	0	0
25/10/18	LNER WEB Committee Travel And	50.5	50.5	0	0	0
25/10/18	Virgin Trair Corporate Travel And	11.5	11.5	0	0	0
26/10/18	SCREWFIX Street Swe Materials	28.32	33.98	0	5.66	0
28/10/18	CO OP FOC Southwell Vending M	13.2	13.2	0	0	0
25/10/18	ASDA GRO Castle Hou: Catering	40.44	40.44	0	0	0
26/10/18	UPS LTD Southwell Postages	25.45	30.54	0	5.09	0
26/10/18	UPS LTD Southwell Postages	1.67	2	0	0.33	0
26/10/18	UPS LTD Southwell Postages	25.45	30.54	0	5.09	0
26/10/18	UPS LTD Southwell Postages	1.67	2	0	0.33	0
26/10/18	UPS LTD Southwell Postages	8.4	10.08	0	1.68	0
26/10/18	UPS LTD Southwell Postages	8.4	10.08	0	1.68	0
26/10/18	UPS LTD Southwell Postages	25.45	30.54	0	5.09	0
26/10/18	UPS LTD Southwell Postages	1.67	2	0	0.33	0
26/10/18	LOVE SHOF Newark Ca: Other Equi	21.56	25.87	0	4.31	0
26/10/18	LNER WEB Corporate Travel And	100	100	0	0	0
27/10/18	FACEBK HJ: Heritage Ct Advertising	147.6	147.6	0	0	0
29/10/18	WWW.SAF Castle Hou: Repairs Anc	171	205.2	0	34.2	0
25/10/18	RBI QSS SU Corporate Publication	460.9	460.9	0	0	0
29/10/18	AMZN Mkt Heritage Ct Cafeteria	31.65	37.98	0	6.33	0
29/10/18	W BOYES & Heritage Ct Promotion	15	18	0	3	0
29/10/18	MYHERME: Heritage Ct Postages	3.32	3.99	0	0.67	0
29/10/18	WM MORR Heritage Ct Cafeteria	11.28	11.28	0	0	0
29/10/18	LNER WEB Env Health Travel And	152	152	0	0	0
29/10/18	ASDA GRO Castle Hou: Catering	45.52	45.52	0	0	0

05/11/18	F DONCAST	Heritage Ct Catering	200	200	0	0	0
05/11/18	F DONCAST	Heritage Ct Catering	54.55	54.55	0	0	0
05/11/18	LNER WEB	Council Tax Travel And	8.4	8.4	0	0	0
05/11/18	ASDA GRO	Castle Hou: Catering	40.52	40.52	0	0	0
05/11/18	NEWARK &	Newark Bu Repairs Anc	8.25	9.9	0	1.65	0
05/11/18	BT BILL PA\	Cctv Telephone:	152.7	183.24	0	30.54	0
06/11/18	CO OP FOC	Southwell TVending M	22	22	0	0	0
06/11/18	AMZN MKT	Heritage Ct Catering	13.43	13.43	0	0	0
06/11/18	ARGOS LTD	Housing Op Prevention	49.98	59.98	0	10	0
06/11/18	NORTH NO	Housing Op Recharge T	108.33	130	0	21.67	0
06/11/18	BCW OFFIC	Lorry Park Repairs Anc	147.65	177.18	0	29.53	0
07/11/18	WWW.UK.I	Castle Hou: Repairs Anc	-72.72	-72.72	0	0	0
07/11/18	ARGOS RET	Heritage Ct Catering	24.99	24.99	0	0	0
07/11/18	AMZN Mkt	Dogs/ Anir Leasing	10.37	12.45	0	2.08	0
06/11/18	LNER WEB	Corporate ITravel And	-45	-45	0	0	0
08/11/18	AMZN Mkt	Dogs/ Anir Materials -	7.44	7.44	0	0	0
08/11/18	ASDA GRO	Castle Hou: Catering	42.44	42.44	0	0	0
08/11/18	TIMPSON C	Vicar Wate Contractua	20	24	0	4	0
08/11/18	TIMPSON C	Vicar Wate Contractua	20	24	0	4	0
08/11/18	B&M Retai	Housing Op Recharge T	135.69	162.83	0	27.14	0
08/11/18	WWW.RED	Heritage Ct Travel And	42	42	0	0	0
11/11/18	ASDA GRO	Castle Hou: Catering	35	35	0	0	0
09/11/18	LNER WEB	Strategic H Travel And	6	6	0	0	0
11/11/18	Amazon Pr	Dogs/ Anir Materials	7.99	7.99	0	0	0
09/11/18	LNER WEB	Strategic H Travel And	41.9	41.9	0	0	0
09/11/18	DISCLOSUR	Museums I Stall Cleara	13	13	0	0	0
12/11/18	TESCO STO	Southwell TVending M	7.7	7.7	0	0	0
12/11/18	ASDA GRO	Castle Hou: Catering	42.1	42.1	0	0	0
12/11/18	ARCO LTD	Env Health Clothing Ar	135.24	162.29	0	27.05	0
12/11/18	WILKO RET	Heritage Ct Advertising	1	1.2	0	0.2	0
12/11/18	Trainline	Legal SecticTravel And	15.82	15.82	0	0	0
12/11/18	NEWARK C	Legal SecticTravel And	4.5	4.5	0	0	0
12/11/18	CHARTEREI	Legal SecticSubscriptio	108.33	130	0	21.67	0
13/11/18	ADOBE CR	Heritage Ct Advertising	59	70.8	0	11.8	0
13/11/18	POST OFFIC	Heritage Ct Advertising	14	14	0	0	0
13/11/18	NEWARK C	Financial SctTravel And	91.1	91.1	0	0	0
13/11/18	AMZN MKT	Customer S Office Equi	12.49	14.99	0	2.5	0
14/11/18	CO OP FOC	Southwell TVending M	13.2	13.2	0	0	0
14/11/18	WWW.WIL	Arts Develc Parish Cncl	36.62	43.95	0	7.33	0
14/11/18	Trainline	Area Plann Travel And	15.21	15.21	0	0	0
14/11/18	Oyster Aut	Aggregatec Travel And	20	20	0	0	0
14/11/18	WWW.RED	Heritage Ct Travel And	39.6	39.6	0	0	0
14/11/18	Virgin Trair	Corporate ITravel And	160	160	0	0	0
14/11/18	WWW.THE	Corporate ISubscriptio	368	368	0	0	0
15/11/18	ROYAL MAI	Central Pos Postages	2	2	0	0	0
15/11/18	ASDA GRO	Castle Hou: Catering	40.21	40.21	0	0	0
14/11/18	SCREENCA	Ict Hardware I	23.34	23.34	0	0	0
15/11/18	WWW.ASC	General lec General su:	98.67	118.4	0	19.73	0
15/11/18	WWW.WEI	Aggregatec Stationery	33	39.6	0	6.6	0
15/11/18	HOO HOOT	Communic: Professiona	174.62	220.22	0	45.6	0

17/11/18	BOOKER LII Heritage Ct Catering	105.43	105.43	0	0	0
16/11/18	WISEGUYS Customer S Clothing Ar	26.67	32	0	5.33	0
16/11/18	BOOKER LII Newark Bu Cafeteria	78.64	78.64	0	0	0
16/11/18	BOOKER LII Newark Bu Cafeteria	70.81	70.81	0	0	0
16/11/18	WH SMITH Customer S Office Equi	7.49	8.99	0	1.5	0
19/11/18	WWW.FITM Southwell T Other Equij	118.74	142.49	0	23.75	0
19/11/18	WM MORR Newark Bu Office Equi	1.67	2	0	0.33	0
19/11/18	NEWARK & Newark Bu Repairs And	8.25	9.9	0	1.65	0
16/11/18	teamviewe Car Parks & Office Equi	382.8	459.36	0	76.56	0
19/11/18	MARKS&SF Customer S Clothing Ar	16.25	19.5	0	3.25	0
19/11/18	MARKS&SF Customer S Clothing Ar	16.25	19.5	0	3.25	0
19/11/18	FLICKR PRC Communic: Professiona	33.51	40.21	0	6.7	0
20/11/18	COMMERC Castle Hou: Repairs And	20.5	24.6	0	4.1	0
20/11/18	SAUNASHC Southwell T Other Equij	191.63	229.96	0	38.33	0
20/11/18	ANN ET VIN Economic I Inward inve	47.5	57	0	9.5	0
20/11/18	ROYAL MAI Central Pos Postages	2	2	0	0	0
20/11/18	ASDA GRO(Castle Hou: Catering	52.1	52.1	0	0	0
20/11/18	LNER WEB Corporate I Travel And	110.5	110.5	0	0	0
21/11/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
21/11/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
21/11/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
21/11/18	CO OP FOC Southwell T Vending M	13.2	13.2	0	0	0
21/11/18	UPS LTD Southwell T Postages	3.33	4	0	0.67	0
21/11/18	WWW.PAR Refuse Coll Other Equij	79	94.8	0	15.8	0
21/11/18	WAITROSE Customer S Office Equi	6.08	7.3	0	1.22	0
21/11/18	ONE STOP Customer S Office Equi	6.25	7.5	0	1.25	0
22/11/18	FARNELL Castle Hou: Repairs And	59.85	71.82	59.85	11.97	0.2
21/11/18	ARCO LTD Area Plann Clothing Ar	258.43	310.12	0	51.69	0
21/11/18	ARCO LTD Area Plann Clothing Ar	16.49	19.79	0	3.3	0
22/11/18	ARCO LTD Planning St Clothing Ar	94.44	113.33	0	18.89	0
22/11/18	AMZN Mkt Arts Develc Parish Cncl	7.99	7.99	0	0	0
23/11/18	AMZN Mkt Arts Develc Parish Cncl	5.39	5.39	0	0	0
22/11/18	AMZN Mkt Env Health Office Equi	45.98	45.98	0	0	0
22/11/18	UPS LTD Southwell T Postages	34.11	40.93	0	6.82	0
22/11/18	ASDA GRO(Castle Hou: Catering	58.76	58.76	0	0	0
22/11/18	CURRYS Newark Bu Office Equi	24.99	29.99	0	5	0
23/11/18	HOMEBASE Street Swe Materials	15.17	18.2	0	3.03	0
23/11/18	LNER WEB Corporate I Travel And	157	157	0	0	0
23/11/18	LNER WEB Corporate I Travel And	103	103	0	0	0
25/11/18	AMZN MKT Area Plann Clothing Ar	67.4	76.79	0	9.39	0
23/11/18	AMZN Mkt Arts Develc Parish Cncl	2.59	2.59	0	0	0
23/11/18	EB SEMIN/ Central Per Internal Trc	199.95	239.94	0	39.99	0
23/11/18	NEWARK C Policy & Co Travel And	121.5	121.5	0	0	0
23/11/18	WILKO RET Heritage Ct Advertising	9.17	11	0	1.83	0
23/11/18	W BOYES & Heritage Ct Advertising	5.83	7	0	1.17	0
23/11/18	WH SMITH Heritage Ct Advertising	10.41	12.49	0	2.08	0
25/11/18	FACEBK RC Heritage Ct Advertising	100	100	0	0	0
24/11/18	CO OP FOC Southwell T Vending M	13.2	13.2	0	0	0
25/11/18	ACT One St General lec General su:	41.52	49.82	0	8.3	0
26/11/18	DVSA MOT Vehicle Poc Materials	410	410	0	0	0

26/11/18	THE RANGE Heritage Ct Catering	20.55	20.55	0	0	0
26/11/18	DISCLOSUR Personnel 5 Disclosure	13	13	0	0	0
26/11/18	DISCLOSUR Personnel 5 Disclosure	13	13	0	0	0
26/11/18	WWW.NISI Arts Develc Parish Cncl	39.98	47.98	0	8	0
26/11/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
26/11/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
26/11/18	NEWARK C Corporate ITravel And	4.3	4.3	0	0	0
26/11/18	FACEBK M Heritage Ct Advertising	27.62	27.62	0	0	0
26/11/18	DISCLOSUR Energy Sen Professiona	13	13	0	0	0
26/11/18	East Midlar Corporate ITravel And	23.9	23.9	0	0	0
27/11/18	Amazon.co Lorry park 0 Contract W	64	64	0	0	0
27/11/18	CO OP FOC Southwell 1 Vending M	13.2	13.2	0	0	0
27/11/18	AMZN MKT Area Plann Clothing Ar	-3.6	-12.99	0	-9.39	0
27/11/18	THE DOVEE Economic I Inward inve	27.08	32.5	0	5.42	0
27/11/18	ASDA GRO0 Castle Hou: Catering	42.52	42.52	0	0	0
27/11/18	NEWARK C Corporate ITravel And	5.55	5.55	0	0	0
27/11/18	WAITROSE Castle Hou: Catering	4.4	4.4	0	0	0
27/11/18	WM MORR Newark Bu Cafeteria	3	3	0	0	0
27/11/18	Amazon.co Newark Bu Office Equi	21.57	25.88	0	4.31	0
27/11/18	AMZN Mkt Newark Bu Office Equi	8.25	9.9	0	1.65	0
27/11/18	AMZN Mkt Newark Bu Office Equi	142.37	170.84	0	28.47	0
27/11/18	POSH NOSI Emergency Catering	84	100.8	0	16.8	0
28/11/18	LON STCK E Financial S6 Subscriptio	70	84	0	14	0
28/11/18	WWW.ASC General lec General su:	-82	-98.4	0	-16.4	0
28/11/18	Trainline Legal Sectic Training Ex	106.94	106.94	0	0	0
28/11/18	DISCLOSUR Personnel 5 Disclosure	13	13	0	0	0
28/11/18	DISCLOSUR Personnel 5 Disclosure	13	13	0	0	0
28/11/18	DISCLOSUR Personnel 5 Disclosure	13	13	0	0	0
28/11/18	DISCLOSUR Personnel 5 Disclosure	13	13	0	0	0
28/11/18	DISCLOSUR Personnel 5 Disclosure	13	13	0	0	0
28/11/18	SCREWFIX I Newark Bu Repairs Anc	24.95	29.94	0	4.99	0
29/11/18	Amazon.co Area Plann Clothing Ar	17.04	20.45	0	3.41	0
29/11/18	LNER WEB Planning Pc Travel And	15.2	15.2	0	0	0
29/11/18	CIPD MEMI Central Per Internal Tra	135	135	0	0	0
28/11/18	WWW.ARC Env Health Clothing Ar	23.08	27.7	23.08	4.62	0.2
29/11/18	ASDA GRO0 Castle Hou: Catering	45.42	45.42	0	0	0
29/11/18	PRIMEPRIN Heritage Ct Advertising	19.8	23.76	0	3.96	0
29/11/18	WILKO RET Heritage Ct Advertising	6.71	8.05	0	1.34	0
29/11/18	ASDA STOI Newark Bu Office Equi	6.67	8	0	1.33	0
30/11/18	WIGGLE LT Southwell 1 Clothing Ar	276.22	331.47	0	55.25	0
30/11/18	CURRYS ON Syrian rese Recharge T	299.99	359.99	0	60	0
01/12/18	MAILCHIMI Heritage Ct Advertising	59.36	59.36	0	0	0.09
30/11/18	CO OP FOC Southwell 1 Vending M	13.2	13.2	0	0	0
02/12/18	Trainline Legal Sectic Training Ex	2.7	2.7	0	0	0
02/12/18	NCP LIMITE Legal Sectic Training Ex	3.33	4	0	0.67	0
30/11/18	BCW OFFIC Lorry Park Repairs Anc	147.65	177.18	0	29.53	0
30/11/18	NEWARK C Corporate ITravel And	13.1	13.1	0	0	0
03/12/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
03/12/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
03/12/18	LNER WEB Financial S6 Travel And	118.1	118.1	0	0	0

03/12/18	WWW.PRE Heritage Ct Catering	70.8	70.8	0	0	0
03/12/18	ASDA STOI Heritage Ct Travel And	49.11	58.93	0	9.82	0
03/12/18	CO OP FOC Southwell TVending M	13.2	13.2	0	0	0
03/12/18	DYNAMIC (Street Swee Materials	224.75	269.7	0	44.95	0
03/12/18	WWW.SIGI Customer S Office Equi	11.6	13.92	0	2.32	0
04/12/18	XLN TELECO Southwell TVelephone	58.9	70.68	0	11.78	0
04/12/18	ROYAL MAIL Central Pos Postages	1.5	1.5	0	0	0
04/12/18	ARGOS LTD Heritage Ct Catering	10	10	0	0	0
04/12/18	F DONCAST Heritage Ct Catering	150.48	150.48	0	0	0
04/12/18	WILKO RET Heritage Ct Catering	16.05	16.05	0	0	0
04/12/18	WM MORR Heritage Ct Travel And	19.35	23.22	0	3.87	0
04/12/18	NEWARK C Area Plann Travel And	25.5	25.5	0	0	0
04/12/18	NEWARK C Area Plann Travel And	-25.5	-25.5	0	0	0
04/12/18	NEWARK C Area Plann Travel And	25.5	25.5	0	0	0
04/12/18	ASDA GRO(Castle Hou: Catering	44.52	44.52	0	0	0
04/12/18	CO OP FOC Southwell TVending M	22.2	22.2	0	0	0
05/12/18		-14754.3	-14754.3	0	0	0
04/12/18	East Midlar Corporate I Travel And	157	157	0	0	0
05/12/18	AMZN MKT Licensing A Computer I	5.49	5.49	0	0	0
05/12/18	NEWARK C Env Health Travel And	-84.5	-84.5	0	0	0
05/12/18	NEWARK C Env Health Travel And	99.3	99.3	0	0	0
05/12/18	NEWARK C Env Health Travel And	84.5	84.5	0	0	0
05/12/18	NEWARK C Strategic H Travel And	157	157	0	0	0
05/12/18	NEWARK C Corporate I Travel And	159	159	0	0	0
05/12/18	WWW.ARC Env Health Clothing Ar	65	78	65	13	0.2
05/12/18	Trainline Legal Sectic Training Ex	66.44	66.44	0	0	0
06/12/18	WILKO RET Heritage Ct Catering	2	2	0	0	0
06/12/18	W BOYES & Heritage Ct Catering	6.45	6.45	0	0	0
06/12/18	AMZN Mkt Heritage Ct Promotion	12.02	14.42	0	2.4	0
06/12/18	ASDA GRO(Castle Hou: Catering	40.27	40.27	0	0	0
06/12/18	East Midlar Heritage Ct Education &	100	100	0	0	0
06/12/18	ROYAL MAIL Central Pos Contractua	1.5	1.5	0	0	0
06/12/18	ALLSIGNS II Castle Hou: Repairs Anc	70.77	84.92	0	14.15	0
07/12/18	APPLIANCE Castle Hou: Catering	64.93	77.92	0	12.99	0
09/12/18	CO OP FOC Southwell TVending M	13.2	13.2	0	0	0
09/12/18	WWW.DEF Southwell TV Other Equip	132	158.4	0	26.4	0
07/12/18	CO-OP GRC Southwell TVending M	13.2	13.2	0	0	0
07/12/18	GODADDY Heritage Ct Advertising	27.19	32.63	0	5.44	0
08/12/18	WILKO RET Heritage Ct Catering	11.25	11.25	0	0	0
08/12/18	W BOYES & Heritage Ct Catering	11.96	11.96	0	0	0
07/12/18	WWW.NISI Heritage Ct Contractua	231.97	278.36	0	46.39	0
07/12/18	WWW.NISI Heritage Ct Contractua	50.3	60.36	0	10.06	0
07/12/18	WWW.NISI Heritage Ct Contractua	184.98	221.98	0	37	0
07/12/18	PRIMEPRIN Heritage Ct Advertising	58.8	70.56	0	11.76	0
08/12/18	NCP LIMITED Legal Sectic Training Ex	11.67	14	0	2.33	0
07/12/18	WWW.DOI Promotion ICT orderec	17.97	21.56	0	3.59	0
07/12/18	WWW.DOI Financial S& Professiona	26.97	32.36	0	5.39	0
07/12/18	iZ Newark Newark Bu Advertising	7	7	0	0	0
10/12/18	AMZN Mkt Heritage Ct Other Equip	17.49	20.99	0	3.5	0
10/12/18	ASDA GRO(Castle Hou: Catering	44.52	44.52	0	0	0

10/12/18	LNER WEB	Env Health Travel And	88	88	0	0	0
10/12/18	RENTOKIL I	Vicar Wate Contractua	31.62	31.62	0	0	0
10/12/18	LNER WEB	Strategic H Travel And	133	133	0	0	0
10/12/18	ARCO LTD	Env Health Clothing Ar	65	78	0	13	0
11/12/18	VIKING	Southwell T Stationery	13.16	15.79	13.16	2.63	0
11/12/18	VIKING	Southwell T Stationery	241.05	289.26	241.05	48.21	0
11/12/18	JOHN E WF	Area Plann Ordnance S	8.4	8.4	0	0	0
11/12/18	TRFSA	TH Area Plann Subscriptio	69	69	0	0	0
11/12/18	Amazon Pr	Arts Develc Parish Cncl	7.99	7.99	0	0	0
11/12/18	BISLEY DIRI	Southwell T Office Equi	100	120	0	20	0
11/12/18	ALDI 31 77	Civic Expen Vice Chairn	24.84	24.84	0	0	0
12/12/18	VIKING	Southwell T Other Equij	89.98	107.98	89.98	18	0
12/12/18	CO OP FOC	Southwell T Vending M	17.6	17.6	0	0	0
12/12/18	E.ON ENER	Housing Op Electricity	29.56	29.56	0	0	0
11/12/18	ASDA SUPE	Newark Bu Cafeteria	11.42	13.7	0	2.28	0
12/12/18	HOMEBASE	Street Swe Materials	10.83	13	0	2.17	0
13/12/18	WWW.SIM	Heritage Ct Clothing Ar	40.82	48.99	0	8.17	0
13/12/18	AMZN MKT	Vicar Wate Materials	34.83	41.8	0	6.97	0
13/12/18	FR JONES A	Sconce & D Other Equij	46.51	55.81	0	9.3	0
13/12/18	ASDA GRO	Castle Hou: Catering	41.54	41.54	0	0	0
13/12/18	ADOBE CR	Heritage Ct Advertising	59	70.8	0	11.8	0
13/12/18	WM MORR	Newark Bu Cafeteria	6.67	8	0	1.33	0
15/12/18	CO OP FOC	Southwell T Vending M	13.2	13.2	0	0	0
15/12/18	Oyster Aut	Aggregatec Travel And	20	20	0	0	0
16/12/18	Oyster Aut	Aggregatec Travel And	20	20	0	0	0
14/12/18	Virgin Trair	Corporate I Travel And	162	162	0	0	0
16/12/18	Amazon.co	Refuse Coll Materials	32.27	38.72	0	6.45	0
17/12/18	ASDA GRO	Castle Hou: Catering	44.52	44.52	0	0	0
17/12/18	Trainline	Legal Sectic Training Ex	16.03	16.03	0	0	0
17/12/18	CARPETRIG	Housing Op Prevention	233.33	280	0	46.67	0
17/12/18	INST.OF CH	Corporate I Subscriptio	476	476	0	0	0
17/12/18	CURRYS	Brunel Driv Office Equi	72.9	87.48	0	14.58	0
17/12/18	WAITROSE	Members E Miscellaneous	20	20	0	0	0
18/12/18	ROYAL MAI	Central Pos Postages	1.5	1.5	0	0	0
18/12/18	ROYAL MAI	Central Pos Postages	1.5	1.5	0	0	0
18/12/18	ROYAL MAI	Central Pos Postages	1.5	1.5	0	0	0
18/12/18	ROYAL MAI	Central Pos Postages	1.5	1.5	0	0	0
18/12/18	CO OP FOC	Southwell T Vending M	13.2	13.2	0	0	0
18/12/18	NEWARK &	Newark Bu Repairs An	18.75	22.5	0	3.75	0
19/12/18	DVLA VEHI	Vehicle Poc Materials	252.5	252.5	0	0	0
19/12/18	PHARMAC	Community Professiona	1776.5	2131.8	0	355.3	0
20/12/18	ASDA GRO	Central Re Catering	72.14	72.14	0	0	0
20/12/18	AMZN MKT	Corporate I Subscriptio	16.66	19.99	0	3.33	0
20/12/18	DISCLOSUR	Personnel S Disclosure	13	13	0	0	0
20/12/18	DISCLOSUR	Personnel S Disclosure	13	13	0	0	0
20/12/18	DISCLOSUR	Personnel S Disclosure	13	13	0	0	0
20/12/18	DISCLOSUR	Personnel S Disclosure	13	13	0	0	0
20/12/18	DISCLOSUR	Personnel S Disclosure	13	13	0	0	0
20/12/18	WM MORR	Newark Bu Cafeteria	7.75	9.3	0	1.55	0
21/12/18	DVLA VEHI	Vehicle Poc Materials	252.5	252.5	0	0	0

21/12/18 NCS - MOT Vehicle Poc Materials	85	85	0	0	0
21/12/18 CO OP FOC Southwell T Vending M	6.6	6.6	0	0	0
21/12/18 WWW.SWI Southwell T Other Equip	152.49	152.49	0	0	0
21/12/18 WWW.NEV Housing Op Prevention	183.33	220	0	36.67	0
24/12/18 THE VEG ST Southwell T Advertising	120.65	120.65	0	0	0
26/12/18 FACEBK 6F Heritage Ct Advertising	168.25	168.25	0	0	0
24/12/18 LNER WEB Committee Travel And	58.4	58.4	0	0	0
26/12/18 SPAR NEW Heritage Ct Catering	4.05	4.05	0	0	0
27/12/18 CO OP FOC Southwell T Vending M	13.2	13.2	0	0	0
27/12/18 Trainline Legal Sectic Travel And	56.88	56.88	0	0	0
27/12/18 ASDA GRO Castle Hou: Catering	44.02	44.02	0	0	0
27/12/18 Amazon.co Customer S Office Equi	14.19	17.03	0	2.84	0

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