

FIN.Transac	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
01/01/17	MAILCHIM	Heritage Ct	Advertising	61.88	61.88	0	0	0.08
31/12/16	FACEBK	KK Surface Car	Advertising	3.73	3.73	0	0	0
03/01/17	MID-UK RE	Museum in Professiona		300	360	0	60	0
03/01/17	Northern R	Legal Sectic	Training Ex	32.8	32.8	0	0	0
04/01/17	Amazon Uk	Communic	Corporate	10.05	10.05	0	0	0
04/01/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
04/01/17	WWW.AVA	Vicar Wate	Materials	44.09	52.91	0	8.82	0
05/01/17	DHF TRADI	Other Prop	Repairs Anc	91	109.2	0	18.2	0
05/01/17	THE RAMP	Other Prop	Repairs Anc	511.7	614.04	0	102.34	0
05/01/17	SP SPEED	Other Prop	Repairs Anc	166	199.2	0	33.2	0
05/01/17	ELIOR@NO	National Ci	Education	18.33	22	0	3.67	0
05/01/17	ELIOR@NO	National Ci	Education	5.67	6.8	0	1.13	0
05/01/17	CHARTEREI	Legal Sectic	Subscriptio	364	364	0	0	0
05/01/17	VIRGINTRA	Financial S	Travel And	23.9	23.9	0	0	0
05/01/17	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
05/01/17	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
08/01/17	ONE STOP	Southwell	Vending M	12	12	0	0	0
06/01/17	WP-THE VII	Heritage Ct	Contractua	36	36	0	0	0
07/01/17	AMAZON U	National Ci	Education	55.93	55.93	0	0	0
06/01/17	WLY COMP	Area Plann	Travel And	1	1	0	0	0
06/01/17	Amazon Uk	Heritage Ct	Other Equip	2.77	3.33	0	0.56	0
06/01/17	East Midlar	Strategic H	Travel And	121.4	121.4	0	0	0
07/01/17	Amazon Uk	Cashiers	Contractua	82.42	98.9	0	16.48	0
07/01/17	Amazon Uk	Cashiers	Contractua	19.83	23.8	0	3.97	0
09/01/17	Amazon Uk	Cashiers	Contractua	56.65	67.98	0	11.33	0
09/01/17	Amazon Uk	Heritage Ct	Materials	12.48	14.98	0	2.5	0
09/01/17	Amazon Uk	Heritage Ct	Materials	7.73	9.28	0	1.55	0
09/01/17	STATIONER	Economic	Employment	184.13	184.13	0	0	0
09/01/17	East Midlar	Housing Be	Travel And	89	89	0	0	0
09/01/17	BALDERTO	Moving Ah	Miscellane	18	18	0	0	0
09/01/17	Amazon Uk	Car Parks &	Clothing Ar	14.95	17.94	0	2.99	0
09/01/17	Amazon Uk	Car Parks &	Clothing Ar	24.94	29.93	0	4.99	0
10/01/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
10/01/17	PAYPAL	HI Heritage Ct	Subscriptio	140	168	0	28	0
10/01/17	Amazon Uk	National Ci	Materials	7.17	8.6	0	1.43	0
10/01/17	ASDA STOI	Heritage Ct	Travel And	8.7	8.7	0	0	0
10/01/17	PAYPAL	AM Heritage Ct	Local Histo	375	375	0	0	0
09/01/17	PREMIER T	Corporate	Travel And	101.67	122	0	20.33	0
11/01/17	Amazon Uk	Sconce & D	Materials	39.74	39.74	0	0	0
11/01/17	PAYPAL	JO Heritage Ct	Local Histo	139.5	139.5	0	0	0
11/01/17	Amazon Uk	Car Parks &	Clothing Ar	23.12	27.74	0	4.62	0
11/01/17	Amazon Uk	Car Parks &	Clothing Ar	22.91	27.49	0	4.58	0
12/01/17	ALCO ENGI	Heritage Ct	Repairs Anc	170.35	204.42	0	34.07	0
12/01/17	ALCO ENGI	Active4Tod	Payments	12.95	15.54	0	2.59	0
12/01/17	SCREWFIX	Kelham Hal	Repairs Anc	37.49	44.99	0	7.5	0
12/01/17	RIBA ENTE	Corporate	Publication	66	66	0	0	0
12/01/17	WWW.RAC	Building Se	Other Equip	56.49	67.79	0	11.3	0
12/01/17	MID-UK RE	Museum in Professiona		160	192	0	32	0
12/01/17	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0

13/01/17	WWW.SAF Active4Tod Payments	55.65	66.78	0	11.13	0
13/01/17	CO OP FOC Southwell TVending M	12	12	0	0	0
13/01/17	DISCLOSUR Leisure Cer Professiona	13	13	0	0	0
13/01/17	Trainline Corporate  Salaries bas	13.01	13.01	0	0	0
13/01/17	ADOBE CR Heritage Ct Advertising	53.2	63.84	0	10.64	0
15/01/17	VIRGINTRA Corporate  Travel And	160.4	160.4	0	0	0
13/01/17	WWW.FON Council Tax Contractua	230	276	0	46	0
16/01/17	CO OP FOC Southwell TVending M	16	16	0	0	0
16/01/17	STATIONER Economic  Employment	155.62	155.62	0	0	0
16/01/17	Trainline Corporate  Salaries bas	14.28	14.28	0	0	0
16/01/17	VIRGINTRA Housing Op Prevention	71.17	85.4	0	14.23	0
14/01/17	CIVIL WAR Heritage Ct Publication	24	24	0	0	0
16/01/17	PAYPAL W Heritage Ct Local Histo	360	360	0	0	0
15/01/17	PREMIER T Corporate  Travel And	131.5	131.5	0	0	0
16/01/17	VIRGINTRA Corporate  Travel And	82.5	82.5	0	0	0
17/01/17	WWW.PAR Corporate  Other Equip	51.66	61.99	0	10.33	0
17/01/17	TRAINLINE Area Plann Travel And	-224	-224	0	0	0
17/01/17	STANFORD Planning St Contractua	542.29	542.29	0	0	0
17/01/17	WWW.IRO Heritage Ct Repairs Anc	41.7	41.7	0	0	0
17/01/17	WWW.WIL Vicar Wate Materials	24.58	24.58	0	0	0
17/01/17	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
17/01/17	VIRGINTRA Corporate  Travel And	74	74	0	0	0
18/01/17	Amazon Uk Sherwood  Stationery	24.7	24.7	0	0	0
18/01/17	XMA LTD Members E Stationery	19.99	23.99	0	4	0.2
18/01/17	Amazon EL Heritage Ct Publication	32.94	32.94	0	0	0
18/01/17	JOHNSON C Car Parks & Contractua	8.5	10.2	0	1.7	0
19/01/17	DISCLOSUR Personnel S Disclosure	-13	-13	0	0	0
19/01/17	CO OP FOC Southwell TVending M	12	12	0	0	0
19/01/17	CHILD POV Housing Be Publication	132.49	132.49	0	0	0
18/01/17	ARCO LTD Car Parks & Clothing Ar	54.67	65.6	0	10.93	0
20/01/17	SP SPEED I Other Prop Repairs Anc	42	50.4	0	8.4	0
20/01/17	JOHN E WF Area Plann Ordnance S	43.5	43.5	0	0	0
20/01/17	WLY COMP Area Plann Travel And	-1	-1	0	0	0
22/01/17	CO OP FOC Southwell TVending M	12	12	0	0	0
20/01/17	W BOYES & Housing Op Prevention	2.7	3.24	0	0.54	0
20/01/17	NCP LIMITE Corporate  Travel And	24	24	0	0	0
20/01/17	STK SHUTT Communici Professiona	32	38.4	0	6.4	0
23/01/17	East Midlar Strategic H Travel And	83	83	0	0	0
23/01/17	Amazon Uk Communici Corporate	26.98	26.98	0	0	0
23/01/17	PAYPAL W Heritage Ct Professiona	605	605	0	0	0
23/01/17	CURRYS Refuse Coll Materials	24.99	29.99	0	5	0
23/01/17	WWW.SOL Corporate  Course Fee	195	234	0	39	0
24/01/17	Amazon EL Vehicle Poc Materials	23.25	27.9	0	4.65	0
24/01/17	SCREWFIX  Kelham Hal Repairs Anc	116.66	139.99	0	23.33	0
24/01/17	SCREWFIX  Building Se Repairs Anc	66.6	79.92	0	13.32	0
24/01/17	STATIONER Economic  Employment	63.47	63.47	0	0	0
24/01/17	Amazon Uk Communici Travel And	13.99	13.99	0	0	0
24/01/17	CURRYS Refuse Coll Materials	82.5	99	0	16.5	0
25/01/17	Amazon Uk Corporate  Other Equip	5.99	7.19	0	1.2	0
25/01/17	WWW.CAR Southwell TV Printing	120.56	144.67	0	24.11	0

23/01/17	IMPACT	Southwell	Equipment	25.81	30.97	0	5.16	0
25/01/17	ARGOS LTD	Heritage Ct	Materials	20.82	24.99	0	4.17	0
25/01/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
26/01/17	VIRGINTRA	Heritage Ct	Travel And	47	47	0	0	0
26/01/17	Virgin Trair	Strategic H	Travel And	91.5	91.5	0	0	0
26/01/17	AMAZON L	Heritage Ct	Publication	22.99	22.99	0	0	0
26/01/17	Virgin Trair	Corporate I	Travel And	102.4	102.4	0	0	0
27/01/17	PAYPAL	SC Museum in	Professiona	556.55	556.55	0	0	0
27/01/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
27/01/17	Amazon Uk	Heritage Ct	Local Histo	14.42	14.42	0	0	0
27/01/17	Amazon Uk	Heritage Ct	Publication	32.1	32.1	0	0	0
30/01/17	MERCURE I	Heritage Ct	Travel And	82.5	99	0	16.5	0
30/01/17	WILDY VIR	Area Plann	Publication	29	29	0	0	0
30/01/17	XMA LTD	Vicar Wate	Other Equip	44.43	53.32	0	8.89	0.2
30/01/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
31/01/17	WP-THE VII	Heritage Ct	Training Ex	18	18	0	0	0
31/01/17	GODADDY	Newark Ca	Contractua	12.2	12.2	0	0	0
31/01/17	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
31/01/17	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
31/01/17	ROYAL MAI	Central Pos	Postages	1.5	1.5	0	0	0
01/02/17	PAYPAL	IRI Heritage Ct	Professiona	139.37	139.37	0	0	0
01/02/17	AMAZON L	Heritage Ct	Other Equip	17.45	20.94	0	3.49	0
01/02/17	MAILCHIM	Heritage Ct	Advertising	50.87	61.04	0	10.17	0.08
01/02/17	ANGLO BR	Resource C	Materials	98.11	98.11	0	0	0
01/02/17	Amazon Uk	Resource C	Materials	15.9	15.9	0	0	0
01/02/17	WWW.PSB	Heritage Ct	Publication	16.99	16.99	0	0	0
01/02/17	OSBORNES	Car Parks &	Stationery	18.32	21.98	0	3.66	0
02/02/17	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
02/02/17	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
02/02/17	DVLA VEHI	Refuse Coll	Licences &	167.5	167.5	0	0	0
02/02/17	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
02/02/17	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
02/02/17	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
02/02/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
02/02/17	DVLA VEHI	Vehicle Poc	Licences &	232.5	232.5	0	0	0
02/02/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
02/02/17	Amazon Uk	Heritage Ct	Promotion	2.78	2.78	0	0	0
02/02/17	B&M Retai	Heritage Ct	Travel And	4.16	4.99	0	0.83	0
02/02/17	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
02/02/17	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
03/02/17	ARGOS LTD	Heritage Ct	Repairs An	16.66	19.99	0	3.33	0
04/02/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
06/02/17	BOOKER LI	Southwell	Meals	99.2	99.2	0	0	0
06/02/17	BT BILL PA	Cctv	Telephones	135	162	0	27	0
07/02/17	CO OP FOC	Active4Tod	Vending M	24	24	0	0	0
07/02/17	Amazon Uk	Heritage Ct	Promotion	3.98	3.98	0	0	0
07/02/17	Amazon Uk	Heritage Ct	Promotion	4.17	4.17	0	0	0
07/02/17	JOHN E WR	Area Plann	Ordnance	42.66	42.66	0	0	0
07/02/17	STATIONER	Economic I	Employment	-53.97	-53.97	0	0	0
07/02/17	WILKO RET	Resource C	Materials	27.9	27.9	0	0	0

07/02/17	ESSENTRA   Licensing A Hackney Lic	65.5	78.6	0	13.1	0
08/02/17	WWW.ME  Street Swe  Materials	241.25	289.5	0	48.25	0
08/02/17	Amazon Uk Heritage Ct Promotion	2.98	2.98	0	0	0
08/02/17	PAYPAL HC Heritage Ct Repairs Anc	32.83	39.4	0	6.57	0
07/02/17	AMAZON L Heritage Ct Other Equip	5.35	6.42	0	1.07	0
08/02/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
08/02/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
09/02/17	Virgin Trair Strategic H Travel And	71.5	71.5	0	0	0
09/02/17	EAST MIDL Legal Sectic Travel And	6.5	6.5	0	0	0
09/02/17	Amazon Uk Resource C Materials	51.11	51.11	0	0	0
09/02/17	SHOECARE Heritage Ct Materials	18	18	0	0	0
09/02/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
10/02/17	DVSA MOT Vehicle Poc Materials	410	410	0	0	0
10/02/17	CO OP FOC Southwell TVending M	12	12	0	0	0
10/02/17	Trainline Housing Op Travel And	29.83	29.83	0	0	0
10/02/17	HOTELS.CO Housing Op Travel And	58.44	58.44	0	0	0
13/02/17	VIRGINTRA Financial Sct Travel And	38.35	38.35	0	0	0
13/02/17	VIRGINTRA Financial Sct Travel And	80	80	0	0	0
13/02/17	ADOBE CR Heritage Ct Advertising	53.2	63.84	0	10.64	0
13/02/17	ALDI Civic Expen Reception I	15.94	19.13	0	3.19	0
14/02/17	CO OP FOC Southwell TVending M	12	12	0	0	0
14/02/17	CILEX LAW Legal Sectic Training Ex	10	10	0	0	0
14/02/17	WWW.RED Heritage Ct Travel And	15.2	15.2	0	0	0
14/02/17	DISCLOSUR Museums I Professional	13	13	0	0	0
14/02/17	DISCLOSUR Museums I Professional	13	13	0	0	0
14/02/17	Amazon Uk Customer § Office Equi	12.49	14.99	0	2.5	0
15/02/17	WWW.CSI- Active4Tod Payments	23.35	28.02	0	4.67	0
15/02/17	WWW.BAT Heritage Ct Repairs Anc	45	54	0	9	0
15/02/17	PAYPAL CE Active4Tod Payments	85.5	102.6	0	17.1	0
15/02/17	WH SMITH Resource C Materials	19.8	19.8	0	0	0
15/02/17	IRMS Informatior Cd Duplicat	66.67	80	0	13.33	0
16/02/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
16/02/17	STK SHUTT Communici Contractua	32	38.4	0	6.4	0
17/02/17	PAYPAL SA Active4Tod Payments	49.5	59.4	0	9.9	0
18/02/17	CO OP FOC Southwell TVending M	12	12	0	0	0
20/02/17	Trainline Planning Pc Travel And	65.79	65.79	0	0	0
20/02/17	ROYAL MA  Central Pos Postages	1.5	1.5	0	0	0
20/02/17	PAYPAL HE Arts Develc Promotion	1195	1434	0	239	0
20/02/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
21/02/17	East Midlar Strategic H Travel And	49.2	49.2	0	0	0
21/02/17	CIVIL WAR Resource C Materials	25.6	25.6	0	0	0
21/02/17	THE ROYAL Heritage Ct Travel And	37	37	0	0	0
20/02/17	PREMIER T Corporate I Travel And	-101.67	-122	0	-20.33	0
22/02/17	EAST MIDL Heritage Ct Travel And	7.5	7.5	0	0	0
22/02/17	WH SMITH Resource C Materials	7.68	7.68	0	0	0
22/02/17	Amazon EL Cctv Cctv Opera	19.75	23.7	0	3.95	0
23/02/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
23/02/17	VIRGINTRA Corporate I Travel And	165.5	165.5	0	0	0
26/02/17	MICROSOFT Museum in Other Equip	99.99	119.99	0	20	0
24/02/17	WWW.POC Planning Sct Clothing Ar	39.45	47.34	0	7.89	0

24/02/17	CO OP FOC Southwell TVending M	12	12	0	0	0
27/02/17	ARCO LTD Corporate I Clothing Ar	95.08	114.1	0	19.02	0
27/02/17	CARTRIDGE Corporate I Printing Pla	54.08	64.9	0	10.82	0
27/02/17	East Midlar Strategic H Travel And	90	90	0	0	0
28/02/17	WEONLYM Vehicle Poc Materials	55	55	0	0	0
28/02/17	Trainline National Ci Travel And	61.71	61.71	0	0	0
28/02/17	Trainline Heritage Ct Travel And	23.21	23.21	0	0	0
28/02/17	FACEBK NJI Heritage Ct Advertising	5.2	6.24	0	1.04	0
28/02/17	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
01/03/17	Amazon Uf Environme Repairs Anc	43.9	43.9	0	0	0
01/03/17	CO OP FOC Southwell TVending M	12	12	0	0	0
01/03/17	EAST MIDL Legal Sectic Travel And	6.5	6.5	0	0	0
01/03/17	MAILCHIMI Heritage Ct Advertising	61.25	61.25	0	0	0.09
01/03/17	ROYAL MAI Central Pos Postages	1.5	1.5	0	0	0
01/03/17	PP ANTIQU National Ci Local Histo	150	150	0	0	0
02/03/17	VIRGINTRA Planning Pc Travel And	144	144	0	0	0
02/03/17	Trainline Planning Pc Travel And	27.85	27.85	0	0	0
01/03/17	AMAZON L Environme Repairs Anc	36.86	44.23	0	7.37	0
02/03/17	POUNDSTR Housing Oç Recharge T	83.19	99.83	0	16.64	0
02/03/17	OYSTER AU Aggregatec Travel And	20	20	0	0	0
02/03/17	VIRGINTRA Corporate I Travel And	110	110	0	0	0
03/03/17	P NWK&SH Planning Su Microfilmir	-98.96	-98.96	0	0	0
03/03/17	WWW.NEV Planning Su Microfilmir	98.96	98.96	0	0	0
03/03/17	WILKO RET Cashiers Materials	1.87	2.25	0	0.38	0
06/03/17	WEST COA! Heritage Ct Travel And	18.9	18.9	0	0	0
06/03/17	EAST MIDL National Ci Travel And	10.9	10.9	0	0	0
06/03/17	P NWK&SH Planning Su Microfilmir	-98.96	-98.96	0	0	0
06/03/17	WWW.NEV Planning Su Microfilmir	98.96	98.96	0	0	0
06/03/17	ACS BUSINI Sconce & D Printing	39.93	47.92	0	7.99	0
06/03/17	Cross Coun Corporate I Travel And	30.9	30.9	0	0	0
06/03/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
06/03/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
07/03/17	JOHN E WF Area Plann Ordnance S	48.72	48.72	0	0	0
07/03/17	ARGOS LTD Housing Oç Prevention	38.32	45.99	0	7.67	0
07/03/17	HOMEBASE Housing Oç Prevention	39.58	47.5	0	7.92	0
06/03/17	ALLPAY MC Housing Oç Prevention	350	350	0	0	0
07/03/17	OYSTER BU Aggregatec Travel And	20	20	0	0	0
07/03/17	BT BILL PA\ Cctv Telephones	96.85	116.22	0	19.37	0
07/03/17	East Midlar Corporate I Travel And	51.5	51.5	0	0	0
08/03/17	CO OP FOC Southwell TVending M	12	12	0	0	0
08/03/17	VIRGINTRA Legal Sectic Training Ex	60.5	60.5	0	0	0
08/03/17	SKIPIT LTD Resource C Contractua	132	132	0	0	0
09/03/17	Virgin Trair Communici Travel And	10.3	10.3	0	0	0
09/03/17	HOMEBASE Housing Oç Prevention	15.83	19	0	3.17	0
09/03/17	EAST MIDL Resource C Travel And	6	6	0	0	0
09/03/17	VIRGINTRA Corporate I Travel And	95.3	95.3	0	0	0
12/03/17	B & Q 1261 Southwell TV Other Equip	309.34	309.34	0	0	0
10/03/17	CO OP FOC Southwell TVending M	8	8	0	0	0
10/03/17	NEWARK SI Heritage Ct Professionc	67.5	81	0	13.5	0
10/03/17	PAYPAL HE Arts Develc Promotion	897.5	1077	0	179.5	0

10/03/17	PAYPAL HE Arts Develc	Promotion	897.5	1077	0	179.5	0
10/03/17	EAST MIDL	Resource C	6	6	0	0	0
13/03/17	POST OFFIC	Southwell T	70.36	70.36	0	0	0
13/03/17	CO OP FOC	Southwell T	12	12	0	0	0
13/03/17	WM MORR	Heritage Ct	9.2	9.2	0	0	0
13/03/17	ADOBE CR	Heritage Ct	53.2	63.84	0	10.64	0
13/03/17	PAYPAL AN	National Ci	275	275	0	0	0
13/03/17	ALDI Civic	Expen Catering	7.84	7.84	0	0	0
13/03/17	Trainline	Car Parks &	41.65	49.98	0	8.33	0
14/03/17	Amazon Uk	Heritage Ct	3.49	3.49	0	0	0
14/03/17	Amazon Uk	Heritage Ct	1.58	1.58	0	0	0
14/03/17	Amazon Uk	Heritage Ct	35.41	35.41	0	0	0
14/03/17	BAKER ROS	Heritage Ct	78.99	78.99	0	0	0
14/03/17	JOHN E WR	Area Plann	180	180	0	0	0
13/03/17	ALLPAY MC	Housing Oç	350	350	0	0	0
14/03/17	PARCEL2G	Planning Su	8.45	10.14	0	1.69	0
14/03/17	WELCOME	National Ci	10.58	10.58	0	0	0
15/03/17	Amazon Uk	Heritage Ct	34.99	34.99	0	0	0
15/03/17	Amazon Uk	Heritage Ct	5.4	5.4	0	0	0
16/03/17	GES LIMITE	Heritage Ct	139.66	167.59	0	27.93	0
15/03/17	FSA RECOR	Sports Hub	12	12	0	0	0
15/03/17	Amazon Uk	Resource C	12.49	12.49	0	0	0
15/03/17	Amazon Uk	National Ci	10.75	10.75	0	0	0
15/03/17	VIRGINTRA	Corporate I	84.15	84.15	0	0	0
16/03/17	BT REPAYM	Surface Car	52.92	63.5	0	10.58	0
16/03/17	SEVERN TR	Surface Car	30	36	0	6	0
16/03/17	CO OP FOC	Southwell T	12	12	0	0	0
16/03/17	Amazon Uk	Heritage Ct	29.98	29.98	0	0	0
16/03/17	WWW.NAT	Sconce & D	46.25	55.5	0	9.25	0
16/03/17	GRANGE H	Corporate I	676	811.2	0	135.2	0
16/03/17	GRANGE H	Corporate I	676	811.2	0	135.2	0
16/03/17	NCP LIMITE	Corporate I	13	13	0	0	0
16/03/17	OSBORNES	Car Parks &	30.82	36.99	0	6.17	0
16/03/17	BT BILL PA	Cctv Telephone	121.2	145.44	0	24.24	0
17/03/17	SCREWFIX	Corporate I	83.32	99.99	0	16.67	0
17/03/17	VIRGINTRA	Env Health	43.5	43.5	0	0	0
16/03/17	REDACTIVE	Corporate I	2195	2634	0	439	0
17/03/17	WILKO RET	Cashiers	6.04	7.25	0	1.21	0
17/03/17	Amazon Uk	Resource C	6.58	6.58	0	0	0
17/03/17	INTERCON	Corporate I	171	171	0	0	0
20/03/17	CO OP FOC	Southwell T	12	12	0	0	0
20/03/17	PAYPAL TF	National Ci	354.17	425	0	70.83	0
20/03/17	TRAVELOD	Heritage Ct	75.83	91	0	15.17	0
20/03/17	B&M Retai	Housing Oç	33.3	39.96	0	6.66	0
20/03/17	VIRGINTRA	Corporate I	68.4	68.4	0	0	0
20/03/17	DISCLOSUR	Energy Sen	13	13	0	0	0
20/03/17	DISCLOSUR	Personnel	13	13	0	0	0
21/03/17	BLITZ COM	Heritage Ct	369	369	0	0	0
21/03/17	ASDA HOM	Arts Develc	29	29	0	0	0
21/03/17	Trainline	Area Plann	61.66	61.66	0	0	0

22/03/17	CALIVER BC Resource C Materials	106	106	0	0	0
23/03/17	A PLANT Heritage Ct Repairs And	208.33	250	0	41.67	0
23/03/17	CO OP FOC Southwell TVending M	12	12	0	0	0
23/03/17	BOOTS 110 Southwell TV Other Equip	62.47	74.97	0	12.5	0
24/03/17	Amazon Uk Heritage Ct Promotion	9.45	11.34	0	1.89	0
23/03/17	VIRGINTRA Area Plann Travel And	128	128	0	0	0
23/03/17	ROYAL MAIL Central Pos Postages	1.5	1.5	0	0	0
24/03/17	WWW.SAF Active4Tod Payments	687.92	825.5	0	137.58	0
24/03/17	A PLANT Heritage Ct Repairs And	-74.37	-89.25	0	-14.88	0
24/03/17	VIRGINTRA Land Charg Travel And	63.5	63.5	0	0	0
26/03/17	AMAZON L Anti-Social Legal Fees	61.75	61.75	0	0	0
27/03/17	CO OP FOC Southwell TVending M	12	12	0	0	0
27/03/17	ILEX.ORG.L Legal Sectic Training Ex	182	182	0	0	0
28/03/17	VIRGINTRA Corporate ITravel And	89.5	89.5	0	0	0
28/03/17	VIRGINTRA Corporate ITravel And	36.5	36.5	0	0	0
29/03/17	WWW.PLO Corporate IPrinting Pla	48.77	58.52	0	9.75	0
29/03/17	CO OP FOOD	12	12	0	0	0
29/03/17	WWW.ICO. Members E Member nc	35	35	0	0	0
29/03/17	BIOTECTS L Customer S Office Equi	11.46	13.75	0	2.29	0
30/03/17	Amazon Uk Heritage Ct Promotion	11.49	13.79	0	2.3	0
30/03/17	Trainline Heritage Ct Travel And	119.34	119.34	0	0	0
30/03/17	VIRGINTRA Heritage Ct Travel And	30	30	0	0	0
30/03/17	AMAZON L Planning St Clothing Ar	30.84	37.02	0	6.18	0





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