

FIN.Transac	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
28/06/18	WWW.BHN	Customer S	Office Equi	44.95	53.94	0	8.99	0
29/06/18	DVLA VEHI	Vehicle Poc	Licences &	652.5	652.5	0	0	0
28/06/18	ETI LTD	Public Com	Repairs Anc	57.6	69.12	0	11.52	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
30/06/18	DNH GODA	Vicar Wate	Contractua	14.1	16.92	0	2.82	0
01/07/18	MAILCHIM	Heritage Ct	Advertising	57.83	57.83	0	0	0.09
30/06/18	FACEBK VX	Heritage Ct	Advertising	119.62	119.62	0	0	0
28/06/18	RS COMPO	Ict	Hardware f	23.11	23.11	0	0	0
29/06/18	Oyster Onli	Aggregatec	Travel And	20	20	0	0	0
01/07/18	AMAZON S	Ict	Hardware f	19.97	19.97	0	0	0
29/06/18	Trainline	Corporate I	Travel And	54.9	54.9	0	0	0
02/07/18	Virgin Trair	Policy & Co	Travel And	12.5	12.5	0	0	0
02/07/18	NEWARK C	Corporate I	Travel And	20.45	20.45	0	0	0
02/07/18	Trainline	Legal Sectic	Training Ex	91.5	91.5	0	0	0
02/07/18	EB SOCIAL	Energy Sen	Professiona	100	120	0	20	0
03/07/18	ASDA GRO	Castle Hou	Catering	41.16	41.16	0	0	0
03/07/18	JWS EUROF	Arts Develc	Parish Cncl	113.62	136.35	0	22.73	0
03/07/18	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
03/07/18	Trainline	Legal Sectic	Training Ex	55.5	55.5	0	0	0
03/07/18	Trainline	Legal Sectic	Training Ex	8.35	8.35	0	0	0
03/07/18	Trainline	Legal Sectic	Training Ex	13.45	13.45	0	0	0
04/07/18	SCREWFIX	Street Swe	Materials	19.16	22.99	0	3.83	0
04/07/18	Amazon Uk	Heritage Ct	Education f	86.97	96.82	0	9.85	0
04/07/18	Amazon Uk	Heritage Ct	Advertising	7.94	7.94	0	0	0
04/07/18	Amazon Uk	Heritage Ct	Education f	19.6	20.76	0	1.16	0
04/07/18	NEWARK C	Area Plann	Travel And	357	357	0	0	0
04/07/18	Amazon Uk	Env Health	Office Equi	6.82	6.82	0	0	0
03/07/18	LYNDA.COM	Ict	Hardware f	281.28	281.28	0	0	0
04/07/18	WWW.BAR	Grounds M	Other Equi	269.47	269.47	0	0	0
03/07/18	MACDONA	Members E	Training Ex	301.67	362	0	60.33	0
06/07/18	Amazon EL	Heritage Ct	Catering	25.82	30.98	0	5.16	0
05/07/18	AMAZON S	Heritage Ct	Catering	41.66	49.99	0	8.33	0
05/07/18	Amazon Uk	Heritage Ct	Education f	20.98	20.98	0	0	0
05/07/18	ASDA GRO	Castle Hou	Catering	43.26	43.26	0	0	0
05/07/18	CO OP FOC	General lec	General su:	3.52	4.23	0	0.71	0
05/07/18	Trainline	Legal Sectic	Training Ex	95.5	95.5	0	0	0
05/07/18	CURRYS ON	Housing O	Recharge T	133.32	159.99	0	26.67	0
05/07/18	WWW.BAR	Grounds M	Other Equi	134.74	134.74	0	0	0
05/07/18	DISCLOSUR	Personnel	Disclosure	25	25	0	0	0
05/07/18	Amazon Uk	Economic I	Employmer	77.94	77.94	0	0	0
06/07/18	WWW.KEY	Heritage Ct	Items For R	245.54	294.65	0	49.11	0
05/07/18	JURYS BIRN	Corporate I	Travel And	208.33	250	0	41.67	0
06/07/18	Oyster Onli	Aggregatec	Travel And	20	20	0	0	0
06/07/18	AMZ EC-GL	Corporate I	Subscriptio	-20.49	-20.49	0	0	0
06/07/18	Oyster Onli	Aggregatec	Travel And	-20	-20	0	0	0
09/07/18	DVLA VEHI	Vehicle Poc	Licences &	652.5	652.5	0	0	0
09/07/18	DVLA VEHI	Street Swe	Licences &	212.5	212.5	0	0	0
09/07/18	DVLA VEHI	Vehicle Poc	Licences &	252.5	252.5	0	0	0

09/07/18	DVLA VEHI	Vehicle Poc Licences &	652.5	652.5	0	0	0
09/07/18	DVLA VEHI	Vehicle Poc Licences &	652.5	652.5	0	0	0
09/07/18	DVLA VEHI	Vehicle Poc Licences &	652.5	652.5	0	0	0
09/07/18	DVLA VEHI	Private Est: Licences &	252.5	252.5	0	0	0
09/07/18	DVLA VEHI	Vehicle Poc Licences &	652.5	652.5	0	0	0
09/07/18	DVLA VEHI	Vehicle Poc Licences &	362.5	362.5	0	0	0
09/07/18	DVLA VEHI	Street Swe: Licences &	212.5	212.5	0	0	0
09/07/18	CURRYS ON	Southwell T Other Equip	141.66	169.99	0	28.33	0
29/06/18	WALLIS FA:	Heritage Ct Clothing Ar	34.17	41	0	6.83	0
09/07/18	CO OP FOC	Southwell T Vending M	13.2	13.2	0	0	0
09/07/18	WAITROSE	Castle Hou: Catering	6.67	8	0	1.33	0
10/07/18	POST OFFIC	Southwell T Postages	61.64	61.64	0	0	0
10/07/18	NEWARK C	Planning Pc Travel And	39.5	39.5	0	0	0
10/07/18	TRFSA TH	Area Plann Subscriptio	69	69	0	0	0
10/07/18	ASDA GRO	Castle Hou: Catering	41.07	41.07	0	0	0
10/07/18	LNER WEB	Corporate I Travel And	127.5	127.5	0	0	0
10/07/18	Amazon EL	Heritage Ct Advertising	68.12	81.75	0	13.63	0
10/07/18	ROYAL MAI	Central Pos Postages	1.5	1.5	0	0	0
10/07/18	PARK CENT	Corporate I Travel And	33	33	0	0	0
11/07/18	DVSA MOT	Vehicle Poc Materials	410	410	0	0	0
11/07/18	AMAZON S	Heritage Ct Promotion	19	22.8	0	3.8	0
11/07/18	Amazon U	Env Health Office Equi	74.17	89	0	14.83	0
12/07/18	Amazon EL	Community Professiona	85.4	102.48	0	17.08	0
11/07/18	HALLMARK	Heritage Ct Advertising	1.5	1.8	0	0.3	0
11/07/18	POST OFFIC	Heritage Ct Advertising	7.77	7.77	0	0	0
11/07/18	POUNDSTR	Housing O: Recharge T	95.62	114.74	0	19.12	0
11/07/18	AMAZON S	Strategic H Housing Str	79.08	94.9	0	15.82	0
11/07/18	CALIVER BC	Heritage Ct Local Histo	360	360	0	0	0
11/07/18	CALIVER BC	Heritage Ct Exhibitions	205	205	0	0	0
11/07/18	CALIVER BC	Heritage Ct Publication	22.5	22.5	0	0	0
12/07/18	MEDISUPPI	Castle Hou: Repairs Anc	12.4	14.88	0	2.48	0
12/07/18	AMAZON S	Heritage Ct Promotion	17.59	18.47	0	0.88	0
13/07/18	Amazon U	Env Health Office Equi	79.87	95.84	0	15.97	0
12/07/18	ASDA GRO	Castle Hou: Catering	41.06	41.06	0	0	0
12/07/18	The Furnit	Housing O: Recharge T	50	60	0	10	0
12/07/18	LEISURE CC	Housing O: Recharge T	101.5	121.8	0	20.3	0
12/07/18	WWW.ISTC	Communic: Corporate I	130	130	0	0	0
12/07/18	AMAZON S	Car Parks & Clothing Ar	18.26	21.91	0	3.65	0
12/07/18	WWW.ARC	Lorry Park Materials	34.75	41.7	0	6.95	0.2
14/07/18	WAITROSE	Heritage Ct Catering	23.23	23.23	0	0	0
13/07/18	CARD FACT	Heritage Ct Advertising	3.75	4.5	0	0.75	0
13/07/18	ADOBE CR	Heritage Ct Advertising	59	59	0	0	0
15/07/18	AMAZON S	Corporate I Subscriptio	20.4	24.48	0	4.08	0
12/07/18	AMAZON S	Car Parks & Clothing Ar	11.44	13.73	0	2.29	0
16/07/18	WM MORR	Heritage Ct Catering	8.7	8.7	0	0	0
16/07/18	LNER WEB	Financial S: Travel And	80	80	0	0	0
16/07/18	ASDA GRO	Castle Hou: Catering	42.52	42.52	0	0	0
16/07/18	LNER WEB	Strategic H Travel And	118.5	118.5	0	0	0
16/07/18	WILKO RET	Heritage Ct Advertising	3.75	4.5	0	0.75	0
16/07/18	WWW.DOI	Economic I Inward inv	33.96	40.75	0	6.79	0

16/07/18	ARGOS RET	Cctv	Cctv Opera	9.99	9.99	0	0	0
16/07/18	LIDL UK NE	Civic Expen	Allowance	25.42	25.42	0	0	0
17/07/18	Amazon EL	Castle Hou:	Repairs An	12.49	14.99	0	2.5	0
16/07/18	TVLICENSIN	Castle Hou:	Contractua	150.5	150.5	0	0	0
17/07/18	NEWARK C	Env Health	Travel And	76.2	76.2	0	0	0
17/07/18	Trainline	Area Plann	Professiona	42.4	42.4	0	0	0
17/07/18	MEACO	Resource C	Materials	95.88	95.88	0	0	0
17/07/18	Amazon EL	Customer S	Office Equi	10.45	12.54	0	2.09	0
17/07/18	WAITROSE	Corporate I	Catering	5	6	0	1	0
18/07/18	SHOECARE	Heritage Ct	Repairs An	20.5	20.5	0	0	0
18/07/18	GLOBAL FC	Heritage Ct	Catering	29.88	35.86	0	5.98	0
18/07/18	GLOBAL FC	Heritage Ct	Catering	59.76	71.71	0	11.95	0
18/07/18	POUNDSTR	Housing Oç	Recharge T	16.67	16.67	0	0	0
18/07/18	EB COMM	Central Per	Internal Tra	6	6	0	0	0
18/07/18	WWW.PRE	Resource C	Materials	148.8	148.8	0	0	0
18/07/18	Amazon Uk	Communic:	Corporate	21.65	25.98	0	4.33	0
18/07/18	Amazon Uk	Communic:	Corporate	43.3	51.96	0	8.66	0
19/07/18	WWW.NISI	Heritage Ct	Catering	49.17	49.17	0	0	0
19/07/18	NEWARK C	Housing Oç	Prevention	12.33	14.8	0	2.47	0
20/07/18	LNER WEB	Policy & Co	Travel And	8.4	8.4	0	0	0
20/07/18	LNER WEB	Policy & Co	Travel And	8.4	8.4	0	0	0
20/07/18	LNER WEB	Policy & Co	Travel And	8.4	8.4	0	0	0
20/07/18	LNER WEB	Policy & Co	Travel And	8.4	8.4	0	0	0
20/07/18	LNER WEB	Policy & Co	Travel And	8.4	8.4	0	0	0
21/07/18	CO OP FOC	Southwell	Vending M	13.2	13.2	0	0	0
20/07/18	Trainline	Legal Secti	Training Ex	8.15	8.15	0	0	0
23/07/18	WWW.GAF	Vicar Wate	Contractua	15.99	15.99	0	0	0
23/07/18	ASDA GRO	Castle Hou:	Catering	49.68	49.68	0	0	0
23/07/18	CALIVER BC	Heritage Ct	Publication	24.5	24.5	0	0	0
23/07/18	SAFE.CO.UK	Church Fan	Repairs An	70.79	84.95	0	14.16	0
24/07/18	AMAZON S	Council Tax	Office Equi	104.87	125.84	0	20.97	0
24/07/18	WWW.KEY	Heritage Ct	Items For R	196.8	236.16	0	39.36	0
24/07/18	PRIMEPRIN	Heritage Ct	Advertising	60	72	0	12	0
25/07/18	AMAZON S	Castle Hou:	Other Equip	14.67	17.6	0	2.93	0
25/07/18	FACTORY C	Housing Oç	Recharge T	115	138	0	23	0
25/07/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
25/07/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
25/07/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
25/07/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
25/07/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
25/07/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
26/07/18	WWW.XLN	Southwell	Telephones	54.9	65.88	0	10.98	0
26/07/18	Amazon Uk	Southwell	Other Equip	95.96	95.96	0	0	0
26/07/18	ASDA GRO	Castle Hou:	Catering	52.7	52.7	0	0	0
26/07/18	Trainline	Area Plann	Professiona	8.15	8.15	0	0	0
26/07/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
26/07/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
26/07/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
26/07/18	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
26/07/18	SQ NORDI	Street Swe	Materials	181.54	217.85	0	36.31	0



06/08/18	DVLA VEHI	Vehicle Licences &	252.5	252.5	0	0	0
06/08/18	DVLA VEHI	Vehicle Licences &	252.5	252.5	0	0	0
06/08/18	DVLA VEHI	Vehicle Licences &	652.5	652.5	0	0	0
06/08/18	DVLA VEHI	Vehicle Licences &	652.5	652.5	0	0	0
06/08/18	DVLA VEHI	Vehicle Licences &	252.5	252.5	0	0	0
06/08/18	DVLA VEHI	Vehicle Licences &	252.5	252.5	0	0	0
06/08/18	DVLA VEHI	Vehicle Licences &	252.5	252.5	0	0	0
06/08/18	DVLA VEHI	Vehicle Licences &	252.5	252.5	0	0	0
06/08/18	DVLA VEHI	Vehicle Licences &	252.5	252.5	0	0	0
06/08/18	DVLA VEHI	Vehicle Licences &	252.5	252.5	0	0	0
06/08/18	DVLA VEHI	Vehicle Licences &	252.5	252.5	0	0	0
06/08/18	Amazon.co	Area Plann Clothing Ar	61.24	73.49	0	12.25	0
06/08/18	ASDA GRO	Castle Hou: Catering	54.89	54.89	0	0	0
06/08/18	PRIMEPRIN	Heritage Ct Advertising	44.5	53.4	0	8.9	0
06/08/18	Trainline	Legal Sectic Training Ex	21.45	21.45	0	0	0
06/08/18	Trainline	Legal Sectic Training Ex	8.15	8.15	0	0	0
06/08/18	BT BILL PA	Cctv Telephone:	178.92	178.92	0	0	0
07/08/18	LANYARDS	Castle Hou: Stationery	15.83	19	0	3.17	0
07/08/18	JOHN E WR	Area Plann Ordnance S	47.41	47.41	0	0	0
07/08/18	AMZN Mkt	Env Health Office Equi	29.97	35.96	0	5.99	0
07/08/18	FACEBK W	Heritage Ct Advertising	3.24	3.24	0	0	0
07/08/18	FACEBK UT	Heritage Ct Advertising	36.76	36.76	0	0	0
08/08/18	WWW.UKP	Heritage Ct Advertising	95.24	114.29	0	19.05	0
09/08/18	GREENZON	Heritage Ct Contractua	54.88	65.86	0	10.98	0
09/08/18	DISCLOSUR	Personnel ! Disclosure	13	13	0	0	0
09/08/18	TOTALJOBS	Ict Professiona	199	238.8	0	39.8	0
09/08/18	AMZN Mkt	Car Parks & Clothing Ar	14.15	16.98	0	2.83	0
09/08/18	AMZN Mkt	Car Parks & Clothing Ar	11	13.2	0	2.2	0
10/08/18	CO OP FOC	Southwell Vending M	3.72	3.72	0	0	0
10/08/18	OSBORNES	National Ci Exhibitions	4.82	5.78	0	0.96	0
09/08/18	SKIPIT	Env Health Professiona	230	276	0	46	0
09/08/18	PREMIER I	Housing Oç Bed And Br	75	75	0	0	0
10/08/18	RUTLAND /	Housing Oç Bed And Br	150	150	0	0	0
13/08/18	F DONCAST	Heritage Ct Catering	150	150	0	0	0
13/08/18	F DONCAST	Heritage Ct Catering	134.89	134.89	0	0	0
13/08/18	SNAP GEO	Heritage Ct Advertising	47.95	57.54	0	9.59	0
13/08/18	NOTTS COL	Area Plann Professiona	12	12	0	0	0
13/08/18	ASDA GRO	Castle Hou: Catering	44.16	44.16	0	0	0
13/08/18	ADOBE CR	Heritage Ct Advertising	59	59	0	0	0
13/08/18	AMZ saklc	Car Parks & Clothing Ar	-11	-13.2	0	-2.2	0
14/08/18	PRIMEPRIN	Heritage Ct Advertising	15	18	0	3	0
14/08/18	ROYAL MA	Central Pos Postages	1.5	1.5	0	0	0
15/08/18	CONCORDE	Repairs & Repairs Anc	128.9	154.68	0	25.78	0
15/08/18	Amazon Pr	Corporate I Subscriptio	7.99	7.99	0	0	0
15/08/18	CURRYS ON	Housing Oç Recharge T	133.32	159.99	0	26.67	0
16/08/18	LNER WEB	Communic: Travel And	87	87	0	0	0
16/08/18	ASDA GRO	Castle Hou: Catering	41.16	41.16	0	0	0
16/08/18	MORPLAN	Southwell V Advertising	218	261.6	0	43.6	0
16/08/18	CO OP FOC	Southwell Vending M	13.2	13.2	0	0	0
16/08/18	EB STA RO	Southwell V Training Ex	65	78	0	13	0

16/08/18	COSGROVE Resource C Materials	15	15	0	0	0
16/08/18	DISCLOSUR Museums & Professions	13	13	0	0	0
18/08/18	ASDA GRO(Castle Hou: Catering	-6	-6	0	0	0
17/08/18	ASDA GRO(Castle Hou: Catering	40.7	40.7	0	0	0
16/08/18	DRI Kofax   Housing Be Computer S	491.67	590	0	98.33	0
20/08/18	AMZN Mkt Vicar Wate Materials	36.58	43.9	0	7.32	0
20/08/18	ASDA GRO(Castle Hou: Catering	49.7	49.7	0	0	0
20/08/18	ROYAL MAIL Central Pos Postages	1.5	1.5	0	0	0
20/08/18	THE BARCC Castle Hou: Stationery	127.18	127.18	0	0	0
20/08/18	Virgin Trair Members E Travel And	115	115	0	0	0
21/08/18	AMZN Mkt Tour of Brit Contractua	60	60	0	0	0
21/08/18	Dry clean p Heritage Ct Catering	40.5	40.5	0	0	0
21/08/18	INTU VICTC Heritage Ct Travel And	3.92	4.7	0	0.78	0
21/08/18	EB SEMIN/ Housing Op Training Ex	299.94	299.94	0	0	0
22/08/18	AMZN MKT Env Health Computer I	2.73	2.73	0	0	0
22/08/18	AMZN MKT Env Health Office Equi	27	32.4	0	5.4	0
22/08/18	AWESOME Heritage Ct Promotion	35	42	0	7	0
22/08/18	LNER WEB Housing Op Travel And	122.5	122.5	0	0	0
23/08/18	CO OP FOC Southwell T Vending M	13.2	13.2	0	0	0
23/08/18	ASDA GRO(Castle Hou: Catering	40.76	40.76	0	0	0
23/08/18	WWW.OFC Car Parks & Contractua	100	100	0	0	0
24/08/18	WWW.HIV Vehicle Poc Clothing Ar	62.84	62.84	0	0	0
24/08/18	WWW.XLN Southwell T Telephones	54.9	65.88	0	10.98	0
24/08/18	LNER WEB Council Tax Travel And	15.8	15.8	0	0	0
24/08/18	BOOKEREC Heritage Ct Catering	133.13	133.13	0	0	0
27/08/18	FACEBK F8: Heritage Ct Advertising	82.46	82.46	0	0	0
27/08/18	FACEBK S8: Heritage Ct Advertising	1.06	1.06	0	0	0
28/08/18	ASDA GRO(Castle Hou: Catering	52.7	52.7	0	0	0
28/08/18	THE RANGE Arts Develc Parish Cncl	53.63	53.63	0	0	0
28/08/18	East Midlar Corporate I Travel And	37	37	0	0	0
29/08/18	TURNBULL Street Swe Materials	17.71	21.25	0	3.54	0
29/08/18	TURNBULL Street Swe Materials	6.58	7.9	0	1.32	0
29/08/18	WWW.DEF Southwell T Other Equi	94	112.8	0	18.8	0
29/08/18	LNER WEB Council Tax Travel And	8.4	8.4	0	0	0
29/08/18	FACEBK PN Heritage Ct Advertising	105.16	105.16	0	0	0
29/08/18	THE KEY SA Castle Hou: Repairs An	49.95	59.94	0	9.99	0
29/08/18	WWW.ALL Castle Hou: Repairs An	155.63	186.76	0	31.13	0
30/08/18	DVLA VEHIC Vehicle Poc Licences &	652.5	652.5	0	0	0
29/08/18	HP INC UK Corporate I Printing Pla	208.33	250	0	41.67	0
29/08/18	HP INC UK Castle Hou: Repairs An	73.67	88.4	0	14.73	0
30/08/18	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
01/09/18	MAILCHIM Heritage Ct Advertising	57.87	57.87	0	0	0.09
02/09/18	AMZN Mkt Ict Hardware I	15.48	15.48	0	0	0
31/08/18	LOCO2 LO Corporate I Travel And	55.49	55.49	0	0	0
31/08/18	LNER WEB Corporate I Travel And	94.7	94.7	0	0	0
03/09/18	ASDA GRO(Castle Hou: Catering	44.52	44.52	0	0	0
03/09/18	WWW.DAM Southwell T Equipment	413.25	413.25	0	0	0
03/09/18	WWW.ICO Electoral R Subscriptio	40	40	0	0	0
03/09/18	ROYAL MAIL Central Pos Postages	1.5	1.5	0	0	0
04/09/18		-15627.6	-15627.6	0	0	0

03/09/18	AMZ Warw Car Parks & Clothing Ar	-11.66	-13.99	0	-2.33	0
04/09/18	LNER WEB Strategic H Travel And	121.5	121.5	0	0	0
04/09/18	SAUNASHC Southwell T Other Equip	363.25	435.9	0	72.65	0
05/09/18	WWW.OFF Southwell T Office Equi	217.55	261.06	0	43.51	0
05/09/18	LINCOLN O Economic I Employment	84	100.8	0	16.8	0
06/09/18	THE RANGE Vehicle Poc Clothing Ar	23.3	27.96	0	4.66	0
06/09/18	SCREWFIX I Vehicle Poc Other Equip	22.48	26.98	0	4.5	0
06/09/18	PAYPAL BI Castle Hou: Repairs An	723.3	867.96	0	144.66	0
06/09/18	ASDA GRO( Castle Hou: Catering	50.26	50.26	0	0	0
06/09/18	LNER WEB Corporate I Travel And	23.9	23.9	0	0	0
06/09/18	TRAVELOD( Legal Sectic Training Ex	34.17	41	0	6.83	0
06/09/18	Trainline Legal Sectic Training Ex	95.2	95.2	0	0	0
07/09/18	WWW.HIVI Vehicle Poc Clothing Ar	191.47	229.76	0	38.29	0
07/09/18	Amazon Pr Corporate I Subscriptio	-6.66	-7.99	0	-1.33	0
07/09/18	CO OP FOC Southwell T Vending M	13.2	13.2	0	0	0
07/09/18	WILKO RET Heritage Ct Catering	12	12	0	0	0
09/09/18	Oyster Aut: Aggregatec Travel And	20	20	0	0	0
09/09/18	Amazon.co Heritage Ct Exhibitions	77.99	77.99	0	0	0
10/09/18	DVLA VEHI( Vehicle Poc Licences &	652.5	652.5	0	0	0
10/09/18	DVLA VEHI( Vehicle Poc Licences &	652.5	652.5	0	0	0
10/09/18	DVLA VEHI( Vehicle Poc Licences &	652.5	652.5	0	0	0
10/09/18	DVLA VEHI( Vehicle Poc Licences &	252.5	252.5	0	0	0
10/09/18	DVLA VEHI( Vehicle Poc Licences &	652.5	652.5	0	0	0
10/09/18	DVLA VEHI( Vehicle Poc Licences &	652.5	652.5	0	0	0
10/09/18	DVSA MOT Vehicle Poc Materials	410	410	0	0	0
07/09/18	SNAPFISH I Syrian rese Recharge T	18.7	22.44	0	3.74	0
10/09/18	WWW.ASP Life Saving Equipment	390.2	468.24	0	78.04	0
10/09/18	Virgin Trair Communic: Travel And	7.4	7.4	0	0	0
10/09/18	Virgin Trair Ict Travel And	60.3	60.3	0	0	0
10/09/18	Virgin Trair Communic: Travel And	60.3	60.3	0	0	0
10/09/18	East Midlar Corporate I Travel And	-27	-27	0	0	0
10/09/18	WILKO RET Cctv Cctv Opera	3.9	3.9	0	0	0
11/09/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
11/09/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
11/09/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
11/09/18	ROYAL MAI Central Pos Postages	2	2	0	0	0
10/09/18	ASDA GRO( Castle Hou: Catering	42.52	42.52	0	0	0
11/09/18	RAILEASY V Legal Sectic Training Ex	30.22	30.22	0	0	0
11/09/18	RAILEASY V Legal Sectic Training Ex	25.5	25.5	0	0	0
12/09/18	LNER WEB Strategic H Travel And	164	164	0	0	0
13/09/18	AMZN Mkt Heritage Ct Other Equip	8.29	9.95	0	1.66	0
12/09/18	WWW.GAF Vicar Wate Materials	15.99	15.99	0	0	0
12/09/18	123-REG.C( Heritage Ct Contractua	59.94	71.93	0	11.99	0
12/09/18	RAILEASY V Legal Sectic Training Ex	36.47	36.47	0	0	0
12/09/18	Trainline Legal Sectic Training Ex	8.15	8.15	0	0	0
12/09/18	Trainline Legal Sectic Training Ex	15.55	15.55	0	0	0
12/09/18	Virgin Trains	137	137	0	0	0
13/09/18	AMZN Mkt Car Parks & Clothing Ar	13.32	15.98	0	2.66	0
12/09/18	SKDC CUST Newark Be Contract W	456.3	456.3	0	0	0
13/09/18	Amazon.co Newark Lei Professiona	64	64	0	0	0

13/09/18	DNH GODA Arkwood D Professional	241.18	289.42	0	48.24	0
13/09/18	PRIMEPRIN Economic [ Inward inve	25	30	0	5	0
13/09/18	Virgin Trair Env Health Travel And	37.8	37.8	0	0	0
13/09/18	ASDA GRO[ Castle Hou: Catering	45.35	45.35	0	0	0
13/09/18	ADOBE CR Heritage Ct Advertising	70.8	70.8	0	0	0
13/09/18	DISCLOSUR Personnel [ Disclosure	13	13	0	0	0
13/09/18	DISCLOSUR Personnel [ Disclosure	13	13	0	0	0
13/09/18	WWW.PMGLTD.CO.UK	474	474	0	0	0
13/09/18	AMZN Mkt Car Parks & Clothing Ar	28.25	33.9	0	5.65	0
13/09/18	AMZN Mkt Car Parks & Clothing Ar	44.08	52.9	0	8.82	0
13/09/18	AMZN Mkt Car Parks & Clothing Ar	15.87	15.87	0	0	0
14/09/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
14/09/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
14/09/18	GODADDY Arkwood D Professional	6.49	7.79	0	1.3	0
16/09/18	AMZN Mkt Heritage Ct Other Equip	14.57	17.48	0	2.91	0
12/09/18	ARCO LTD Car Parks & Clothing Ar	182.76	219.31	0	36.55	0
15/09/18	East Midlar Corporate [ Travel And	-10	-10	0	0	0
17/09/18	ONE STOP [ Southwell [ Vending M	13.2	13.2	0	0	0
17/09/18	ASDA GRO[ Castle Hou: Catering	40.34	40.34	0	0	0
17/09/18	Virgin Trair Policy & Co Travel And	59.3	59.3	0	0	0
17/09/18	Virgin Trair Energy Sen Travel And	59.3	59.3	0	0	0
17/09/18	Virgin Trains	116	116	0	0	0
18/09/18	PARCELFOF Southwell [ Postages	21.06	21.06	0	0	0
19/09/18	NIELSEN BC Promotion Contractua	74.17	89	0	14.83	0
18/09/18	AMZN Mkt Heritage Ct Promotion	4.17	5.01	0	0.84	0
18/09/18	WWW.HOI Housing Op Professional	165.83	199	0	33.17	0
18/09/18	PAYPAL RT Refuse Coll Refuse Bin	89.9	89.9	0	0	0
18/09/18	East Midlar Members E Travel And	61.6	61.6	0	0	0
19/09/18	AMZN Mkt Strategic H Housing Str	141.58	169.9	0	28.32	0
19/09/18	Amazon.co Heritage Ct Cleaning M	14.07	16.89	0	2.82	0
19/09/18	Amazon.co Heritage Ct Cleaning M	9.99	11.99	0	2	0
19/09/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
19/09/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
19/09/18	ROYAL MAI Central Pos Postages	2	2	0	0	0
19/09/18	ROYAL MAI Central Pos Postages	3	3	0	0	0
19/09/18	WAITROSE Housing Op Professional	4.29	5.15	0	0.86	0
20/09/18	ASDA GRO[ Castle Hou: Catering	44.58	44.58	0	0	0
20/09/18	CO OP FOC Southwell [ Vending M	13.2	13.2	0	0	0
21/09/18	Premier Fa Castle Hou: Stationery	47.58	57.1	0	9.52	0
23/09/18	WM MORR Heritage Ct Travel And	4	4.8	0	0.8	0
22/09/18	Oyster Aut: Aggregatec Travel And	20	20	0	0	0
22/09/18	Oyster Aut: Aggregatec Travel And	20	20	0	0	0
24/09/18	ASDA GRO[ Castle Hou: Catering	43.52	43.52	0	0	0
24/09/18	East Midlar Strategic H Travel And	66.4	66.4	0	0	0
24/09/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
25/09/18	NEWARK C Corporate [ Travel And	4.9	4.9	0	0	0
26/09/18	FACEBK XL[ Heritage Ct Advertising	189.84	189.84	0	0	0
25/09/18	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
27/09/18	FACEBK MF Heritage Ct Advertising	21.33	21.33	0	0	0
26/09/18	WILKO RET Cctv Cctv Opera	9	9	0	0	0



26/09/18 NEWARK C Corporate  Travel And	4.37	4.37	0	0	0
26/09/18 NEWARK C Palace The:Travel And	4.37	4.37	0	0	0
26/09/18 NEWARK C Grounds MTravel And	4.36	4.36	0	0	0
27/09/18 WWW.AUT Refuse Coll Materials	84.73	101.68	0	16.95	0
27/09/18 AMZN Mkt Heritage Ct Promotion	24.14	28.97	0	4.83	0
27/09/18 NEWARK C Land Charg Travel And	35.1	35.1	0	0	0
27/09/18 ASDA GRO( Castle Hou: Catering	53.32	53.32	0	0	0
27/09/18 ASDA GRO( Castle Hou: Catering	-1.09	-1.09	0	0	0
27/09/18 ASDA GRO( Castle Hou: Catering	-8	-8	0	0	0
27/09/18 CURRYS T/! Housing Oç Recharge T	133.32	159.99	0	26.67	0
27/09/18 LINCOLN O Economic [ Employeme	84	100.8	0	16.8	0

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