

FIN.Transar	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transar	FIN.TAX.Ne	FIN.Tax Am
27/09/19	DVLA VEHIA	A26901	Vehicle Licences &		722.5	722.5	0	0
27/09/19	DVLA VEHIA	A26901	Vehicle Licences &		722.5	722.5	0	0
27/09/19	DVLA VEHIA	A26901	Vehicle Licences &		722.5	722.5	0	0
27/09/19	DVLA VEHIA	A26901	Vehicle Licences &		167.5	167.5	0	0
27/09/19	DVLA VEHIA	A26901	Vehicle Licences &		722.5	722.5	0	0
27/09/19	DVLA VEHIA	A26901	Vehicle Licences &		722.5	722.5	0	0
29/09/19	CO OP FOCN	10101	Southwell Vending M		13.2	13.2	0	0
28/09/19	Southwell C	N10101	Southwell Miscellaneous		40	40	0	0
27/09/19	CO OP FOCN	10101	Southwell Vending M		13.2	13.2	0	0
27/09/19	Oyster Aut	A15028	Aggregatec Travel And		20	20	0	0
27/09/19	Oyster Aut	A15028	Aggregatec Travel And		20	20	0	0
27/09/19	Oyster Aut	A15028	Aggregatec Travel And		20	20	0	0
28/09/19	WWW.HSDA	A10109	Heritage Ct Other Equip		56.38	67.66	0	11.28
27/09/19	VICTORIA S	C54495	Food Envir Contractua		3.2	3.2	0	0
27/09/19	ASDA STOIC	C54495	Food Envir Contractua		25.05	25.05	0	0
01/10/19	Amazon.co	A10810	Communic Corporate		16.62	19.95	0	3.33
30/09/19	BOOKDEPC	A10217	Syrian rese Recharge T		45.81	45.81	0	0
30/09/19	ROYAL MAIL	A10833	Central Pos Postages		1.5	1.5	0	0
30/09/19	ROYAL MAIL	A10833	Central Pos Postages		2	2	0	0
30/09/19	ROYAL MAIL	A10833	Central Pos Postages		1.5	1.5	0	0
30/09/19	ASDA GRO	A11831	Castle Hou: Catering		42.52	42.52	0	0
01/10/19	CO OP FOCN	10101	Southwell Vending M		17.6	17.6	0	0
01/10/19	CO-OP GRC	N10101	Southwell Meals		6.7	6.7	0	0
01/10/19	BOOKER LI	N10101	Southwell Meals		92.37	92.37	0	0
01/10/19	Trainline.cc	A10864	Corporate l Travel And		325.09	325.09	0	0
01/10/19	123-REG.C	A10109	Heritage Ct Advertising		6.99	8.39	0	1.4
01/10/19	LNER WEB	A10809	Customer S Travel And		71.7	71.7	0	0
01/10/19	AMZNMkt	A10109	Heritage Ct Advertising		162.47	194.96	0	32.49
01/10/19	MAILCHIM	A10109	Heritage Ct Advertising		69.81	69.81	0	0
02/10/19	XLN TELEC	N10101	Southwell Telephone		65.44	78.53	0	13.09
02/10/19	Trainline	A10819	Legal Sectic Training Ex		26.46	26.46	0	0
02/10/19	WWW.THE	A10864	Corporate l Subscriptio		338	338	0	0
02/10/19	NEWARK &	A11126	Cctv Cctv Opera		4.17	5	0	0.83
03/10/19	ASDA GRO	A11831	Castle Hou: Catering		52.02	52.02	0	0
02/10/19	CHARTEREI	A10819	Legal Sectic Training Ex		79.5	79.5	0	0
04/10/19	RBI QSS SU	A11841	Corporate l Publication		460.9	460.9	0	0
04/10/19	CO OP FOCN	10101	Southwell Vending M		13.2	13.2	0	0
03/10/19	CO OP FOCN	10101	Southwell Vending M		15.4	15.4	0	0
04/10/19	NATURESC	A11338	Sconce & D Contractua		63.58	76.3	0	12.72
06/10/19	AMZNMkt	A10109	Heritage Ct Other Equip		14.99	17.99	0	3
06/10/19	VIRTUAL C	A10109	Heritage Ct Contractua		72	86.4	0	14.4
04/10/19	LNER WEB	A10813	Land Charg Travel And		40.2	40.2	0	0
04/10/19	GELDARDS	A11604	Area Plann Professiona		289	346.8	0	57.8
07/10/19	Amazon.co	A10841	Central Per Internal Tra		72.91	72.91	0	0
04/10/19	WAITROSE	C54495	Food Envir Contractua		85.17	85.17	0	0
04/10/19	ASDA GRO	A11831	Castle Hou: Catering		89.13	89.13	0	0
04/10/19	ASDA GRO	A11831	Castle Hou: Cleaning M		66	66	0	0
04/10/19	ASDA GRO	A11831	Castle Hou: Cleaning M		-24	-24	0	0
04/10/19	WWW.TTS-	A10109	Heritage Ct Education &		178.84	214.61	0	35.77

07/10/19			-11840.7	-11840.7	0	0
04/10/19	J H MASDIN A12014	Lorry Park Materials	83.33	100	0	16.67
04/10/19	East Midlar A10864	Corporate Travel And	7.6	7.6	0	0
06/10/19	AMZNMktç C54015	Vulnerable Other Equip	23.18	27.82	0	4.64
07/10/19	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
07/10/19	LNER WEB A10864	Corporate Travel And	114	114	0	0
07/10/19	ASDA GROç A11831	Castle Hou: Catering	52.7	52.7	0	0
08/10/19	LNER WEB A10215	Strategic H Travel And	7.6	7.6	0	0
08/10/19	HILLS OF N A11831	Castle Hou: Repairs An	181.59	217.91	0	36.32
08/10/19	LNER WEB A10895	Financial Sç Travel And	42.9	42.9	0	0
08/10/19	NEWARK C A11901	Members E Travel And	123.5	123.5	0	0
08/10/19	NEWARK C A10213	Housing Oç Travel And	123.5	123.5	0	0
08/10/19	NEWARK C A10213	Housing Oç Travel And	123.5	123.5	0	0
08/10/19	RENTOKIL I A11336	Vicar Wate Contractua	44.06	52.87	0	8.81
08/10/19	DISCLOSUR A11607	Energy Sen Professiona	13	13	0	0
09/10/19	LNER WEB A10864	Corporate Travel And	159	159	0	0
09/10/19	MY.MORRI A11902	Civic Expen Allowance	20	20	0	0
09/10/19	WWW.GAF A11336	Vicar Wate Materials	15.99	15.99	0	0
09/10/19	LNER WEB A11442	Arts Develç Contractua	132.75	132.75	0	0
09/10/19	LNER WEB A10812	Personnel ç Travel And	132.75	132.75	0	0
09/10/19	WAITROSE A11831	Castle Hou: Catering	8.68	8.68	0	0
08/10/19	AMZNMKT A11135	Env Health Clothing Ar	34.48	34.48	0	0
08/10/19	NCP LTD GIA10864	Corporate Travel And	10.42	12.5	0	2.08
09/10/19	WILKO RET A10213	Housing Oç Professiona	4.5	4.5	0	0
09/10/19	WILKO RET A10213	Housing Oç Professiona	5	5	0	0
09/10/19	DISCLOSUR A10812	Personnel ç Disclosure	13	13	0	0
09/10/19	DISCLOSUR A10812	Personnel ç Disclosure	13	13	0	0
10/10/19	DVLA VEHIç A26901	Vehicle Poc Licences &	262.5	262.5	0	0
10/10/19	DVLA VEHIç A26901	Vehicle Poc Licences &	262.5	262.5	0	0
10/10/19	DVLA VEHIç A26901	Vehicle Poc Licences &	722.5	722.5	0	0
10/10/19	DVLA VEHIç A26901	Vehicle Poc Licences &	202	202	0	0
10/10/19	DVLA VEHIç A26901	Vehicle Poc Licences &	722.5	722.5	0	0
10/10/19	DVSA A26901	Vehicle Poc Licences &	401	401	0	0
10/10/19	WWW.INTI A11810	Newark Bu Premises R	223	267.6	0	44.6
10/10/19	Wish.com A11810	Newark Bu Premises R	58.77	58.77	0	0
10/10/19	LNER WEB A10904	Council Tax Travel And	16.7	16.7	0	0
10/10/19	WWW.LQA A10841	Central Per Internal Trç	36	36	0	0
10/10/19	ASDA GROç A11831	Castle Hou: Cleaning M	42.5	42.5	0	0
10/10/19	ASDA GROç A11831	Castle Hou: Catering	51.3	51.3	0	0
10/10/19	WWW.NISI A11831	Castle Hou: Repairs An	151.95	182.34	0	30.39
10/10/19	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
10/10/19	WWW.BRIç N10101	Southwell Equipment	248.92	248.92	0	0
10/10/19	WILKO RET A11126	Cctv Cctv Opera	8.33	10	0	1.67
11/10/19	WM MORR A10109	Heritage Ct Catering	3.13	3.13	0	0
11/10/19	WAITROSE C54495	Food Envirç Contractua	113.33	113.33	0	0
11/10/19	AMZNMktç A11831	Castle Hou: Cleaning M	67.45	80.94	0	13.49
11/10/19	WWW.BPP A10895	Financial Sç Publication	25.8	25.8	0	0
11/10/19	E.ON ENER A10213	Housing Oç Salaries ba	7.92	7.92	0	0
11/10/19	ZIZZI ST KA A10864	Corporate Travel And	151.48	181.78	0	30.3
11/10/19	VERIFONEç A10864	Corporate Travel And	23.32	23.32	0	0

11/10/19	TFL TRAVEL	A10864	Corporate Travel And	2.4	2.4	0	0
13/10/19	ADOBE CREA	A10109	Heritage Ct Advertising	59	70.8	0	11.8
11/10/19	DISCLOSUR	A11607	Energy Sen Professiona	13	13	0	0
14/10/19	AMZNMKT	A11135	Env Health Office Equi	16.48	16.48	0	0
14/10/19	ASDA GRO	A11831	Castle Hou: Catering	47.28	47.28	0	0
14/10/19	ASDA GRO	A11831	Castle Hou: Catering	-1.5	-1.5	0	0
14/10/19	THE PRINCI	A10864	Corporate Travel And	230.4	230.4	0	0
13/10/19	PAYPAL EMA	A10864	Corporate Travel And	125	125	0	0
15/10/19	Amazon.co	A10109	Heritage Ct Education &	14.82	17.78	0	2.96
14/10/19	LNER WEB	A11573	Promotion Travel And	42.6	42.6	0	0
14/10/19	Trainline	A10819	Legal Sectic Travel And	47.52	47.52	0	0
14/10/19	GOVERNMENT	A10864	Corporate Course Fee	322.15	386.58	0	64.43
15/10/19	ROYAL MAIL	A10833	Central Pos Postages	1.5	1.5	0	0
15/10/19	ROYAL MAIL	A10833	Central Pos Postages	1.5	1.5	0	0
15/10/19	ROYAL MAIL	A10833	Central Pos Postages	1.5	1.5	0	0
15/10/19	WM MORRIS	A11902	Civic Expen Allowance	21.2	21.2	0	0
15/10/19	WM MORRIS	A11902	Civic Expen Allowance	11.42	13.7	0	2.28
16/10/19	AMZNMKT	A10109	Heritage Ct Education &	17.71	21.25	0	3.54
15/10/19	CO OP FOC	N10101	Southwell Vending M	13.2	13.2	0	0
15/10/19	WWW.THE	A10819	Legal Sectic Subscriptio	338	338	0	0
16/10/19	WM MORRIS	A10109	Heritage Ct Items For R	2.08	2.5	0	0.42
16/10/19	AMZNMKT	A11135	Env Health Clothing Ar	24.98	29.98	0	5
16/10/19	LNER WEB	A10898	Administra Travel And	53.5	53.5	0	0
16/10/19	LNER WEB	A11844	Corporate Travel And	90.3	90.3	0	0
16/10/19	POUNDSTRA	A10109	Heritage Ct Education &	16.65	19.98	0	3.33
16/10/19	W BOYES &	A10109	Heritage Ct Education &	25	30	0	5
16/10/19	ROBIN CAR	A10213	Housing Op Prevention	10	12	0	2
16/10/19	STARBUCK	A10213	Housing Op Prevention	11.25	13.5	0	2.25
17/10/19	AMZNMKT	A10109	Heritage Ct Other Equip	19.24	23.09	0	3.85
17/10/19	LNER WEB	A10904	Council Tax Travel And	9.1	9.1	0	0
17/10/19	ASDA GRO	A11831	Castle Hou: Catering	42.3	42.3	0	0
18/10/19	WAITROSE	C54495	Food Envir Contractua	112.67	112.67	0	0
19/10/19	Oyster Aut	A15028	Aggregatec Travel And	20	20	0	0
18/10/19	AMZNMKT	A10109	Heritage Ct Other Equip	3.32	3.99	0	0.67
16/10/19	CHUCKLES	A10109	Heritage Ct Education &	12.99	12.99	0	0
19/10/19	CO OP FOC	N10101	Southwell Vending M	13.2	13.2	0	0
18/10/19	CO OP FOC	N10101	Southwell Vending M	13.2	13.2	0	0
21/10/19	SAUNASHC	N10101	Southwell Repairs An	300.43	360.52	0	60.09
21/10/19	ARDMOOR	A11336	Vicar Wate Local Natur	38.25	45.9	0	7.65
21/10/19	WM MORRIS	A10109	Heritage Ct Travel And	3.6	3.6	0	0
21/10/19	EASILY LTD	A10810	Communic: Corporate	32	32	0	0
21/10/19	EASILY LTD	A10810	Communic: Corporate	60	60	0	0
21/10/19	EASILY LTD	A10810	Communic: Corporate	90	90	0	0
21/10/19	ASDA GRO	A11831	Castle Hou: Catering	40.52	40.52	0	0
21/10/19	TNT_DIRECT	A10802	Ict ICT order	42.67	51.2	0	8.53
21/10/19	LNER WEB	A11136	Env Health Travel And	39.5	39.5	0	0
18/10/19	WWW.3.HIA	A10864	Corporate Travel And	11.25	13.5	0	2.25
21/10/19	WWW.NISI	A11810	Newark Bu Office Equi	63	75.6	0	12.6
22/10/19	WWW.INTIA	A11810	Newark Bu Premises R	231.99	278.39	0	46.4
22/10/19	WWW.ARC	A11834	Repairs & Repairs An	158.32	189.99	0	31.67

22/10/19	NEWARK C A11605	Planning P Travel And	26.3	26.3	0	0
22/10/19	LNER WEB A10810	Communic Travel And	79.3	79.3	0	0
23/10/19	WWW.PRC TC3135	Buttermark Contract W	55.8	66.96	0	11.16
23/10/19	AMZNMKT A11810	Newark Bu Office Equi	34.97	41.96	0	6.99
24/10/19	AMZNMKT A10109	Heritage Ct Clothing Ar	21.34	21.34	0	0
24/10/19	ASDA GRO(A11831	Castle Hou: Catering	49.3	49.3	0	0
24/10/19	NEWARK C A10819	Legal Sectic Travel And	7.8	7.8	0	0
23/10/19	East Midlar A10864	Corporate l Travel And	159	159	0	0
25/10/19	AMZ H&S / A10109	Heritage Ct Other Equip	-3.32	-3.99	0	-0.67
25/10/19	VIRTUAL C(A10841	Central Per Internal Tra	28.8	28.8	0	0
26/10/19	FACEBK SU A10109	Heritage Ct Advertising	99.54	99.54	0	0
26/10/19	CO OP FOCN10101	Southwell Vending M	17.6	17.6	0	0
25/10/19	WWW.THE A10819	Legal Sectic Subscriptio	338	338	0	0
28/10/19	AMZNMkt A10109	Heritage Ct Other Equip	40.78	48.93	0	8.15
28/10/19	ASDA GRO(A11831	Castle Hou: Cleaning M	80	80	0	0
28/10/19	ASDA GRO(A11831	Castle Hou: Cleaning M	-24	-24	0	0
28/10/19	LNER WEB A11604	Area Plann Travel And	27.4	27.4	0	0
28/10/19	ASDA GRO(A11831	Castle Hou: Catering	40.52	40.52	0	0
29/10/19	LNER WEB A11604	Area Plann Travel And	162	162	0	0
29/10/19	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
29/10/19	ROYAL MAI A10833	Central Pos Postages	3	3	0	0
28/10/19	The Furnitu A10213	Housing Of Recharge T	60	60	0	0
30/10/19	WWW.OFF A11337	Community Office Equi	182	218.4	0	36.4
30/10/19	AMZNMkt A10109	Heritage Ct Other Equip	3.32	3.99	0	0.67
30/10/19	CO OP FOCN10101	Southwell Vending M	17.6	17.6	0	0
31/10/19	ASDA GRO(A11831	Castle Hou: Catering	50.6	50.6	0	0
31/10/19	ASDA GRO(A11831	Castle Hou: Catering	-3	-3	0	0
31/10/19	Amazon Pr A10109	Heritage Ct Advertising	7.99	7.99	0	0
01/11/19	XLN TELEC(N10101	Southwell Vending M	65.44	78.53	0	13.09
03/11/19	AMZNMkt A10109	Heritage Ct Other Equip	53.05	53.05	0	0
01/11/19	MAILCHIM A10109	Heritage Ct Advertising	66.42	66.42	0	0
01/11/19	DISCLOSUR A10812	Personnel Disclosure	13	13	0	0
04/11/19			-16676.2	-16676.2	0	0
03/11/19	AMZNMKT A10109	Heritage Ct Recharge T	19.03	22.84	0	3.81
04/11/19	NEWARK & A11604	Area Plann Professiona	60	72	0	12
04/11/19	LNER WEB A11604	Area Plann Travel And	26.7	26.7	0	0
04/11/19	NEWARK C A10215	Strategic H Travel And	271	271	0	0
04/11/19	ASDA GRO(A11831	Castle Hou: Catering	40.67	40.67	0	0
04/11/19	ASDA GRO(A11831	Castle Hou: Cleaning M	72	72	0	0
04/11/19	NEWARK C A10819	Legal Sectic Training Ex	7.6	7.6	0	0
05/11/19	NEWARK C A10895	Financial S Travel And	108	108	0	0
05/11/19	WESTMINS A10864	Corporate l Course Fee	230	276	0	46
05/11/19	CURRYS A11126	Cctv Cctv Opera	24.99	29.99	0	5
05/11/19	CURRYS A11126	Cctv Cctv Opera	29.99	29.99	0	0
05/11/19	CURRYS A11126	Cctv Cctv Opera	-29.99	-29.99	0	0
05/11/19	SCREWFIX A11002	Refuse Coll Materials	14.98	17.98	0	3
05/11/19	DVLA VEHI(A26901	Vehicle Poc Licences &	262.5	262.5	0	0
05/11/19	DVLA VEHI(A26901	Vehicle Poc Licences &	262.5	262.5	0	0
05/11/19	DVLA VEHI(A26901	Vehicle Poc Licences &	262.5	262.5	0	0
05/11/19	DVLA VEHI(A26901	Vehicle Poc Licences &	262.5	262.5	0	0

05/11/19	DVLA VEHI	A26901	Vehicle Poc Licences &	262.5	262.5	0	0
05/11/19	DVLA VEHI	A26901	Vehicle Poc Licences &	262.5	262.5	0	0
05/11/19	DVLA VEHI	A26901	Vehicle Poc Licences &	262.5	262.5	0	0
05/11/19	DVLA VEHI	A26901	Vehicle Poc Licences &	262.5	262.5	0	0
05/11/19	DVLA VEHI	A26901	Vehicle Poc Licences &	262.5	262.5	0	0
05/11/19	DVLA VEHI	A26901	Vehicle Poc Licences &	262.5	262.5	0	0
05/11/19	DVLA VEHI	A26901	Vehicle Poc Licences &	262.5	262.5	0	0
05/11/19	DVLA VEHI	A26901	Vehicle Poc Licences &	262.5	262.5	0	0
05/11/19	DVLA VEHI	A26901	Vehicle Poc Licences &	262.5	262.5	0	0
05/11/19	DVLA VEHI	A26901	Vehicle Poc Licences &	262.5	262.5	0	0
05/11/19	WM MORRA	A10109	Heritage Ct Catering	10.83	13	0	2.17
06/11/19	LNER WEB	A11604	Area Plann Travel And	47.5	47.5	0	0
06/11/19	AMZNMkt	A11831	Castle Hou: Catering	23.19	23.19	0	0
05/11/19	PREMIER IN	A10895	Financial S Travel And	378.98	378.98	0	0
06/11/19	LNER WEB	A11136	Env Health Travel And	25	25	0	0
06/11/19	LNER WEB	A11136	Env Health Travel And	60.5	60.5	0	0
06/11/19	LNER WEB	A11136	Env Health Travel And	49	49	0	0
06/11/19	LNER WEB	A11136	Env Health Travel And	66.5	66.5	0	0
06/11/19	NEWARK C	A10215	Strategic H Travel And	55.5	55.5	0	0
05/11/19	PAYPAL	EMA10864	Corporate I Travel And	-50	-50	0	0
05/11/19	CO OP FOC	N10101	Southwell T Meals	12	12	0	0
05/11/19	CO OP FOC	N10101	Southwell T Vending M	13.2	13.2	0	0
07/11/19	DVSA	A26901	Vehicle Poc Materials	410	410	0	0
07/11/19	CO OP FOC	N10101	Southwell T Vending M	13.2	13.2	0	0
07/11/19	AMZNMkt	A11604	Area Plann Is Stock Co	2.67	3.21	0	0.54
07/11/19	ASDA GRO	A11831	Castle Hou: Catering	42.1	42.1	0	0
07/11/19	SP COX EV	A10864	Corporate I Travel And	80	80	0	0
07/11/19	LIDL GB NE	C54495	Food Envir Contractua	47.95	47.95	0	0
09/11/19	CO-OP GRC	N10101	Southwell T Vending M	6.6	6.6	0	0
09/11/19	WAITROSE	A10864	Corporate I Travel And	79.45	79.45	0	0
09/11/19	WAITROSE	A10864	Corporate I Travel And	5.2	5.2	0	0
07/11/19	Trainline.cc	A10109	Heritage Ct Education &	46.19	46.19	0	0
07/11/19	Trainline.cc	A10109	Heritage Ct Education &	47.21	47.21	0	0
10/11/19	CO OP FOC	N10101	Southwell T Vending M	13.2	13.2	0	0
08/11/19	WAITROSE	C54495	Food Envir Contractua	38.92	38.92	0	0
11/11/19	THE RANGE	A26901	Vehicle Poc Materials	5.4	6.48	0	1.08
11/11/19	LNER WEB	A11604	Area Plann Travel And	28	28	0	0
11/11/19	ASDA GRO	A11831	Castle Hou: Catering	42.02	42.02	0	0
11/11/19	NANDOS W	A10864	Corporate I Travel And	9.25	9.25	0	0
11/11/19	CO-OP GRCA	A10213	Housing O Recharge T	20	20	0	0
11/11/19	CO-OP GRC	A10213	Housing O Recharge T	20	20	0	0
11/11/19	CO-OP GRCA	A10213	Housing O Recharge T	20	20	0	0
11/11/19	CO-OP GRC	A10213	Housing O Recharge T	20	20	0	0
11/11/19	CO-OP GRCA	A10213	Housing O Recharge T	20	20	0	0
12/11/19	AMZNMkt	A10109	Heritage Ct Cleaning M	11.94	11.94	0	0
12/11/19	W BOYES &	A10109	Heritage Ct Cleaning M	1.87	2.25	0	0.38
12/11/19	AMZNMkt	A10109	Heritage Ct Other Equip	4.18	4.18	0	0
12/11/19	LNER WEB	A11604	Area Plann Travel And	13.6	13.6	0	0
12/11/19	CO OP FOC	N10101	Southwell T Vending M	13.2	13.2	0	0

12/11/19	NEWARK & A10109	Heritage Ct Repairs An	86.54	103.85	0	17.31
12/11/19	DISCLOSUR A10812	Personnel Disclosure	13	13	0	0
13/11/19	TIGER HIRE A11928	Newark Flo Contractua	610	732	0	122
13/11/19	MARSHALL A11928	Newark Flo Contractua	362.5	362.5	0	0
13/11/19	NEWARK C A11604	Area Plann Travel And	71	71	0	0
13/11/19	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
13/11/19	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
13/11/19	ROYAL MAI A10833	Central Pos Postages	2	2	0	0
13/11/19	ADOBE CRE A10109	Heritage Ct Advertising	59	70.8	0	11.8
13/11/19	CURRYS A11104	Street Swe Materials	16.65	19.98	0	3.33
14/11/19	AMZNMKT A10109	Heritage Ct Cleaning M	5.29	6.35	0	1.06
14/11/19	ASDA GRO A11831	Castle Hou: Cleaning M	82	82	0	0
14/11/19	ASDA GRO A11831	Castle Hou: Postages	41.3	41.3	0	0
14/11/19	Amazon Pr A10109	Heritage Ct Advertising	-7.99	-7.99	0	0
14/11/19	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
13/11/19	CHARTEREI A10819	Legal Sectic Subscriptio	132	132	0	0
14/11/19	WILKO RET C54495	Food Envir Contractua	15	18	0	3
15/11/19	TIGER HIRE A11928	Newark Flo Contractua	192	230.4	0	38.4
15/11/19	WILKO RET A10109	Heritage Ct Items For R	14.17	17	0	2.83
14/11/19	DOUBLETR A10864	Corporate I Travel And	45	45	0	0
16/11/19	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
15/11/19	COVENTRY N10101	Southwell Other Equip	40.87	49.05	0	8.18
15/11/19	OSBORNES A10109	Heritage Ct Advertising	3.32	3.98	0	0.66
15/11/19	WILKO RET A10109	Heritage Ct Advertising	8.33	10	0	1.67
15/11/19	HOO HOTA10810	Communic: Advertising	218.88	218.88	0	0
18/11/19	teamviewe A12014	Lorry Park Subscriptio	459.36	459.36	0	0
18/11/19	LON STCK EA10895	Financial Se Professiona	65	78	0	13
18/11/19	ASDA GRO A11902	Civic Expen Removal O	41	41	0	0
18/11/19	ASDA GRO A11831	Castle Hou: Catering	40.16	40.16	0	0
18/11/19	ONE STOP A10213	Housing Of Recharge T	20	20	0	0
18/11/19	ONE STOP A10213	Housing Of Recharge T	20	20	0	0
18/11/19	ONE STOP A10213	Housing Of Recharge T	20	20	0	0
18/11/19	ONE STOP A10213	Housing Of Recharge T	20	20	0	0
18/11/19	ONE STOP A10213	Housing Of Recharge T	20	20	0	0
19/11/19	RINGTONS N10101	Southwell Advertising	164.85	164.85	0	0
19/11/19	NEWARK C A10908	Housing Be Travel And	36.25	36.25	0	0
19/11/19	NEWARK C A10904	Council Tax Travel And	36.25	36.25	0	0
19/11/19	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
19/11/19	LACE MAR A10864	Corporate I Travel And	3.33	4	0	0.67
19/11/19	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
19/11/19	FLICKR PRC A10810	Communic: Professiona	39.82	39.82	0	0
20/11/19	F DONCASTA10109	Heritage Ct Catering	182.71	182.71	0	0
20/11/19	F DONCASTA10109	Heritage Ct Catering	157.33	157.33	0	0
20/11/19	E.ON ENER A10213	Housing Of Recharge T	18.1	18.1	0	0
19/11/19	East Midlar A10864	Corporate I Travel And	221	221	0	0
21/11/19	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
21/11/19	AMZNMkt A11135	Env Health Stationery	9.62	11.55	0	1.93
21/11/19	ASDA GRO A11831	Castle Hou: Cleaning M	45.1	45.1	0	0
21/11/19	ASDA GRO A11831	Castle Hou: Catering	44.8	44.8	0	0
21/11/19	SCREWFIX A10109	Heritage Ct Education &	37.79	37.79	0	0

21/11/19	DISCLOSUR	A10812	Personnel � Disclosure	13	13	0	0
21/11/19	SKDC CUST	N10101	Southwell � Professiona	432	432	0	0
23/11/19	Oyster Aut	A15028	Aggregatec Travel And	20	20	0	0
22/11/19	NEWARK C	A11135	Env Health Travel And	65.5	65.5	0	0
24/11/19	AMZNMkt�	A10109	Heritage Ct Education �	15.76	15.76	0	0
22/11/19	AMZNMkt�	A10109	Heritage Ct Promotion	4.98	4.98	0	0
24/11/19	CO OP FOC	N10101	Southwell � Vending M	13.2	13.2	0	0
23/11/19	CO OP FOC	N10101	Southwell � Vending M	17.6	17.6	0	0
22/11/19	Allpay LON	A10213	Housing O� Prevention	327.88	327.88	0	0
22/11/19	Amazon.co	A10809	Customer � Contractua	14.19	17.03	0	2.84
25/11/19	W BOYES &	A10109	Heritage Ct Other Equip	4.17	5	0	0.83
25/11/19	WWW.WIL	A11442	Arts Develc Parish Cncl	54.15	54.15	0	0
25/11/19	EB AAFDA	A10841	Central Per Internal Tra	175	175	0	0
25/11/19	ROYAL MAI	A10833	Central Pos Postages	1.5	1.5	0	0
25/11/19	ROYAL MAI	A10833	Central Pos Postages	1.5	1.5	0	0
25/11/19	ROYAL MAI	A10833	Central Pos Postages	1.5	1.5	0	0
25/11/19	ROYAL MAI	A10833	Central Pos Postages	2	2	0	0
25/11/19	ROYAL MAI	A10833	Central Pos Postages	1.5	1.5	0	0
25/11/19	ROYAL MAI	A10833	Central Pos Postages	1.5	1.5	0	0
25/11/19	ASDA GRO	A11831	Castle Hou: Catering	41.52	41.52	0	0
26/11/19	FACEBK R6	A10109	Heritage Ct Advertising	166.16	166.16	0	0
25/11/19	ONE STOP	A10213	Housing O� Recharge T	20	20	0	0
25/11/19	ONE STOP	A10213	Housing O� Recharge T	20	20	0	0
25/11/19	ONE STOP	A10213	Housing O� Recharge T	20	20	0	0
25/11/19	WWW.WEI	A11831	Castle Hou: Other Equip	105.5	126.6	0	21.1
26/11/19	THE RANGE	A10217	Syrian rese Recharge T	26.54	31.85	0	5.31
26/11/19	NEWARK C	A10819	Legal Sectic Training Ex	21	21	0	0
26/11/19	WM MORRA	A11442	Arts Develc Promotion	27.24	27.24	0	0
27/11/19	CO OP FOC	N10101	Southwell � Vending M	13.2	13.2	0	0
27/11/19	WILKO RET	A10109	Heritage Ct Advertising	14.17	17	0	2.83
27/11/19	NEWARK C	A11841	Corporate I Travel And	30.8	30.8	0	0
27/11/19	AMZNMkt�	A11573	Promotion Contractua	14.98	14.98	0	0
28/11/19	ROYAL MAI	A10833	Central Pos Telephone:	1.5	1.5	0	0
28/11/19	ASDA GRO	A11831	Castle Hou: Catering	45.76	45.76	0	0
29/11/19	Oyster Aut	A15028	Aggregatec Travel And	20	20	0	0
28/11/19	Oyster Aut	A15028	Aggregatec Travel And	20	20	0	0
28/11/19	Oyster Aut	A15028	Aggregatec Travel And	20	20	0	0
29/11/19	WILKO RET	A10109	Heritage Ct Other Equip	6.25	7.5	0	1.25
29/11/19	AMZNMkt�	A10109	Heritage Ct Other Equip	39.61	39.61	0	0
29/11/19	LNER WEB	A10895	Financial S� Travel And	158	158	0	0
29/11/19	WWW.GRE	A11331	Parks And I Contractua	137.88	137.88	0	0
30/11/19	LNER WEB	A11136	Env Health Travel And	-38	-38	0	0
29/11/19	WM MORRA	A10217	Syrian rese Recharge T	23.05	23.05	0	0
29/11/19	WAITROSE	A10217	Syrian rese Recharge T	11.2	11.2	0	0
01/12/19	MAILCHIM	A10109	Heritage Ct Advertising	66.5	66.5	0	0
29/11/19	CO OP FOC	N10101	Southwell � Meals	13.2	13.2	0	0
30/11/19	LACE MAR	A10819	Legal Sectic Training Ex	15	15	0	0
30/11/19	thetrainlin	A10819	Legal Sectic Training Ex	2.29	2.29	0	0
29/11/19	East Midlar	A10864	Corporate I Travel And	221	221	0	0
02/12/19	AMZNMKT	A11135	Env Health Stationery	22.77	27.33	0	4.56

02/12/19	ASDA GRO(A11831	Castle Hou: Catering	41.52	41.52	0	0
02/12/19	LNER WEB A11442	Arts Develc Promotion	83.5	83.5	0	0
02/12/19	ONE STOP : A10213	Housing Oꝝ Recharge T	30	30	0	0
02/12/19	ONE STOP : A10213	Housing Oꝝ Recharge T	30	30	0	0
02/12/19	ONE STOP : A10213	Housing Oꝝ Recharge T	30	30	0	0
02/12/19	DISCLOSUR A10812	Personnel ' Disclosure	13	13	0	0
02/12/19	LNER WEB A10864	Corporate Travel And	77	77	0	0
03/12/19	XLN TELECO(N10101	Southwell Telephone:	65.44	78.53	0	13.09
03/12/19	W BOYES & A10109	Heritage Ct Advertising	1.87	2.25	0	0.38
03/12/19	W BOYES & A10109	Heritage Ct Advertising	4.17	5	0	0.83
03/12/19	CERBERUS, A11606	Building Co Computer '	239.47	239.47	0	0
03/12/19	CURRYS A10213	Housing Oꝝ Recharge T	90.83	109	0	18.17
03/12/19	The Furnitu A10213	Housing Oꝝ Prevention	33	33	0	0
04/12/19	AMZNMktꝝ N10101	Southwell Other Equip	84.39	84.39	0	0
04/12/19	ASDA GRO(A11831	Castle Hou: Catering	52.31	52.31	0	0
04/12/19	ASDA GRO(A11831	Castle Hou: Catering	-3.38	-3.38	0	0
05/12/19	AMZNMktꝝ A11442	Arts Develc Parish Cncl	39.07	39.07	0	0
04/12/19	ROYAL MAI A10833	Central Pos Postages	3	3	0	0
04/12/19	ROYAL MAI A10833	Central Pos Postages	1.5	1.5	0	0
05/12/19			-13021.7	-13021.7	0	0
05/12/19	AMZNMktꝝ A10109	Heritage Ct Other Equip	21.57	25.89	0	4.32
05/12/19	WWW.HSS A10841	Central Per Internal Tra	352.04	352.04	0	0
05/12/19	Primeprint A10109	Heritage Ct Advertising	49.17	59	0	9.83
05/12/19	WILKO RET A10109	Heritage Ct Advertising	6.67	8	0	1.33
05/12/19	DISCLOSUR A10103	Museums Professiona	13	13	0	0
05/12/19	DVLA VEHI(A26901	Vehicle Poꝝ Licences &	262.5	262.5	0	0
05/12/19	DVLA VEHI(A26901	Vehicle Poꝝ Licences &	262.5	262.5	0	0
05/12/19	DVLA VEHI(A26901	Vehicle Poꝝ Licences &	262.5	262.5	0	0
05/12/19	DVLA VEHI(A26901	Vehicle Poꝝ Licences &	262.5	262.5	0	0
05/12/19	CO OP FOC N10101	Southwell Vending M	13.2	13.2	0	0
06/12/19	Oyster Aut. A15028	Aggregatec Travel And	20	20	0	0
07/12/19	WM MORR A10109	Heritage Ct Promotion	32.08	38.5	0	6.42
07/12/19	WM MORR A10109	Heritage Ct Promotion	13.6	13.6	0	0
07/12/19	WM MORR A10109	Heritage Ct Promotion	2.82	-3.6	0	-6.42
09/12/19	AMZNMktꝝ A10109	Heritage Ct Other Equip	20.29	20.29	0	0
06/12/19	AMZNMKT A10109	Heritage Ct Promotion	8.68	8.68	0	0
06/12/19	AMZNMKT A10109	Heritage Ct Promotion	12.49	12.49	0	0
07/12/19	CO OP FOC N10101	Southwell Vending M	15.4	15.4	0	0
06/12/19	ASDA STOR C54495	Food Envir Contractua	15.5	15.5	0	0
06/12/19	HOME BAR C54495	Food Envir Contractua	51.63	51.63	0	0
06/12/19	DISCLOSUR A10812	Personnel ' Disclosure	13	13	0	0
06/12/19	DISCLOSUR A10812	Personnel ' Disclosure	13	13	0	0
06/12/19	DISCLOSUR A10812	Personnel ' Disclosure	13	13	0	0
06/12/19	DISCLOSUR A10812	Personnel ' Disclosure	13	13	0	0
09/12/19	NEWARK C A10895	Financial Sꝝ Travel And	150	150	0	0
09/12/19	NEWARK & A10109	Heritage Ct Repairs An	8.33	10	0	1.67
09/12/19	LNER WEB A11844	Corporate Travel And	76	76	0	0
09/12/19	ASDA GRO(A11831	Castle Hou: Catering	41.52	41.52	0	0
09/12/19	ASDA GRO(A11831	Castle Hou: Cleaning M	41	41	0	0
09/12/19	AMZNMKT A10109	Heritage Ct Promotion	5.02	5.02	0	0

09/12/19	Trainline		39.07	39.07	0	0
10/12/19	WWW.INTIA11810	Newark Bu Premises R	-231.99	-278.39	0	-46.4
09/12/19	WM MORRA10109	Heritage Ct Catering	3.2	3.2	0	0
09/12/19	F DONCASTA10109	Heritage Ct Catering	169.68	169.68	0	0
09/12/19	F DONCASTA10109	Heritage Ct Catering	144.81	144.81	0	0
10/12/19	ROYAL MAIA10833	Central Pos Postages	1.5	1.5	0	0
10/12/19	ROYAL MAIA10833	Central Pos Postages	1.5	1.5	0	0
09/12/19	WWW.WEIC54635	Elections Election Ex	100.5	120.6	0	20.1
10/12/19	M&S SIMPIA10217	Syrian rese Recharge T	8.85	8.85	0	0
09/12/19	ALDI 31 77: A11442	Arts Develc Promotion	32.97	39.57	0	6.6
10/12/19	ONE STOP : A10213	Housing Of Recharge T	20	20	0	0
10/12/19	ONE STOP : A10213	Housing Of Recharge T	20	20	0	0
10/12/19	ONE STOP : A10213	Housing Of Recharge T	20	20	0	0
10/12/19	ONE STOP : A10213	Housing Of Recharge T	20	20	0	0
10/12/19	ONE STOP : A10213	Housing Of Recharge T	20	20	0	0
11/12/19	Amazon.co A10109	Heritage Ct Catering	30.99	37.19	0	6.2
11/12/19	WILKO RET A10109	Heritage Ct Other Equip	2.5	3	0	0.5
11/12/19	THOMSON A11604	Area Plann Subscriptio	79	79	0	0
11/12/19	Trainline A11607	Energy Sen Travel And	137.36	137.36	0	0
11/12/19	E.ON ENER A10213	Housing Of Recharge T	8.93	8.93	0	0
11/12/19	CARPET COA10217	Syrian rese Recharge T	416.67	500	0	83.33
10/12/19	CO OP FOCN10101	Southwell Vending M	13.2	13.2	0	0
12/12/19	BHI UK A26901	Vehicle Poc Materials	68	81.6	0	13.6
12/12/19	ASDA GRO(A11831	Castle Hou: Cleaning M	45	45	0	0
12/12/19	ASDA GRO(A11831	Castle Hou: Catering	50.99	50.99	0	0
12/12/19	FACEBK 5Y A11573	Promotion Advertising	125	125	0	0
11/12/19	CHARTEREIA10819	Legal Sectic Subscriptio	364	364	0	0
13/12/19	MILLGATE C54635	Elections Election Ex	172.17	206.6	0	34.43
11/12/19	Dominos PIC54015	Vulnerable Other Equip	76.63	91.95	0	15.32
13/12/19	Primeprint A10109	Heritage Ct Advertising	9	10.8	0	1.8
13/12/19	ADOBE CREA10109	Heritage Ct Advertising	59	70.8	0	11.8
13/12/19	CO OP FOCN10101	Southwell Vending M	13.2	13.2	0	0
16/12/19	WWW.MO A26901	Vehicle Poc Materials	180	216	0	36
16/12/19	AMZNMktç A11831	Castle Hou: Repairs An	41.65	41.65	0	0
13/12/19	WWW.ARC A11604	Area Plann Clothing Ar	85.44	102.53	0	17.09
16/12/19	FACEBK U8 A11573	Promotion Advertising	125	125	0	0
17/12/19	NEWARK & A10109	Heritage Ct Other Equip	16.25	19.5	0	3.25
17/12/19	NEWARK & A10109	Heritage Ct Other Equip	25	30	0	5
16/12/19	WM MORRA10109	Heritage Ct Catering	2.5	3	0	0.5
17/12/19	LNER WEB A10814	Licensing A Travel And	49.5	49.5	0	0
17/12/19	LNER WEB A11135	Env Health Travel And	85.5	85.5	0	0
17/12/19	ASDA GRO(A11831	Castle Hou: Catering	40.7	40.7	0	0
17/12/19	THE CURTA A10217	Syrian rese Recharge T	275.95	275.95	0	0
17/12/19	Primeprint A10109	Heritage Ct Advertising	14	16.8	0	2.8
17/12/19	Jessops A10213	Housing Of Professiona	57.5	69	0	11.5
17/12/19	ONE STOP : A10213	Housing Of Recharge T	40	40	0	0
17/12/19	ONE STOP : A10213	Housing Of Recharge T	40	40	0	0
17/12/19	ONE STOP : A10213	Housing Of Recharge T	20	20	0	0
17/12/19	ONE STOP : A10213	Housing Of Recharge T	40	40	0	0
18/12/19	AMZNMktç A11135	Env Health Professiona	29.77	35.72	0	5.95

19/12/19	LLG ENTERI A10841	Central Per Internal Tr	430	516	0	86
19/12/19	LNER WEB A11604	Area Plann Travel And	34.6	34.6	0	0
19/12/19	E.ON ENER A10213	Housing Oꝝ Recharge T	11.18	11.18	0	0
19/12/19	ASDA GRO(A11831	Castle Hou:Cleaning M	54	54	0	0
19/12/19	ASDA GRO(A11831	Castle Hou:Catering	43	43	0	0
20/12/19	FACEBK FG A11573	Promotion Advertising	86.75	86.75	0	0
19/12/19	HOME BAR C54495	Food Envir Contractua	12.67	15.2	0	2.53
19/12/19	ALDI 31 77 C54495	Food Envir Contractua	70.28	70.28	0	0
19/12/19	DISCLOSURA10812	Personnel ̄ Disclosure	13	13	0	0
18/12/19	NEXT DIRE(A10809	Customer ̄ Clothing Ar	33.99	33.99	0	0
19/12/19	SKDC CUST TC3135	Buttermark Contract W	540	540	0	0
21/12/19	AMZNMKT A11135	Env Health Clothing Ar	98.45	98.45	0	0
21/12/19	AMZNMKT A11135	Env Health Clothing Ar	-47.98	-47.98	0	0
19/12/19	AMZNMKT A11831	Castle Hou:Cleaning M	29.99	35.99	0	6
21/12/19	GODADDY. A11336	Vicar Wate Contractua	23.98	28.78	0	4.8
22/12/19	FACEBK 4N A11573	Promotion Advertising	125	125	0	0
20/12/19	ASDA STOIC54495	Food Envir Contractua	16	16	0	0
23/12/19	ASDA STOIA10109	Heritage Ct Catering	14	14	0	0
24/12/19	E.ON ENER A10213	Housing Oꝝ Recharge T	20.26	20.26	0	0
24/12/19	E.ON ENER A10213	Housing Oꝝ Recharge T	20.96	20.96	0	0
26/12/19	FACEBK YT A10109	Heritage Ct Advertising	71.76	71.76	0	0
27/12/19	FACEBK VT7Z5QJTQ2		100	100	0	0

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