

FIN.Transac	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
01/04/16	SIMONJERS	National Ci	Clothing Ar	90.95	109.14	0	18.19	0
01/04/16	WWW.CAR	Ict	Professiona	39	39	0	0	0
03/04/16	ONE STOP	Southwell	Vending M	12	12	0	0	0
04/04/16	WWW.RYN	National Ci	Education &	32.35	32.35	0	0	0
04/04/16	TINDALLS	Env Health	Stationery	28.32	33.98	0	5.66	0
04/04/16	B&M Retai	Housing Op	Recharge T	89.35	89.35	0	0	0
04/04/16	FARMSTAR	Grounds M	Materials	30.85	37.02	0	6.17	0
04/04/16	C A GRANT	Resource C	Materials	159	159	0	0	0
05/04/16	TAYLOR M	Southwell	Clothing Ar	270.34	324.41	0	54.07	0
05/04/16	CO OP FOC	Southwell	Vending M	12	12	0	0	0
05/04/16	EastMidlan	Corporate	Travel And	123.5	123.5	0	0	0
05/04/16	EASILY LTD	Economic	Inward inve	303.61	364.33	0	60.72	0
05/04/16	VIRGINTRA	Corporate	Travel And	277	277	0	0	0
06/04/16	Amazon EL	Communic	Corporate	21.2	25.44	0	4.24	0
06/04/16	OASIS TRAI	National Ci	Clothing Ar	-45.83	-55	0	-9.17	0
07/04/16	CO OP FOC	Southwell	Vending M	12	12	0	0	0
07/04/16	Amazon UK	National Ci	Other Equip	44.87	53.84	0	8.97	0
07/04/16	ASDA STOI	National Ci	Travel And	9	9	0	0	0
07/04/16	SAFESCAN	National Ci	Other Equip	8.25	9.9	0	1.65	0
07/04/16	TRAINLINE	Corporate	Salaries bas	20.45	20.45	0	0	0
07/04/16	DISCLOSUR	Energy Sen	Professiona	13	13	0	0	0
07/04/16	TRFSA TH	Area Plann	Contractua	58	58	0	0	0
08/04/16	VIRGINTRA	Env Health	Travel And	102.5	102.5	0	0	0
09/04/16	ARCO LTD	Car Parks &	Clothing Ar	75.98	91.18	0	15.2	0
11/04/16	CIVIL WAR	National Ci	Travel And	26.5	31.8	0	5.3	0
11/04/16	DEBENHAM	National Ci	Clothing Ar	-26.67	-32	0	-5.33	0
11/04/16	SCREWFIX	Risk Manag	Clothing Ar	21.65	25.98	0	4.33	0
11/04/16	Amazon UK	Is Non Stoc	Equipment	278.84	278.84	0	0	0
11/04/16	VIRGINTRA	Corporate	Travel And	103	103	0	0	0
11/04/16	ARCO LTD	Risk Manag	Clothing Ar	15.74	18.89	0	3.15	0
12/04/16	CO OP FOC	Southwell	Vending M	6	6	0	0	0
12/04/16	CALIVER BC	National Ci	Publication	15.75	15.75	0	0	0
12/04/16	EastMidlan	Housing Be	Travel And	14.7	14.7	0	0	0
12/04/16	Cross Coun	Communic	Travel And	76.4	76.4	0	0	0
13/04/16	WWW.THE	Legal Sectic	Subscriptio	216	216	0	0	0
13/04/16	VIRGINTRA	Corporate	Travel And	144.45	144.45	0	0	0
14/04/16	PAYPAL LE	Southwell	Subscriptio	45.83	55	0	9.17	0
14/04/16	MANOR PF	National Ci	Education &	3.83	4.6	0	0.77	0
14/04/16	WH SMITH	National Ci	Education &	6.58	7.9	0	1.32	0
14/04/16	VIRGINTRA	Moving Ah	Travel And	245	245	0	0	0
15/04/16	NEXT DIRE	National Ci	Clothing Ar	50.83	61	0	10.17	0
15/04/16	WWW.WIL	Vicar Wate	Materials	13.79	13.79	0	0	0
15/04/16	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
15/04/16	TNT DIREC	Ict	Postages	138.36	138.36	0	0	0
15/04/16	NEXT DIRE	National Ci	Clothing Ar	26.67	32	0	5.33	0
15/04/16	NEXT DIRE	National Ci	Clothing Ar	-21.67	-26	0	-4.33	0
15/04/16	NEXT DIRE	National Ci	Catering	-29.17	-35	0	-5.83	0
16/04/16	ABBEYHOR	National Ci	Items For R	6.23	7.48	0	1.25	0
16/04/16	CO OP FOC	Southwell	Vending M	12	12	0	0	0

18/04/16	CURRYS ON	Building Se Other Equip	13.32	15.99	0	2.67	0
18/04/16	IKEA	Southwell T Other Equip	115.62	138.75	0	23.13	0
18/04/16	DECATHLO	Southwell T Clothing Ar	39.97	47.96	0	7.99	0
18/04/16	POST OFFIC	National Ci Postages	2.85	2.85	0	0	0
18/04/16	CIEH LIMIT	Env Health Professiona	87	87	0	0	0
18/04/16	Cross Coun	Council Tax Travel And	44.4	44.4	0	0	0
19/04/16	CURRYS	Building Se Other Equip	152.49	182.99	0	30.5	0
19/04/16	Amazon EL	National Ci Materials	14.13	16.96	0	2.83	0
19/04/16	Amazon EL	National Ci Materials	14.13	16.96	0	2.83	0
19/04/16	Amazon EL	National Ci Materials	14.13	16.96	0	2.83	0
19/04/16	CO OP FOC	Southwell T Vending M	12	12	0	0	0
19/04/16	VIRGINTRA	Corporate T Travel And	56.9	56.9	0	0	0
20/04/16	DVLA VEHI	Street Swe Licences &	232.5	232.5	0	0	0
20/04/16	AmazonPri	National Ci Education &	70.75	70.75	0	0	0
20/04/16	DEBENHAN	National Ci Clothing Ar	46.67	56	0	9.33	0
20/04/16	PAYPAL	M Economic T Employme	20	20	0	0	0
21/04/16	Amazon EL	National Ci Materials	-14.13	-16.96	0	-2.83	0
21/04/16	WWW.PW	Southwell T Advertising	40	48	0	8	0
21/04/16	DISCLOSUR	Legal Sectic Subscriptio	25	25	0	0	0
21/04/16	OSBORNES	Car Parks & Stationery	19.16	22.99	0	3.83	0
21/04/16	WP-STAMP	Customer S Office Equi	41.1	49.32	0	8.22	0
22/04/16	WM MORR	National Ci Travel And	25.11	25.11	0	0	0
22/04/16	VIRGINTRA	Area Plann Travel And	181	181	0	0	0
22/04/16	FORGET MI	Housing Op Prevention	15	15	0	0	0
23/04/16	CO OP FOC	Southwell T Vending M	12	12	0	0	0
23/04/16	WM MORR	National Ci Cafeteria	8.74	10.49	0	1.75	0
25/04/16	HAMPSHIR	Arts Develc Contractua	66	79.2	0	13.2	0
25/04/16	WWW.VAL	Arts Develc Contractua	33.27	39.93	0	6.66	0
25/04/16	DEBENHAN	National Ci Clothing Ar	-26.67	-32	0	-5.33	0
26/04/16	VIRGINTRA	Planning St Travel And	277	277	0	0	0
26/04/16	NATIONAL	Housing Op Professiona	130	130	0	0	0
26/04/16	WAITROSE	Gilstrap ch Catering	97.87	117.45	0	19.58	0
26/04/16	FARMSTAR	Grounds M Materials	200.02	240.03	0	40.01	0
27/04/16	DVSA MOT	Vehicle Poc Materials	410	410	0	0	0
27/04/16	DEBENHAN	National Ci Clothing Ar	-12.5	-15	0	-2.5	0
27/04/16	MEDISUPPI	Cctv Cctv Opera	23.2	27.84	0	4.64	0
27/04/16	MAILCHIM	Palace The Advertising	52.34	52.34	0	0	0.08
27/04/16	BILTONS BI	Civic Expen Allowance	20	20	0	0	0
27/04/16	DEBENHAN	National Ci Clothing Ar	46.67	56	0	9.33	0
28/04/16	LOVE2SHO	Southwell T Advertising	105.95	105.95	0	0	0
28/04/16	CARTRIDGE	Southwell T Printing	114.22	137.06	0	22.84	0
28/04/16	CO OP FOC	Southwell T Vending M	12	12	0	0	0
28/04/16	VIRGINTRA	Area Plann Travel And	62	62	0	0	0
28/04/16	DISCLOSUR	Museums T Professiona	13	13	0	0	0
28/04/16	CURRYS	Cctv Cctv Opera	33.32	39.99	0	6.67	0
28/04/16	OYSTER ISS	Aggregatec Travel And	20	20	0	0	0
28/04/16	VIRGINTRA	Moving Ah Travel And	518	518	0	0	0
29/04/16	WWW.KEY	National Ci Items For R	201.84	242.21	0	40.37	0
29/04/16	VIRGINTRA	Financial S Travel And	116	116	0	0	0
01/05/16	AmazonPri	National Ci Education &	-69.92	-69.92	0	0	0

03/05/16	CO OP FOC Southwell	Meals	35.87	35.87	0	0	0
03/05/16	CALIVER BC	National Ci Publication	33.75	33.75	0	0	0
04/05/16	CHECKFIRE	Lincoln Roa Repairs And	828.45	994.14	0	165.69	0
04/05/16	ARGOS RET	National Ci Education &	9.99	9.99	0	0	0
04/05/16	VIRGINTRA	Area Plann Travel And	322	322	0	0	0
04/05/16	VIRGINTRA	Area Plann Travel And	189	189	0	0	0
04/05/16	VIRGINTRA	National Ci Travel And	102	102	0	0	0
04/05/16	WILKO RET	Cashiers Office Equi	3	3.6	0	0.6	0
04/05/16	POST OFFIC	National Ci Postages	66.99	66.99	0	0	0
05/05/16	ARGOS LTD	Cashiers Office Equi	20.82	24.99	0	4.17	0
06/05/16	WWW.AVA	Vicar Wate Materials	88.69	106.43	0	17.74	0
06/05/16	XVIDA	Parks And I Contractua	51.69	51.69	0	0	0
06/05/16	Amazon Uk	Parks And I Contractua	13.98	13.98	0	0	0
06/05/16	CO OP FOC	Southwell Vending M	12	12	0	0	0
06/05/16	WWW.SOL	Corporate I Course Fee	940	1128	0	188	0
06/05/16	TM LEWIN	National Ci Clothing Ar	99.95	99.95	0	0	0
07/05/16	Amazon Uk	National Ci Other Equi	48.33	58	0	9.67	0
07/05/16	WWW.TILL	National Ci Other Equi	77.94	93.53	0	15.59	0
07/05/16	Amazon Uk	Parks And I Contractua	303.8	303.8	0	0	0
09/05/16	WWW.ICO	Southwell Miscellane	35	35	0	0	0
09/05/16	JOHN E WF	Area Plann Ordnance S	88.32	88.32	0	0	0
10/05/16	MICROSOFT	Southwell Subscriptio	79.99	79.99	0	0	0
10/05/16	VIRGINTRA	Area Plann Travel And	61	61	0	0	0
10/05/16	CIEH	Env Health Professiona	89	89	0	0	0
10/05/16	CIEH	Licensing A Professiona	89	89	0	0	0
10/05/16	FARMSTAR	Grounds M Clothing Ar	48	48	0	0	0
10/05/16	CO OP FOC	Southwell Vending M	12	12	0	0	0
10/05/16	WWW.HSD	Cctv Other Equi	31.48	37.78	0	6.3	0
10/05/16	BT BILL PA	Cctv Telephones	135	162	0	27	0
10/05/16	MYHERME	Anti-Social Legal Fees	4.13	4.13	0	0	0
11/05/16	VIRGINTRA	Area Plann Travel And	415	415	0	0	0
11/05/16	CO OP FOC	Southwell Vending M	6.99	6.99	0	0	0
11/05/16	WAITROSE	Street Swe Materials	100	100	0	0	0
11/05/16	EastMidlan	Moving Ah Travel And	20.2	20.2	0	0	0
12/05/16	DVLA VEHI	Street Swe Licences &	167.5	167.5	0	0	0
12/05/16	WWW.PHY	Southwell Other Equi	175.95	211.14	0	35.19	0
12/05/16	POST OFFIC	National Ci Postages	8.55	8.55	0	0	0
12/05/16	VIRGINTRA	Area Plann Travel And	246.5	246.5	0	0	0
12/05/16	VIRGINTRA	Corporate I Change Ma	27	27	0	0	0
12/05/16	VIRGINTRA	Corporate I Change Ma	71	71	0	0	0
12/05/16	PREMIER T	Corporate I Travel And	128.33	154	0	25.67	0
13/05/16	Amazon Uk	Arts Develc Arts Develc	25.36	25.36	0	0	0
13/05/16	Amazon Uk	Arts Develc Arts Develc	14.84	14.84	0	0	0
13/05/16	Amazon Uk	Arts Develc Arts Develc	2.98	2.98	0	0	0
13/05/16	Amazon Uk	Arts Develc Arts Develc	10.5	10.5	0	0	0
13/05/16	Amazon Uk	Arts Develc Arts Develc	3.98	3.98	0	0	0
13/05/16	Amazon Uk	Arts Develc Arts Develc	19.62	19.62	0	0	0
13/05/16	Amazon Uk	Arts Develc Arts Develc	14	14	0	0	0
13/05/16	Amazon Uk	Arts Develc Arts Develc	3.43	3.43	0	0	0
13/05/16	Amazon Uk	Arts Develc Arts Develc	19.49	19.49	0	0	0

14/05/16	CO OP FOC Southwell TVending M	12	12	0	0	0
14/05/16	Amazon EL Env Health Professiona	21.27	25.53	0	4.26	0
14/05/16	Amazon EL Env Health Professiona	21.27	25.53	0	4.26	0
14/05/16	Amazon UK Arts Develc Arts Develc	4.38	4.38	0	0	0
14/05/16	BILTONS BI Civic Expen Allowance	63	63	0	0	0
15/05/16	Amazon UK Arts Develc Arts Develc	18.5	18.5	0	0	0
16/05/16	DEBENHAM National Ci Clothing Ar	-23.33	-28	0	-4.67	0
16/05/16	DEBENHAM National Ci Clothing Ar	-23.33	-28	0	-4.67	0
16/05/16	CELLPHONI Env Health Professiona	6.87	8.25	0	1.38	0
16/05/16	Amazon UK Arts Develc Arts Develc	2.99	2.99	0	0	0
16/05/16	Amazon UK Arts Develc Arts Develc	12.96	12.96	0	0	0
16/05/16	Amazon UK Arts Develc Arts Develc	8.8	8.8	0	0	0
16/05/16	Amazon UK Arts Develc Arts Develc	11.74	11.74	0	0	0
16/05/16	THE CCTV U Cctv Subscriptio	275	330	0	55	0
16/05/16	DEBENHAM National Ci Clothing Ar	-23.33	-28	0	-4.67	0
16/05/16	DEBENHAM National Ci Clothing Ar	-23.33	-28	0	-4.67	0
17/05/16	WWW.UKF National Ci Other Equip	73.32	73.32	0	0	0
17/05/16	WWW.ROY National Ci Postages	3.25	3.9	0	0.65	0
17/05/16	Amazon UK Arts Develc Arts Develc	17.14	17.14	0	0	0
17/05/16	VIRGINTRA Corporate I Change Ma	61	61	0	0	0
17/05/16	VIRGINTRA Licensing A Travel And	80.1	80.1	0	0	0
17/05/16	VIRGINTRA Env Health Travel And	80.1	80.1	0	0	0
17/05/16	WAITROSE Gilstrap ch: Catering	2.5	3	0	0.5	0
17/05/16	WAITROSE Gilstrap ch: Catering	-39.11	-46.93	0	-7.82	0
17/05/16	TVLICENSIN Brunel Driv Contractua	145.5	145.5	0	0	0
18/05/16	WWW.DIRI National Ci Other Equip	1185	1422	0	237	0
18/05/16	SCREWFIX I Vehicle Poc Clothing Ar	46.63	55.96	0	9.33	0
18/05/16	WWW.JOR Southwell TV Other Equip	52.04	62.45	0	10.41	0
18/05/16	WWW.PRII Southwell TV Advertising	60	72	0	12	0
18/05/16	UK POINT C Southwell TV Other Equip	69.4	83.28	0	13.88	0
18/05/16	Amazon UK Arts Develc Arts Develc	117.99	136.4	0	18.41	0
19/05/16	OURWEIGI Active4Tod Payments	59.15	70.98	0	11.83	0
19/05/16	J P LENNAR Southwell TV Other Equip	391.54	469.85	0	78.31	0
19/05/16	WP-THE VII Central Per Internal Tra	125	150	0	25	0
19/05/16	WP-THE VII Central Per Internal Tra	60	72	0	12	0
19/05/16	WP-THE VII Central Per Internal Tra	125	150	0	25	0
19/05/16	CO OP FOC Southwell TVending M	12	12	0	0	0
19/05/16	TVLICENSIN Building Se Contractua	145.5	145.5	0	0	0
20/05/16	JOHN E WF Area Plann Ordnance S	109.5	109.5	0	0	0
20/05/16	JOHN E WF Area Plann Ordnance S	31.5	31.5	0	0	0
20/05/16	VIRGINTRA Corporate I Travel And	104	104	0	0	0
21/05/16	CO OP FOC Southwell TVending M	12	12	0	0	0
21/05/16	OYSTER AU Aggregatec Travel And	20	20	0	0	0
23/05/16	SMITHS TIM Newark Ca: Repairs An	69.17	83	0	13.83	0
24/05/16	WWW.HOI Strategic H Housing Str	50	50	0	0	0
25/05/16	BOOTS 616 Vehicle Poc Materials	22.82	27.39	0	4.57	0
25/05/16	POLLARDS National Ci Repairs An	67.8	67.8	0	0	0
25/05/16	WWW.HOI National Ci Other Equip	73.02	87.62	0	14.6	0
25/05/16	CO OP FOC Southwell TVending M	12	12	0	0	0
25/05/16	Amazon EL Car Parks & Office Equi	137.25	164.7	0	27.45	0

25/05/16	123 REG R/ Aggregatec Stationery	10	12	0	2	0
26/05/16	SPEEDY AS\ Active4Tod Payments	666.67	800	0	133.33	0
26/05/16	ENDRICK TI National Ci Other Equi	335.98	403.18	0	67.2	0
26/05/16	TRAVELOD\ Ict Travel And	99	99	0	0	0
26/05/16	DOVETAIL\ Corporate\ Publication	62	74.4	0	12.4	0
27/05/16	IKEA ONLIN Active4Tod Payments	12.92	15.5	0	2.58	0
27/05/16	POLLARDS National Ci Repairs Anc	67.8	67.8	0	0	0
27/05/16	WWW.ADM National Ci Other Equi	77.43	92.92	0	15.49	0
27/05/16	TIMPSON L National Ci Other Equi	54	54	0	0	0
27/05/16	WWW.HO\ National Ci Other Equi	-73.02	-87.62	0	-14.6	0
27/05/16	Amazon EL Car Parks & Office Equi	-132.25	-158.7	0	-26.45	0
27/05/16	MAILCHIM\ Palace The\ Advertising	51.75	51.75	0	0	0.08
27/05/16	OYSTER AU Aggregatec Travel And	20	20	0	0	0
27/05/16	WWW.ADM National Ci Other Equi	-16.13	-19.36	0	-3.23	0
27/05/16	WWW.ADMIRAL-CLEANING-S	-73.56	-73.56	0	0	0
28/05/16	TESCO STO Southwell\ Vending M	12	12	0	0	0
30/05/16	Amazon EL National Ci Other Equi	57.19	68.63	0	11.44	0
31/05/16	NEWARK & Housing Oç Recharge T	32	32	0	0	0
31/05/16	EastMidlan Moving Ah\ Travel And	14.2	14.2	0	0	0
01/06/16	VIRGINTRA Corporate\ Change Ma	36	36	0	0	0
02/06/16	E.ON ENER Housing Oç Recharge T	8.1	8.1	0	0	0
02/06/16	E.ON ENER Housing Oç Recharge T	22.42	22.42	0	0	0
02/06/16	1ST LOC UK\ Housing Oç Recharge T	27.42	27.42	0	0	0
03/06/16	ONE STOP\ Southwell\ Vending M	12	12	0	0	0
03/06/16	ASDA STO\ National Ci Travel And	10.5	10.5	0	0	0
03/06/16	WWW.BRI\ Southwell\ Equipment	413.65	496.38	0	82.73	0
03/06/16	OYSTER AU Aggregatec Travel And	20	20	0	0	0
03/06/16	WILKO RET Cashiers Office Equi	5	6	0	1	0
03/06/16	VIRGINTRA Corporate\ Travel And	132	132	0	0	0
03/06/16	VIRGINTRA Corporate\ Travel And	102.5	102.5	0	0	0
03/06/16	VIRGINTRA Personnel\ Travel And	102.5	102.5	0	0	0
04/06/16	THE POST ( Southwell\ Postages	0.96	0.96	0	0	0
06/06/16	BT BILL PA\ Cctv Telephones	89.63	107.56	0	17.93	0
06/06/16	EastMidlan Strategic H\ Travel And	89.5	89.5	0	0	0
06/06/16	PREMIER T Corporate\ Travel And	-128.33	-154	0	-25.67	0
07/06/16	DVLA DIGIT\ Street Swe\ Materials	19	19	0	0	0
07/06/16	WWW.SAF Active4Tod Payments	99.95	119.94	0	19.99	0
07/06/16	CO-OP GRC Southwell\ Vending M	44	44	0	0	0
07/06/16	ASDA STO\ National Ci Travel And	17.38	17.38	0	0	0
07/06/16	JOHN E WF\ Area Plann Ordnance S	116.1	116.1	0	0	0
07/06/16	FARMSTAR Grounds M\ Clothing Ar	8.34	10.01	0	1.67	0
07/06/16	PAYPAL ET\ Public Com Repairs Anc	50	60	0	10	0
07/06/16	DVLA VEHI\ Street Swe\ Licences &	232.5	232.5	0	0	0
07/06/16	CO OP FOC Southwell\ Vending M	12	12	0	0	0
07/06/16	LYNDA.CO\ Ict Department	264.36	264.36	0	0	0
08/06/16	SPEEDY AS\ Active4Tod Payments	-484.67	-581.6	0	-96.93	0
08/06/16	VIRGINTRA Area Plann Travel And	222.45	222.45	0	0	0
08/06/16	VIRGINTRA Area Plann Travel And	66.45	66.45	0	0	0
08/06/16	Amazon UK\ Vicar Wate Materials	25.7	25.7	0	0	0
08/06/16	VIRGINTRA Corporate\ Change Ma	38.6	38.6	0	0	0

08/06/16	VIRGINTRA Corporate   Change Ma	36	36	0	0	0
08/06/16	VIRGINTRA Corporate   Travel And	85	85	0	0	0
08/06/16	SURVEYMC Moving Ah   Miscellane	249.17	249.17	0	0	0
09/06/16	CURRYS ON Housing Oç Recharge T	109.99	109.99	0	0	0
09/06/16	POUNDSTR Housing Oç Recharge T	65.88	65.88	0	0	0
09/06/16	Amazon Uk Committee Stationery	1.58	1.58	0	0	0
09/06/16	EastMidlan Corporate   Travel And	36.9	36.9	0	0	0
09/06/16	OYSTER AU Aggregatec Travel And	20	20	0	0	0
10/06/16	ARGOS LTD Car Parks & Office Equi	130.4	156.48	0	26.08	0
10/06/16	CIEH Licensing A Professiona	100	100	0	0	0
12/06/16	ONE STOP   Southwell   Vending M	12	12	0	0	0
13/06/16	WWW.SWI Southwell   Training Ex	249.17	299	0	49.83	0
13/06/16	VIRGINTRA Corporate   Travel And	33.5	33.5	0	0	0
13/06/16	VIRGINTRA Corporate   Travel And	33.5	33.5	0	0	0
13/06/16	EastMidlan Strategic H Travel And	111	111	0	0	0
14/06/16	WWW.MAI Active4Tod Payments	830.68	996.82	0	166.14	0
14/06/16	ICELAND Southwell   Vending M	10.68	10.68	0	0	0
14/06/16	FARMSTAR Grounds M Clothing Ar	48	48	0	0	0
15/06/16	W BOYES & National Ci Materials	6.23	7.48	0	1.25	0
15/06/16	RICARDO-A Env Health Contractua	295	354	0	59	0
16/06/16	WWW.PRII Southwell   Advertising	79	94.8	0	15.8	0
16/06/16	WWW.BAK National Ci Promotion	32.6	32.6	0	0	0
16/06/16	WP-THE VII National Ci Professiona	52.5	63	0	10.5	0
16/06/16	Amazon Uk Central Per Internal Tra	15.8	15.8	0	0	0
16/06/16	WWW.RED HRA Admin Travel And	95	95	0	0	0
17/06/16	Amazon EL Central Per Internal Tra	24.99	24.99	0	0	0
17/06/16	FACEBOOK Central Per Advertising	9.71	9.71	0	0	0
17/06/16	FACEBOOK Central Per Other Equip	20.44	20.44	0	0	0
17/06/16	NCP LIMITE Corporate   Travel And	14.5	14.5	0	0	0
17/06/16	EastMidlan Financial Sç Travel And	25.5	25.5	0	0	0
18/06/16	BRITANNIA Housing Oç Bed And Br	106	106	0	0	0
18/06/16	CO OP FOC Southwell   Vending M	12	12	0	0	0
19/06/16	SIMON JER National Ci Clothing Ar	68.97	82.76	0	13.79	0
20/06/16	CABCARD S Economic   Inward inve	21.87	26.25	0	4.38	0
20/06/16	Amazon Uk National Ci Other Equip	34.97	41.96	0	6.99	0
20/06/16	Amazon Uk Central Per Internal Tra	43.72	43.72	0	0	0
20/06/16	FARMSTAR Grounds M Clothing Ar	67.88	81.46	0	13.58	0
20/06/16	BT BILL PA   Cctv Telephones	117.1	140.52	0	23.42	0
21/06/16	DVLA VEHI   Refuse Coll Licences &	652.5	652.5	0	0	0
21/06/16	DVLA VEHI   Street Swe Licences &	232.5	232.5	0	0	0
21/06/16	DVLA VEHI   Street Swe Licences &	232.5	232.5	0	0	0
21/06/16	DVLA VEHI   Car Parks & Licences &	232.5	232.5	0	0	0
21/06/16	ADOBE PR National Ci Advertising	222.3	266.76	0	44.46	0
22/06/16	CIVIL WAR National Ci Professiona	6.33	7.6	0	1.27	0
22/06/16	WWW.REA National Ci Professiona	43.5	43.5	0	0	0
22/06/16	WILKO RET National Ci Other Equip	10.33	12.4	0	2.07	0
22/06/16	Amazon Uk Policy & Co Policy supp	18.25	18.25	0	0	0
22/06/16	VIRGINTRA Strategic H Travel And	87	87	0	0	0
22/06/16	TRAINLINE Licensing A Professiona	90.27	90.27	0	0	0
23/06/16	SCREWFIX   Vehicle Poc Materials	34.36	41.23	0	6.87	0

23/06/16	CO OP FOC Southwell	Vending M	12	12	0	0	0
24/06/16	DISCLOSUR	Leisure Cer Professiona	13	13	0	0	0
25/06/16	STONE FRU Southwell	Meals	15	15	0	0	0
25/06/16	FACEBOOK	Palace The: Advertising	15.6	18.72	0	3.12	0
25/06/16	NEWTOWN	National Ci Travel And	14.4	14.4	0	0	0
25/06/16	WP-THE VII	National Ci Professiona	15	18	0	3	0
27/06/16	LADDERS9	Street Swe: Materials	365	438	0	73	0
27/06/16	CABCARD SERVICES U		-21.87	-26.25	0	-4.38	0
27/06/16	FACEBOOK	Central Per Advertising	15.69	15.69	0	0	0
27/06/16	FACEBOOK	Central Per Advertising	6.16	6.16	0	0	0
27/06/16	CO OP FOC Southwell	Vending M	12	12	0	0	0
27/06/16	BILTONS BI	Civic Expen Allowance	20	20	0	0	0
27/06/16		Palace The: Advertising	54.57	54.57	0	0	0
28/06/16	CIVIL WAR	Corporate   Catering	48.67	58.4	0	9.73	0
28/06/16	PAYPAL	VIGORKEYWIS	400	400	0	0	0
28/06/16	THE SIMPL'	Vicar Wate Clothing Ar	98.95	98.95	0	0	0
29/06/16	GODADDY	Vicar Wate Contractua	107.73	129.28	0	21.55	0
29/06/16	FARMSTAR	Grounds M Clothing Ar	109.95	131.94	0	21.99	0
29/06/16	Amazon UK	Sconce & D Other Equip	77.74	77.74	0	0	0
29/06/16	VUE NCS CI	Ict Professiona	19.5	19.5	0	0	0
29/06/16	VUE NCS CI	Ict Professiona	19.5	19.5	0	0	0
29/06/16	VUE NCS CI	Ict Professiona	19.5	19.5	0	0	0
29/06/16	Amazon UK	Car Parks & Clothing Ar	13.42	16.11	0	2.69	0
29/06/16	DVLA DUP	Vehicle Poc Materials	25	25	0	0	0
29/06/16	ARCO LTD	Car Parks & Clothing Ar	29.86	35.83	0	5.97	0

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