

FIN.Transac	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
01/07/16	Amazon EL	Central Per	Internal Tra	20.69	20.69	0	0	0
01/07/16	DISCLOSUR	Housing Be	Professiona	25	25	0	0	0
01/07/16	DISCLOSUR	Housing Be	Professiona	25	25	0	0	0
01/07/16	MOTHERC	Southwell T	Clothing Ar	5	6	0	1	0
01/07/16	Amazon UK	Car Parks &	Clothing Ar	11.99	14.39	0	2.4	0
01/07/16	FACEBOOK	Heritage Ct	Advertising	3.79	3.79	0	0	0
01/07/16	ALLPAY MC	Housing Op	Prevention	190	190	0	0	0
02/07/16	Amazon UK	National Ci	Promotion	12.99	15.59	0	2.6	0
02/07/16	Amazon EL	National Ci	Promotion	16.52	19.83	0	3.31	0
02/07/16	Amazon EL	Central Per	Internal Tra	20.69	20.69	0	0	0
03/07/16	Amazon UK	National Ci	Promotion	57.16	68.59	0	11.43	0
03/07/16	CO OP FOC	Southwell T	Vending M	12	12	0	0	0
04/07/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
04/07/16	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
04/07/16	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
04/07/16	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
04/07/16	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
04/07/16	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
04/07/16	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
04/07/16	DVLA VEHI	Private Est	Licences &	232.5	232.5	0	0	0
04/07/16	DVLA VEHI	Street Swe	Licences &	212.5	212.5	0	0	0
04/07/16	DVLA VEHI	Street Swe	Licences &	212.5	212.5	0	0	0
04/07/16	NEWARK &	Kelham Hal	Repairs Anc	43.33	52	0	8.67	0
04/07/16	Amazon UK	National Ci	Promotion	30.86	37.03	0	6.17	0
04/07/16	ARGOS LTD	National Ci	Other Equip	4.16	4.99	0	0.83	0
04/07/16	Virgintrai	Strategic H	Travel And	15.33	18.4	0	3.07	0
04/07/16	SAFE.CO.UI	Museum in	Professiona	412.49	494.99	0	82.5	0
04/07/16	PREMIER II	Corporate I	Travel And	161.65	193.98	0	32.33	0
05/07/16	CO OP FOC	Southwell T	Vending M	20.27	20.27	0	0	0
05/07/16	VIRGINTRA	Strategic H	Travel And	138	138	0	0	0
05/07/16	ROYAL MAI	Central Pos	Postages	2	2	0	0	0
05/07/16	RETAIL-INT	National Ci	Travel And	114	114	0	0	0
05/07/16	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0
05/07/16	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0
05/07/16	WILKO RET	Cashiers	Materials	5.83	7	0	1.17	0
06/07/16	Amazon UK	National Ci	Promotion	17.83	21.4	0	3.57	0
06/07/16	CURRYS	Communic	Professiona	32.5	39	0	6.5	0
06/07/16	SAFE.CO.UI	Museum in	Professiona	348.53	418.24	0	69.71	0
06/07/16	ARCO LTD	Car Parks &	Clothing Ar	210.99	253.19	0	42.2	0
07/07/16	WWW.RYM	National Ci	Promotion	27.37	32.85	0	5.48	0
07/07/16	SAFE.CO.UI	Museum in	Professiona	-412.49	-494.99	0	-82.5	0
07/07/16	ASDA SUPE	Southwell T	Clothing Ar	8.33	10	0	1.67	0
07/07/16	Amazon UK	Car Parks &	Clothing Ar	31.32	37.59	0	6.27	0
07/07/16	WWW.TOT	Customer S	Office Equi	82.98	99.58	0	16.6	0
07/07/16	CO-OP GRC	Customer S	Office Equi	3.87	4.64	0	0.77	0
08/07/16	PUMP TECI	Kelham Hal	Repairs Anc	307.56	369.07	0	61.51	0
08/07/16	ONE STOP	Southwell T	Vending M	12	12	0	0	0
08/07/16	MINSTER F	Southwell T	Miscellane	27.5	27.5	0	0	0
09/07/16	DVSA MOT	Vehicle Poc	Materials	410	410	0	0	0

11/07/16 CELEXON U Museum in Other Equip	216.14	259.37	0	43.23	0
11/07/16 CELEXON U Museum in Other Equip	250	300	0	50	0
11/07/16 COLLEGE-C Central Per Internal Trc	1542	1542	0	0	0
11/07/16 VIRGINTRA Corporate I Travel And	139	139	0	0	0
11/07/16 ASDA STOI Civic Expen Allowance	20.45	20.45	0	0	0
11/07/16 Amazon Uk Car Parks & Clothing Ar	49.92	59.91	0	9.99	0
11/07/16 Amazon EL Car Parks & Clothing Ar	13.24	15.89	0	2.65	0
12/07/16 CO OP FOC Southwell Vending M	12	12	0	0	0
12/07/16 VUE NCS Clct Professiona	19.5	19.5	0	0	0
12/07/16 VUE NCS Clct Professiona	19.5	19.5	0	0	0
12/07/16 IZ lockes cl Policy & Co Policy supp	24	24	0	0	0
12/07/16 SIMPLYN/ Policy & Co Policy supp	17.87	21.44	0	3.57	0
12/07/16 OYSTER BU Aggregatec Travel And	20	20	0	0	0
12/07/16 CIVIL WAR Policy & Co Policy supp	42	42	0	0	0
12/07/16 GH PORTEF Policy & Co Policy supp	26.7	26.7	0	0	0
12/07/16 IZ The Arc Policy & Co Policy supp	9	9	0	0	0
12/07/16 WM MORR Policy & Co Policy supp	21.7	21.7	0	0	0
12/07/16 DISCLOSUR Leisure Cer Professiona	13	13	0	0	0
13/07/16 WH SMITH National Ci Promotion	29.55	35.46	0	5.91	0
13/07/16 B&M Retai Housing Oç Recharge T	107.33	107.33	0	0	0
13/07/16 FARMSTAR Grounds M Clothing Ar	29.4	35.28	0	5.88	0
13/07/16 FARMSTAR Grounds M Clothing Ar	19.48	23.38	0	3.9	0
13/07/16 FARMSTAR Grounds M Clothing Ar	261.14	313.37	0	52.23	0
13/07/16 ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
13/07/16 EastMidlan Moving Ah Course Fee	7.1	7.1	0	0	0
13/07/16 Amazon EL Car Parks & Clothing Ar	5.3	6.36	0	1.06	0
14/07/16 Amazon Pr Housing Oç Professiona	39	39	0	0	0
14/07/16 Amazon EL Community Contractua	300	300	0	0	0
15/07/16 ICELAND Southwell Vending M	11.4	11.4	0	0	0
15/07/16 WWW.FLO Cctv Cctv Opera	54.26	65.11	0	10.85	0
16/07/16 WILKO RET Housing Oç Recharge T	11	11	0	0	0
18/07/16 JOHN E WR Area Plann Ordnance S	66.36	66.36	0	0	0
18/07/16 DISCLOSUR Arts Develc Contractua	13	13	0	0	0
18/07/16 DISCLOSUR Arts Develc Contractua	-13	-13	0	0	0
19/07/16 VIRGINTRA National Ci Travel And	87	87	0	0	0
19/07/16 Virgintrains Strategic H Travel And	132	132	0	0	0
19/07/16 ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
19/07/16 BIOTECTS L Licensing A Hackney Lic	17	20.4	0	3.4	0
20/07/16 CO OP FOC Southwell Vending M	12	12	0	0	0
20/07/16 PAYPAL LC Corporate I Course Fee	149.95	179.94	0	29.99	0
20/07/16 WWW.LINI Cctv Cctv Opera	54.09	64.91	0	10.82	0
20/07/16 WWW.MAI Cctv Cctv Opera	74.98	89.98	0	15	0
20/07/16 WWW.MAI Cctv Cctv Opera	274.99	329.99	0	55	0
20/07/16 FOXIT SOFI Customer S Office Equi	304.72	365.66	0	60.94	0
21/07/16 ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
21/07/16 Amazon EL Corporate I Subscriptio	10.54	10.54	0	0	0
21/07/16 EE NEWAR Car Parks & Office Equi	20.82	24.99	0	4.17	0
21/07/16 WILKO RET Car Parks & Office Equi	10	12	0	2	0
21/07/16 W BOYES & Car Parks & Office Equi	11.65	13.98	0	2.33	0
21/07/16 WWW.MAI Cctv Cctv Opera	91.65	109.98	0	18.33	0

21/07/16	WWW.MAI	Cctv	Cctv Opera	274.99	329.99	0	55	0
21/07/16	ARCO LTD	Area Plann	Clothing Ar	54.38	65.26	0	10.88	0
22/07/16	WWW.PHY	Active4Tod	Payments	989.7	1187.64	0	197.94	0
22/07/16	SEVERN TR	Active4Tod	Payments	114.9	137.88	0	22.98	0
22/07/16	RIBA ENTEI	Corporate I	Publication	145	145	0	0	0
22/07/16	KILLGERMS	Pest Contrc	Materials	724.8	869.76	0	144.96	0
25/07/16	ONE STOP I	Southwell I	Vending M	12	12	0	0	0
25/07/16	WP-PAKAT.	Cctv	Cctv Opera	232.74	279.29	0	46.55	0
25/07/16	WWW.MAI	Cctv	Premium C	91.65	109.98	0	18.33	0
26/07/16	Virgintrain	s Strategic H	Travel And	47.6	47.6	0	0	0
26/07/16	Amazon Uk	Housing Oç	Recharge T	3.3	3.3	0	0	0
26/07/16	Amazon Uk	Housing Oç	Recharge T	7.98	7.98	0	0	0
27/07/16	SEVERN TR	Active4Tod	Payments	130.49	156.59	0	26.1	0
27/07/16	ALLPAY MC	Housing Oç	Prevention	250	250	0	0	0
27/07/16	Amazon Uk	Housing Oç	Recharge T	6.05	6.05	0	0	0
27/07/16	Amazon Uk	Housing Oç	Recharge T	5.07	5.07	0	0	0
27/07/16	Amazon Uk	Housing Oç	Recharge T	2.9	2.9	0	0	0
27/07/16	Amazon Uk	Housing Oç	Recharge T	13.54	13.54	0	0	0
27/07/16	Amazon Uk	Housing Oç	Recharge T	37.65	37.65	0	0	0
28/07/16	BILTONS BI	Housing Oç	Prevention	20	20	0	0	0
29/07/16	ALCO ENGI	Active4Tod	Payments	145.3	174.36	0	29.06	0
29/07/16	W BOYES &	National Ci	Education &	3	3.6	0	0.6	0
29/07/16	Amazon Pr	Housing Oç	Professiona	-39	-39	0	0	0
29/07/16	DISCLOSUR	Sconce & D	Professiona	13	13	0	0	0
30/07/16	CO-OP GRC	Southwell I	Vending M	12	12	0	0	0
30/07/16	B & Q 131C	Southwell I	Cleaning M	25	30	0	5	0
31/07/16	WWW.KEY	Heritage Ct	Items For R	253.08	303.7	0	50.62	0
01/08/16	MAILCHIMI	Palace The	Advertising	57.63	57.63	0	0	0.08
01/08/16	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
01/08/16	PALESTINE	National Ci	Exhibitions	846	846	0	0	0
01/08/16	WP-PAKAT.	Cctv	Cctv Opera	277.4	332.88	0	55.48	0
02/08/16	ALBERT JAC	Street Swe	Materials	14.78	17.74	0	2.96	0
02/08/16	Amazon EL	Heritage Ct	Other Equip	5.82	6.99	0	1.17	0
02/08/16	CO OP FOC	Southwell I	Meals	12.58	12.58	0	0	0
03/08/16	EB GUIDAI	Central Per	Internal Tra	100	100	0	0	0
03/08/16	HOMEBASE	Housing Oç	Recharge T	8.72	8.72	0	0	0
03/08/16	CO OP FOC	Southwell I	Vending M	12	12	0	0	0
03/08/16	WWW.ICO	Information	Licences	500	500	0	0	0
03/08/16	PAYPAL AF	Heritage Ct	Exhibitions	30	30	0	0	0
03/08/16	PAYPAL AT	Heritage Ct	Exhibitions	65	65	0	0	0
03/08/16	TNA IMAGI	Heritage Ct	Exhibitions	203	203	0	0	0
03/08/16	PAYPAL W	Heritage Ct	Exhibitions	3.75	3.75	0	0	0
03/08/16	PAYPAL W	Heritage Ct	Exhibitions	63.78	63.78	0	0	0
03/08/16	PAYPAL FA	Heritage Ct	Exhibitions	17.56	17.56	0	0	0
03/08/16	PAYPAL PA	Heritage Ct	Exhibitions	14	14	0	0	0
03/08/16	PAYPAL GI	Heritage Ct	Exhibitions	29	29	0	0	0
03/08/16	WWW.SOF	Heritage Ct	Exhibitions	77.97	77.97	0	0	0
03/08/16	WAITROSE	Risk Manağ	Office Equi	15	15	0	0	0
03/08/16	BT BILL PA	Cctv	Telephone	135	162	0	27	0
04/08/16	HOMEBASE	Housing Oç	Recharge T	35.12	35.12	0	0	0

04/08/16	THE BRIDG	Housing Oç	Recharge T	6.49	6.49	0	0	0
04/08/16	ITUNES.CO	Communic	Media Mor	3.32	3.99	0	0.67	0
04/08/16	PAYPAL	GE Heritage Ct	Exhibitions	25.8	25.8	0	0	0
04/08/16	DISCLOSUR	Museums I	Professiona	13	13	0	0	0
04/08/16	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0
05/08/16	Amazon EL	Arts Develc	Parish Cncl	19.97	23.96	0	3.99	0
05/08/16	PAYPAL	GE Heritage Ct	Exhibitions	-2.3	-2.3	0	0	0
05/08/16	ALLPAY	MC Housing Oç	Prevention	350	350	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
08/08/16	SCREWFIX	Building Se	Other Equip	15.83	19	0	3.17	0
08/08/16	VUE NCS Cl	Ict	Professiona	19.5	19.5	0	0	0
08/08/16	WWW.WIL	Vicar Wate	Materials	13.79	13.79	0	0	0
08/08/16	CALIVER BC	Heritage Ct	Publication	40.15	40.15	0	0	0
08/08/16	PAYPAL	TF Heritage Ct	Exhibitions	22.85	22.85	0	0	0
08/08/16	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0
08/08/16	WWW.BRI	Southwell T	Equipment	363.79	436.55	0	72.76	0
09/08/16	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
09/08/16	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
09/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
09/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
09/08/16	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
09/08/16	TRFSA TH	Area Plann	Subscriptio	58	58	0	0	0
09/08/16	PAYPAL	CF Heritage Ct	Exhibitions	12.98	12.98	0	0	0
09/08/16	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0
09/08/16	SHOP.PREN	Corporate I	Stationery	193.51	232.21	0	38.7	0
10/08/16	EastMidlan	Energy Sen	Travel And	32.9	32.9	0	0	0
10/08/16	VIRGINTRA	Financial Sç	Travel And	31	31	0	0	0
10/08/16	PREMIER I	Energy Sen	Travel And	142	142	0	0	0
11/08/16	CO OP FOC	Southwell T	Vending M	12	12	0	0	0
12/08/16	WWW.GEN	Brunel Driv	Repairs An	195.6	195.6	0	0	0
13/08/16	ADOBE CR	Heritage Ct	Advertising	53.2	53.2	0	0	0
15/08/16	JOHN E WF	Area Plann	Ordnance S	79.26	79.26	0	0	0
15/08/16	Amazon Uk	Heritage Ct	Other Equip	8.32	9.99	0	1.67	0

15/08/16	EastMidlan Energy Sen	Travel And	58.2	58.2	0	0	0	
16/08/16	ICELAND	Southwell	Vending M	11.4	11.4	0	0	0
16/08/16	ASPLI SAFE	Life Saving	Equipment	361.4	433.68	0	72.28	0
17/08/16	VIRGINTRA	Corporate	Travel And	148.5	148.5	0	0	0
18/08/16	MAPLIN M.	Southwell	Other Equip	128.29	153.95	0	25.66	0
18/08/16	FTPE WEBT	HRA Admin	Travel And	27.2	27.2	0	0	0
18/08/16	EMAP LTD-	Corporate	Subscriptio	249	249	0	0	0
18/08/16	EMAP LTD-	Corporate	Subscriptio	249	249	0	0	0
19/08/16	WWW.THE	Heritage Ct	Subscriptio	43.33	51.99	0	8.66	0
19/08/16	THE HELPIN	Vicar Wate	Other Equip	10	12	0	2	0
19/08/16	VIRGINTRA	Anti-Social	Travel And	95	95	0	0	0
20/08/16	POUNDLAN	Southwell	Clothing Ar	10	12	0	2	0
22/08/16	TRAINLINE	Central Per	Internal Tra	77.01	77.01	0	0	0
22/08/16	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0
22/08/16	MOLE TRAI	Grounds M	Materials	34.2	41.04	0	6.84	0
22/08/16	123-REG.C	Heritage Ct	Is Internet	27.96	33.55	0	5.59	0
22/08/16	WIGGLE LT	Southwell	Miscellane	227.4	272.88	0	45.48	0
24/08/16	EastMidlan	Risk Manag	Travel And	45.9	45.9	0	0	0
24/08/16	DVSA MOT	Vehicle Poc	Materials	410	410	0	0	0
25/08/16	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
26/08/16	WWW.STA	Parks And	Repairs Anc	126.48	151.78	0	25.3	0
26/08/16	EMAP LTD-	Corporate	Subscriptio	-249	-249	0	0	0
27/08/16	WWW.AKR	Southwell	Other Equip	39.9	47.88	0	7.98	0
28/08/16	ICELAND	Southwell	Vending M	9.5	9.5	0	0	0
30/08/16	MARKS&SF	Heritage Ct	Advertising	96.25	115.5	0	19.25	0
30/08/16	GORT SERV	Heritage Ct	Repairs Anc	315.64	378.77	0	63.13	0
30/08/16	GORT SERV	Heritage Ct	Repairs Anc	334.17	401	0	66.83	0
31/08/16	PAYPAL	CC Southwell	R & R	733	879.6	0	146.6	0
31/08/16	FACEBK U6	Heritage Ct	Advertising	8.17	9.81	0	1.64	0
31/08/16	TIMPSON L	Heritage Ct	Repairs Anc	7.5	9	0	1.5	0
31/08/16	ADOBE PR	Heritage Ct	Advertising	-200.07	-200.07	0	0	0
31/08/16	TRAINLINE	Corporate	Salaries ba	49.98	49.98	0	0	0
31/08/16	TRAINLINE	Corporate	Salaries ba	32.95	32.95	0	0	0
31/08/16	TRAINLINE	Corporate	Salaries ba	24.89	24.89	0	0	0
31/08/16	PAYPAL	BF Env	Health Publication	12	12	0	0	0
31/08/16	WWW.ICO	Electoral R	Subscriptio	35	35	0	0	0
31/08/16	ESEDIRECT	Economic	Employmer	1225.96	1471.15	0	245.19	0
31/08/16	TESCO STO	Southwell	Miscellane	5.37	6.44	0	1.07	0
01/09/16	CO OP FOC	Southwell	Vending M	12	12	0	0	0
01/09/16	MAILCHIM	Heritage Ct	Advertising	57.98	57.98	0	0	0.08
01/09/16	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
02/09/16	Virgintrains	Env Health	Travel And	89.9	89.9	0	0	0
02/09/16	EASYHOTEL	Community	Travel And	127.46	152.95	0	25.49	0
02/09/16	TRAINLINE	Legal Sectic	Training Ex	47.23	47.23	0	0	0
02/09/16	ESEDIRECT	Surface Car	Other Equip	147.8	177.36	0	29.56	0
02/09/16	RBI QSS SU	Corporate	Publication	290	290	0	0	0
05/09/16	CO OP FOC	Southwell	Vending M	16	16	0	0	0
05/09/16	BOOKER LII	Southwell	Meals	120.11	120.11	0	0	0
05/09/16	CURRYS ON	lct	Departmen	20.82	24.99	0	4.17	0
05/09/16	PAYPAL	CF Heritage Ct	Professiona	37.5	37.5	0	0	0

05/09/16	DISCLOSUR Leisure Cer Professiona	13	13	0	0	0
05/09/16	Amazon Uk Risk Manag Office Equi	111	111	0	0	0
05/09/16	Amazon Uk Anti-Social Legal Fees	158.97	158.97	0	0	0
06/09/16	SCREWFIX Southwell Other Equi	245.8	294.96	0	49.16	0
06/09/16	WWW.RED Strategic H Travel And	116	116	0	0	0
06/09/16	Trainline.cc Housing Of Travel And	23	23	0	0	0
06/09/16	FARMSTAR Grounds M Clothing Ar	41.22	49.47	0	8.25	0
06/09/16	DISCLOSUR Leisure Cer Professiona	13	13	0	0	0
06/09/16	Amazon Uk Anti-Social Legal Fees	39.96	47.95	0	7.99	0
06/09/16	BT BILL PA\Cctv Telephone	85.56	102.67	0	17.11	0
06/09/16	WWW.IOSI Risk Manag Office Equi	120	120	0	0	0
07/09/16	TRAINLINE Economic [Inward inve	2	2	0	0	0
07/09/16	Trainline.cc Economic [Inward inve	22.19	22.19	0	0	0
07/09/16	TRAINLINE Economic [Inward inve	2	2	0	0	0
07/09/16	TRAINLINE Economic [Inward inve	14.03	14.03	0	0	0
07/09/16	Hotel on Br Economic [Inward inve	126.75	152.1	0	25.35	0
07/09/16	VIRGINTRA Legal Sectic Training Ex	26	26	0	0	0
08/09/16	WWW.RED Communici Travel And	102.5	102.5	0	0	0
08/09/16	Amazon Uk Car Parks & Clothing Ar	25.42	30.5	0	5.08	0
08/09/16	Amazon Uk Lorry Park Repairs Anc	68.29	81.95	0	13.66	0
08/09/16	PAYPAL LC Corporate Course Fee	-179.94	-179.94	0	0	0
09/09/16	DVLA VEHI\ Refuse Coll Licences &	652.5	652.5	0	0	0
09/09/16	DVLA VEHI\ Refuse Coll Licences &	652.5	652.5	0	0	0
09/09/16	DVLA VEHI\ Refuse Coll Licences &	652.5	652.5	0	0	0
09/09/16	CROMWEL Vehicle Poc Other Equi	89.98	107.98	0	18	0
09/09/16	DVLA VEHI\ Refuse Coll Licences &	652.5	652.5	0	0	0
09/09/16	DVLA VEHI\ Refuse Coll Licences &	652.5	652.5	0	0	0
09/09/16	DVLA VEHI\ Pest Contr\ Licences &	232.5	232.5	0	0	0
09/09/16	DVLA VEHI\ Sconce & D Licences &	232.5	232.5	0	0	0
09/09/16	SAFETYSUP Vicar Wate Materials	10.6	12.72	0	2.12	0
09/09/16	IMPERIAL \ Heritage Ct Exhibitions	118.66	118.66	0	0	0
09/09/16	Amazon Uk Car Parks & Clothing Ar	28.32	33.99	0	5.67	0
11/09/16	Amazon Uk Heritage Ct Other Equi	27.14	27.97	0	0.83	0
12/09/16	JOHN E WR Area Plann Ordnance S	62.52	62.52	0	0	0
12/09/16	WWW.DIRI Museum in Other Equi	395	474	0	79	0
12/09/16	Amazon EL Heritage Ct Other Equi	6.63	7.95	0	1.32	0
12/09/16	WWW.SAF Heritage Ct Other Equi	14.75	17.7	0	2.95	0
12/09/16	CO OP FOC Southwell Vending M	12	12	0	0	0
13/09/16	J & S HAIR Southwell R & R	79.6	95.52	0	15.92	0
13/09/16	LONGRANC Active4Tod Payments	560	672	0	112	0
13/09/16	SAUNASHC Southwell Office Equi	140.08	168.1	0	28.02	0
13/09/16	ABEL MAGI National Ci Education &	16.67	20	0	3.33	0
13/09/16	Amazon Uk Community Office Equi	15.98	15.98	0	0	0
13/09/16	Amazon Uk Ict Department	15.98	15.98	0	0	0
13/09/16	ADOBE CR Heritage Ct Advertising	63.84	63.84	0	0	0
13/09/16	Amazon Uk Lorry Park Repairs Anc	35.36	42.43	0	7.07	0
14/09/16	www.cssto Active4Tod Payments	998	1197.6	0	199.6	0
14/09/16	WWWBGEI National Ci Professiona	98	98	0	0	0
14/09/16	VIRGINTRA Area Plann Travel And	19.2	19.2	0	0	0
14/09/16	NOTTINGH Env Health Travel And	35	35	0	0	0

14/09/16	Amazon Uk Central Per Internal Tra	27	27	0	0	0
14/09/16	Amazon EL Cctv Cctv Opera	19.36	23.23	0	3.87	0
15/09/16	CO OP FOC Southwell TVending M	15.28	15.28	0	0	0
15/09/16	MERCURYT National Ci Professiona	97	97	0	0	0
15/09/16	Amazon Uk Vicar Wate Materials	21.95	21.95	0	0	0
15/09/16	PARCEL2G(Heritage Ct Exhibitions	11.34	11.34	0	0	0
17/09/16	CO OP FOC Southwell TV Meals	12	12	0	0	0
18/09/16	Amazon Uk Vicar Wate Materials	21.95	21.95	0	0	0
19/09/16	JWS EURO(Arts Develc Parish Cncl	39.49	39.49	0	0	0
19/09/16	VIRGINTRA Heritage Ct Travel And	113.5	113.5	0	0	0
19/09/16	SOUTH LIN Grounds M Clothing Ar	29.99	29.99	0	0	0
20/09/16	WWW.RED Policy & Co Policy supp	55	55	0	0	0
20/09/16	ARGOS LTD Heritage Ct Repairs An	65.83	79	0	13.17	0
20/09/16	WWW.CIM Communici Professiona	50	50	0	0	0
20/09/16	OSBORNES Car Parks & Printing	28.3	33.96	0	5.66	0
20/09/16	TRAINLINE Corporate ITravel And	231.03	231.03	0	0	0
20/09/16	ALLPAY MC Housing Oç Prevention	350	350	0	0	0
21/09/16	1ST LOC Uk Sherwood IRepairs An	334.35	351.07	0	16.72	0
21/09/16	KR EXHIBIT Heritage Ct Advertising	141.11	169.33	0	28.22	0
21/09/16	EastMidlan Strategic H Travel And	58.2	58.2	0	0	0
22/09/16	WWW.CAR Southwell TV Stationery	136.6	163.92	0	27.32	0
22/09/16	TINDALLS Env Health Stationery	42.47	50.97	0	8.5	0
22/09/16	THE FURNI Housing Oç Recharge T	37	37	0	0	0
22/09/16	WILKO RET Cashiers Materials	2.5	3	0	0.5	0
22/09/16	Amazon Uk Heritage Ct Exhibitions	104.46	104.46	0	0	0
22/09/16	Amazon EL Heritage Ct Exhibitions	58.32	69.98	0	11.66	0
22/09/16	OU BODLEI Heritage Ct Exhibitions	133.13	133.13	0	0	0
23/09/16	WWW.SIGI Active4Tod Payments	27.69	27.69	0	0	0
23/09/16	ELECTROM Southwell TV Other Equip	123.29	147.95	0	24.66	0
24/09/16	ICELAND Southwell TVending M	11.4	11.4	0	0	0
26/09/16	WWW.MO Housing Be Legal Fees I	185	185	0	0	0
27/09/16	Trainline.cc National Ci Travel And	82	82	0	0	0
27/09/16	VIRGINTRA Area Plann Travel And	14.2	14.2	0	0	0
27/09/16	TRAINLINE Central Per Internal Tra	15.25	15.25	0	0	0
27/09/16	XMA LTD Housing Oç Printing	61.38	73.66	0	12.28	0.2
27/09/16	PASTDUE C Housing Oç Recharge T	30.27	30.27	0	0	0
27/09/16	CO OP FOC Southwell TVending M	12	12	0	0	0
27/09/16	THE HOME Heritage Ct Exhibitions	75	75	0	0	0
27/09/16	THE ARCAD Heritage Ct Exhibitions	75.62	75.62	0	0	0
27/09/16	DISCLOSUR Leisure Cer Professiona	13	13	0	0	0
27/09/16	VIRGINTRA Corporate ITravel And	153.1	153.1	0	0	0
27/09/16	VIRGINTRA Corporate ITravel And	91.75	91.75	0	0	0
27/09/16	PREMIER IN National Ci Travel And	70.83	84.99	0	14.16	0
28/09/16	ASDA STOI Southwell TVending M	23.7	23.7	0	0	0
28/09/16	Amazon Uk National Ci Promotion	13.3	15.96	0	2.66	0
28/09/16	AMAZON L National Ci Promotion	16.49	19.79	0	3.3	0
28/09/16	Amazon Uk Heritage Ct Materials	8.04	9.65	0	1.61	0
28/09/16	WWW.SAF Heritage Ct Other Equip	8.85	10.62	0	1.77	0
28/09/16	TheTrainlin Moving Ah Travel And	154.6	154.6	0	0	0
28/09/16	WILKO RET Cashiers Materials	6.5	7.8	0	1.3	0

28/09/16 CIVICA CNF Surface Car Cpu Decrir	50	50	0	0	0
28/09/16 Amazon Uk Customer S Office Equi	36.73	44.08	0	7.35	0
28/09/16 PREMIER IM Moving Ah Travel And	336	336	0	0	0
29/09/16 LONGRANC Active4Tod Payments	208.07	249.69	0	41.62	0
29/09/16 WWW.RAC Building Se Other Equij	150	180	0	30	0
29/09/16 Trainline.cc Council Tax Travel And	102	102	0	0	0
29/09/16 Trainline.cc Council Tax Travel And	122	122	0	0	0
29/09/16 NCP LIMITE Legal Sectic Training Ex	10	12	0	2	0
29/09/16 VIRGINTRA Financial S Travel And	79	79	0	0	0
29/09/16 VESTA VOC Heritage Ct Telephone	20	20	0	0	0

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