

FIN.Transac	MCH.Merc	FIN.Account	FIN.Account	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
01/10/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
01/10/17	MAILCHIM	Heritage Ct	Advertising	56.75	56.75	0	0	0.09
02/10/17	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
02/10/17	WAITROSE	Castle Hou	Catering	63.76	63.76	0	0	0
03/10/17		Civic Expen	New Year C	-10	-10	0	0	0
03/10/17		Civic Expen	New Year C	-20	-20	0	0	0
03/10/17	WELBILT U	Heritage Ct	Repairs An	168	168	0	0	0
03/10/17	WWW.NEV	Heritage Ct	Professiona	23.35	23.35	0	0	0
03/10/17	WEST NOT	Financial S	Travel And	95	95	0	0	0
03/10/17	EAST COAS	Corporate	Travel And	123.45	123.45	0	0	0
03/10/17	WWW.SEV	Lowfield La	Professiona	179.17	215	0	35.83	0
04/10/17	XLN TELEC	Southwell	Telephones	34.95	41.94	0	6.99	0
04/10/17	WWW.TUC	Vicar Wate	Local Natur	187.36	224.83	0	37.47	0
04/10/17	WAITROSE	Economic	Employment	28.95	28.95	0	0	0
04/10/17	CARRIAGES	Economic	Inward inve	15	15	0	0	0
04/10/17	East Midlar	Energy Sen	Travel And	38.5	38.5	0	0	0
04/10/17	East Midlar	Energy Sen	Travel And	194	194	0	0	0
05/10/17	Amazon U	Ict	Department	9.08	9.08	0	0	0
05/10/17	INTU VICTC	Heritage Ct	Travel And	3.75	4.5	0	0.75	0
05/10/17	WWW.DIS	Heritage Ct	Advertising	66.95	80.34	0	13.39	0
05/10/17	Amazon U	Other Emp	Medicals O	45.33	45.33	0	0	0
05/10/17	E.ON ENER	Housing O	Recharge T	3.96	3.96	0	0	0
05/10/17	E.ON ENER	Housing O	Recharge T	6.43	6.43	0	0	0
05/10/17	CO OP FOC	Southwell	Vending M	10	12	0	2	0
05/10/17	POUNDSTR	Housing O	Recharge T	6.65	7.98	0	1.33	0
05/10/17	WAITROSE	Castle Hou	Catering	86	86	0	0	0
05/10/17	WILKO RET	Cctv	Other Equip	17.5	17.5	0	0	0
06/10/17	Amazon U	Ict	Department	8.2	9.84	0	1.64	0
06/10/17	P NWK&SH	Heritage Ct	Professiona	-90.34	-90.34	0	0	0
06/10/17	Amazon U	Heritage Ct	Exhibitions	414.53	497.44	0	82.91	0
06/10/17	WELBILT U	Heritage Ct	Repairs An	33.13	39.76	0	6.63	0
06/10/17	BIOTECTS	L Customer	Office Equi	18.42	22.1	0	3.68	0
07/10/17	Amazon EL	Moving Ah	Equipment	73.27	87.92	0	14.65	0
08/10/17	Amazon EL	Heritage Ct	Exhibitions	53.32	63.98	0	10.66	0
09/10/17	WWW.INLI	Active4Tod	Payments	100	120	0	20	0
09/10/17	Amazon U	Heritage Ct	Promotion	9.49	11.39	0	1.9	0
09/10/17	Amazon U	Heritage Ct	Repairs An	19.99	23.99	0	4	0
09/10/17	Trainline	Planning P	Travel And	123.22	123.22	0	0	0
09/10/17	WWW.THE	Legal Secti	Subscriptio	318	318	0	0	0
09/10/17	ASDA HOM	Castle Hou	Catering	50.26	50.26	0	0	0
09/10/17	LIDL UK	Civic Expen	Allowance	4.46	4.46	0	0	0
09/10/17	ALDI 31 77	Civic Expen	Allowance	38.1	38.1	0	0	0
09/10/17	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
10/10/17	Amazon U	Ict	Department	31.96	31.96	0	0	0
10/10/17	WWW.THE	Corporate	Subscriptio	318	318	0	0	0
11/10/17	DVLA VEHI	Vicar Wate	Licences &	242.5	242.5	0	0	0
11/10/17	DVLA VEHI	Refuse Coll	Licences &	242.5	242.5	0	0	0
11/10/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
11/10/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0

11/10/17	DEMCO EU Heritage Ct Exhibitions	17.6	21.12	0	3.52	0
11/10/17	Amazon EU Heritage Ct Education &	29.37	35.24	0	5.87	0
11/10/17	PAYPAL M Heritage Ct Repairs And	23.6	23.6	0	0	0
11/10/17	TRAVIS PEF Heritage Ct Repairs And	182.96	219.55	0	36.59	0
11/10/17	DISCLOSUR Energy Sen Professiona	13	13	0	0	0
12/10/17	Amazon UK Heritage Ct Promotion	1.97	2.37	0	0.4	0
12/10/17	Trainline Housing Oç Travel And	63.75	63.75	0	0	0
12/10/17	ASDA HOM Castle Hou: Catering	89.05	89.05	0	0	0
12/10/17	ASDA HOM Castle Hou: Catering	-1.01	-1.01	0	0	0
12/10/17	PREMIER IP Heritage Ct Travel And	119.58	143.5	0	23.92	0
13/10/17	DVSA MOT Vehicle Poc Materials	410	410	0	0	0
13/10/17	WWW.UK- Ict Department	12.45	14.94	0	2.49	0
13/10/17	F DONCAST Heritage Ct Catering	69.53	69.53	0	0	0
13/10/17	ANN ET VIN Economic [Inward inve	28	33.6	0	5.6	0
13/10/17	CURRYS OM Housing Oç Recharge T	159.99	159.99	0	0	0
13/10/17	ADOBE CR Heritage Ct Advertising	59	59	0	0	0
13/10/17	WM MORR Members E Catering	19.1	19.1	0	0	0
13/10/17	PAYPAL AF Corporate Travel And	290	290	0	0	0
14/10/17	WM MORR Heritage Ct Travel And	7.8	7.8	0	0	0
16/10/17	SCREWFIX Grounds M Clothing Ar	159.98	159.98	0	0	0
16/10/17	ASDA STOI Heritage Ct Catering	14.16	14.16	0	0	0
16/10/17	AMZ Langk Heritage Ct Education &	-3.6	-3.6	0	0	0
16/10/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
16/10/17	ASDA HOM Castle Hou: Catering	88.6	88.6	0	0	0
16/10/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
16/10/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
16/10/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
17/10/17	CARRIAGES Economic [Inward inve	24	24	0	0	0
17/10/17	Amazon EU Env Health Office Equi	4.73	4.73	0	0	0
17/10/17	Amazon UK Arts Develc Parish Cncl	25.9	25.9	0	0	0
17/10/17	EAST MIDL Housing Oç Travel And	7.2	7.2	0	0	0
17/10/17	ILEX.ORG.U Legal Sectic Training Ex	49	49	0	0	0
17/10/17	WWW.THE Legal Sectic Subscriptio	318	318	0	0	0
18/10/17	EAST MIDL Legal Sectic Travel And	7.2	7.2	0	0	0
18/10/17	Amazon EU Arts Develc Parish Cncl	18	18	0	0	0
18/10/17	Amazon EU Arts Develc Parish Cncl	8.52	8.52	0	0	0
18/10/17	DISCLOSUR Leisure Cer Professiona	13	13	0	0	0
19/10/17	ALCO ENGI Active4Tod Payments	92.65	111.18	0	18.53	0
19/10/17	WWW.NEV Planning Sç Microfilmir	28.42	28.42	0	0	0
19/10/17	P NWK&SH Planning Sç Microfilmir	5.08	5.08	0	0	0
19/10/17	NEWARK C Planning Sç Travel And	7.2	7.2	0	0	0
19/10/17	P NWK&SH Planning Sç Microfilmir	-28.42	-28.42	0	0	0
19/10/17	P NWK&SH Planning Sç Microfilmir	-5.08	-5.08	0	0	0
19/10/17	AMAZON S Env Health Other Equi	62.49	74.99	0	12.5	0
19/10/17	ASDA HOM Castle Hou: Catering	59.68	59.68	0	0	0
20/10/17	DVLA VEHI Street Swe Licences &	212.5	212.5	0	0	0
20/10/17	INTU VICTC Heritage Ct Travel And	2.92	3.5	0	0.58	0
21/10/17	WM MORR Heritage Ct Catering	10.88	10.88	0	0	0
21/10/17	UPS LTD Southwell Postages	1.67	2	0	0.33	0
23/10/17	WWW.XLN Southwell Telephones	41.7	50.04	0	8.34	0

23/10/17	WWW.BRI	Southwell	Equipment	404.75	485.7	0	80.95	0
23/10/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
23/10/17	Amazon Uk	Arts Develc	Parish Cncl	5.65	6.78	0	1.13	0
24/10/17	Amazon Uk	Arts Develc	Parish Cncl	0.49	0.49	0	0	0
24/10/17	WM MORR	Heritage Ct	Promotion	12	12	0	0	0
24/10/17	WM MORR	Heritage Ct	Catering	14.37	14.37	0	0	0
24/10/17	Amazon Uk	Arts Develc	Standing Cl	13.84	16.61	0	2.77	0
24/10/17	Amazon Uk	Arts Develc	Parish Cncl	2.02	2.42	0	0.4	0
24/10/17	AMAZON S	Arts Develc	Parish Cncl	0.49	0.49	0	0	0
24/10/17	CO OP FOC	Southwell	Miscellane	6.65	6.65	0	0	0
24/10/17	ASDA HOM	Castle Hou:	Catering	73	73	0	0	0
24/10/17	CALIVER BC	Heritage Ct	Publication	38.5	38.5	0	0	0
24/10/17	Virgin Trair	Corporate I	Travel And	156	156	0	0	0
24/10/17	AMAZON E	Arts Develc	Parish Cncl	7.07	8.48	0	1.41	0
24/10/17	UPS LTD	Southwell	Postages	70.12	84.14	0	14.02	0
24/10/17	PREMIER II	Corporate I	Travel And	187	187	0	0	0
24/10/17	PREMIER II	Corporate I	Travel And	-187	-187	0	0	0
25/10/17	WH SMITH	Heritage Ct	Education &	4.82	5.78	0	0.96	0
25/10/17	AMAZON S	Heritage Ct	Materials	9.58	11.5	0	1.92	0
25/10/17	PRIMEPRIN	Heritage Ct	Advertising	18	21.6	0	3.6	0
25/10/17	TALLENTS	Area Plann	Professiona	17	17	0	0	0
25/10/17	Trainline	Financial S	Travel And	173.86	173.86	0	0	0
25/10/17	PAYPAL	FF Community	Contractua	30	30	0	0	0
25/10/17	AMAZON E	Castle Hou:	Premises S	13.94	16.73	0	2.79	0
25/10/17	AMAZON S	Moving Ah	Equipment	58.03	58.03	0	0	0
26/10/17	Virgin Trair	Env Health	Travel And	37	37	0	0	0
26/10/17	WAITROSE	Corporate I	Catering	4	4	0	0	0
27/10/17	WWW.RAC	Building Se	Premises S	640	768	0	128	0
27/10/17	Virgin Trair	Policy & Co	Car Allowai	73	73	0	0	0
27/10/17	WWW.GOI	Moving Ah	Equipment	345.76	414.91	0	69.15	0
27/10/17	ASDA HOM	Castle Hou:	Catering	55.56	55.56	0	0	0
27/10/17	WAITROSE	Customer S	Contractua	100	100	0	0	0
27/10/17	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0
29/10/17	CO OP FOC	Southwell	Vending M	10	12	0	2	0
30/10/17	ITUNES.CO	Communic	Professiona	3.3	3.96	0	0.66	0
30/10/17	AMAZON S	Heritage Ct	Health And	7.38	7.38	0	0	0
30/10/17	SIMON JER	Heritage Ct	Clothing Ar	-20.97	-25.16	0	-4.19	0
30/10/17	EB MANAC	Central Per	Internal Tra	160.48	160.48	0	0	0
30/10/17	Virgin Trair	Housing Be	Travel And	71	71	0	0	0
30/10/17	Virgin Trair	Licensing A	Travel And	24.6	24.6	0	0	0
30/10/17	WILKO RET	Heritage Ct	Advertising	8.33	10	0	1.67	0
30/10/17	PAYPAL	W Heritage Ct	Local Histo	480	480	0	0	0
30/10/17	Virgintrain:	Corporate I	Travel And	-144	-144	0	0	0
31/10/17	Virgin Trair	Area Plann	Travel And	86.5	86.5	0	0	0
31/10/17	Virgin Trair	Area Plann	Travel And	262	262	0	0	0
31/10/17	ASDA HOM	Castle Hou:	Catering	62.26	62.26	0	0	0
31/10/17	FACEBK LJ3	Communic	Corporate I	21.11	21.11	0	0	0
31/10/17	EAST COAS	Corporate I	Travel And	59.05	59.05	0	0	0
31/10/17	AMAZON S	Communic	Corporate I	1.91	2.29	0	0.38	0
01/11/17	DVLA VEHI	Street Swe	Licences &	242.5	242.5	0	0	0

01/11/17	DVLA VEHI	Street Swe	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Refuse Coll	Licences &	22.5	22.5	0	0	0
01/11/17	DVLA VEHI	Refuse Coll	Licences &	22.5	22.5	0	0	0
01/11/17	DVLA VEHI	Vehicle POC	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Vehicle POC	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Vehicle POC	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Vehicle POC	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Vehicle POC	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Vehicle POC	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Vehicle POC	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Vehicle POC	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Vehicle POC	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Vehicle POC	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Vehicle POC	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Grounds M	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Grounds M	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Grounds M	Licences &	242.5	242.5	0	0	0
01/11/17	DVLA VEHI	Grounds M	Licences &	242.5	242.5	0	0	0
01/11/17	SCREWFIX	Grounds M	Clothing Ar	209.97	209.97	0	0	0
01/11/17	SAFETYSHC	Castle Hou:	Premises R	57.99	69.59	0	11.6	0
01/11/17	F DONCAST	Heritage Ct	Catering	61.26	61.26	0	0	0
01/11/17	ASDA STOI	Heritage Ct	Catering	7.56	7.56	0	0	0
01/11/17	MAILCHIM	Heritage Ct	Advertising	57.52	57.52	0	0	0.09
01/11/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
01/11/17	PAYPAL AT	Central Per	Internal Træ	895.5	1074.6	0	179.1	0
01/11/17	DISCLOSUR	Leisure Cer	Professionæ	13	13	0	0	0
02/11/17	CHARTEREI	Legal Sectic	Subscriptio	128	128	0	0	0
02/11/17	Amazon Uk	Vicar Wate	Materials	23.1	23.1	0	0	0
02/11/17	ASDA HOM	Castle Hou:	Catering	88.76	88.76	0	0	0
02/11/17	DISCLOSUR	Leisure Cer	Professionæ	13	13	0	0	0
02/11/17	WWW.ISTC	Communicæ	Corporate	83.33	100	0	16.67	0
02/11/17	AMAZON S	Heritage Ct	Promotion	11.57	13.88	0	2.31	0
02/11/17	AMAZON S	Heritage Ct	Promotion	9.12	10.95	0	1.83	0
02/11/17	HOTEL FOC	Corporate	Travel And	107.5	129	0	21.5	0
03/11/17	EAST MIDL	Area Plann	Professionæ	6	6	0	0	0
03/11/17	WWW.THE	Corporate	Subscriptio	318	318	0	0	0
06/11/17	DIRECT FAE	Active4Tod	Payments	176.3	211.56	0	35.26	0
06/11/17	WWW.RED	Financial Sæ	Travel And	46.6	46.6	0	0	0
06/11/17	WAITROSE	Castle Hou:	Catering	82.17	82.17	0	0	0
06/11/17	EAST MIDL	Area Plann	Professionæ	6	6	0	0	0
06/11/17	CURRYSON	Housing Oç	Recharge T	133.32	159.99	0	26.67	0
06/11/17	CURRYSON	Housing Oç	Recharge T	133.32	159.99	0	26.67	0
06/11/17	BT BILL PA\	Cctv	Telephoneæ	143.9	172.68	0	28.78	0
07/11/17	WWW.INLÆ	Active4Tod	Payments	170	204	0	34	0
07/11/17	CIEH	Central Per	Internal Træ	133	133	0	0	0
07/11/17	East Midlar	Env Health	Travel And	28.5	28.5	0	0	0
07/11/17	JOHN E WR	Area Plann	Ordnance S	83.55	100.26	0	16.71	0
07/11/17	WWW.LINC	Civic Expen	Reception I	20	20	0	0	0
07/11/17	EAST COAS	Strategic H	Travel And	143	143	0	0	0

07/11/17	EAST COAS Corporate Travel And	71.6	71.6	0	0	0
07/11/17	AMAZON S Risk Manag Office Equi	7.98	7.98	0	0	0
08/11/17	PAYPAL SA Active4Tod Payments	205	246	0	41	0
08/11/17	East Midlar Env Health Travel And	61.4	61.4	0	0	0
08/11/17	JOHN E WF Area Plann Ordnance S	149.03	178.84	0	29.81	0
08/11/17	OSBORNES Heritage Ct Advertising	2.5	3	0	0.5	0
08/11/17	WILKO RET Heritage Ct Advertising	1.67	2	0	0.33	0
08/11/17	W BOYES & Heritage Ct Advertising	4.75	5.7	0	0.95	0
08/11/17	FACEBK NL Heritage Ct Advertising	103.39	103.39	0	0	0
09/11/17	Virgin Trair Financial Sct Travel And	115.4	115.4	0	0	0
09/11/17	WWW.STA Housing Op Stationery	17.56	21.07	0	3.51	0
09/11/17	ASDA HOM Castle Hou: Catering	103.04	103.04	0	0	0
09/11/17	NEWARK C Moving Ah: Travel And	23.1	23.1	0	0	0
09/11/17	EAST COAS Central Per Internal Tra	193.8	193.8	0	0	0
10/11/17	AMAZON S Heritage Ct Merchandi:	40.21	40.21	0	0	0
10/11/17	EAST COAS Corporate Travel And	155	155	0	0	0
11/11/17	AMAZON S Heritage Ct Merchandi:	127.33	127.33	0	0	0
11/11/17	AMAZON S Heritage Ct Clothing Ar	17.47	20.96	0	3.49	0
11/11/17	ASDA HOM Castle Hou: Catering	35	35	0	0	0
12/11/17	OYSTER AU Aggregatec: Travel And	20	20	0	0	0
13/11/17	WM MORR Heritage Ct Travel And	5.7	5.7	0	0	0
13/11/17	ASDA HOM Castle Hou: Catering	63.72	63.72	0	0	0
13/11/17	ROBIN CAR Housing Op: Travel And	9	9	0	0	0
13/11/17	ADOBE CR Heritage Ct Advertising	59	59	0	0	0
13/11/17	CO OP FOC Southwell TVending M	12	12	0	0	0
13/11/17	WWW.SPE. Corporate Subscriptio	46.97	56.36	0	9.39	0
14/11/17	ASDA STOI Heritage Ct Catering	2	2	0	0	0
14/11/17	NEWARK C Planning Sct: Travel And	35	35	0	0	0
14/11/17	AMAZON S Area Plann Is Stock Col	182.47	218.97	0	36.5	0
14/11/17	WWW.FIRS Cctv Cctv Opera	12.07	14.49	0	2.42	0
14/11/17	WH SMITH Customer S Office Equi	9.99	11.99	0	2	0
15/11/17	PAYPAL M. Castle Hou: Repairs An	110	132	0	22	0
15/11/17	NEWARK C Heritage Ct: Travel And	34.8	34.8	0	0	0
15/11/17	Virgin Trair Env Health Travel And	23.6	23.6	0	0	0
15/11/17	WWW.TUC Vicar Wate Local Natur	55.85	67.02	0	11.17	0
15/11/17	ASDA HOM Castle Hou: Catering	75.98	75.98	0	0	0
15/11/17	AMAZON S Vicar Wate Local Natur	5.06	6.07	0	1.01	0
15/11/17	AMAZON S Vicar Wate Local Natur	32.92	39.5	0	6.58	0
16/11/17	W BOYES & Heritage Ct Advertising	4.12	4.95	0	0.83	0
16/11/17	CO OP FOC Southwell TVending M	12	12	0	0	0
16/11/17	AMAZON S Vicar Wate Local Natur	10.82	12.98	0	2.16	0
16/11/17	HOOTSUITI Communic: Corporate	178.67	214.41	0	35.74	0
16/11/17	DISCLOSUR Museums Professiona	13	13	0	0	0
16/11/17	Trainline Corporate Travel And	23.66	23.66	0	0	0
16/11/17	Cross Coun Corporate Travel And	20.75	20.75	0	0	0
17/11/17	WEST COA: Heritage Ct: Travel And	42	42	0	0	0
17/11/17	AMAZON S Area Plann Is Stock Col	5.69	6.83	0	1.14	0
17/11/17	ASDA HOM Castle Hou: Catering	80.88	80.88	0	0	0
19/11/17	WWW.XLN Southwell Telephona:	38.9	46.68	0	7.78	0
19/11/17	WWW.DAN Southwell Equipment	179.25	179.25	0	0	0

19/11/17	CO OP FOC Southwell	Vending M	12	12	0	0	0	
19/11/17	AMAZON S Area Plann	Is Stock Col	13.19	15.83	0	2.64	0	
20/11/17	IMC	Heritage Ct Repairs An	126.48	126.48	0	0	0	
20/11/17	Trainline	Legal Sectic Training Ex	27.29	27.29	0	0	0	
20/11/17	EAST COAS	Legal Sectic Training Ex	33.5	33.5	0	0	0	
20/11/17	NEWARK C	Financial Sct Travel And	11	11	0	0	0	
20/11/17	WWW.RED	Heritage Ct Travel And	69	69	0	0	0	
20/11/17	WWW.VIKI	Communic Corporate	39.99	47.99	39.99	8	0	
21/11/17	NEWARK C	Area Plann Travel And	48.2	48.2	0	0	0	
21/11/17	ASDA HOM	Castle Hou: Catering	60.96	60.96	0	0	0	
21/11/17	PRIMEPRIN	Heritage Ct Advertising	22	26.4	0	4.4	0	
21/11/17	DERWENT	Housing Oç Prevention	353.08	353.08	0	0	0	
21/11/17	EAST COAS	Corporate I Travel And	163.7	163.7	0	0	0	
22/11/17	CO-OP GRC	Southwell	Vending M	12	12	0	0	0
22/11/17	WILKO RET	Heritage Ct Advertising	13.5	16.2	0	2.7	0	
22/11/17	POST OFFIC	Heritage Ct Advertising	13	13	0	0	0	
22/11/17	WH SMITH	Customer S Office Equi	2.07	2.49	0	0.42	0	
22/11/17	WILKO RET	Customer S Office Equi	1.67	2	0	0.33	0	
22/11/17	AMAZON S	Customer S Office Equi	12.47	14.96	0	2.49	0	
23/11/17	INTU VICTC	Heritage Ct Travel And	3.75	4.5	0	0.75	0	
23/11/17	Amazon Uk	Economic I Employme	31.98	38.38	0	6.4	0	
23/11/17	FOOD SAFE	Env Health Materials	22.5	27	0	4.5	0	
23/11/17	HOMEBASE	Heritage Ct Advertising	2.37	2.85	0	0.48	0	
23/11/17	AMAZON S	Licensing A Hackney Lic	17.97	17.97	0	0	0	
24/11/17	Amazon Uk	Castle Hou: Equipment	7.3	7.3	0	0	0	
24/11/17	DECATHLO	Southwell	Other Equip	93	111.6	0	18.6	0
24/11/17	ASDA HOM	Castle Hou: Catering	118.57	118.57	0	0	0	
24/11/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
24/11/17	Amazon Uk	Castle Hou: Equipment	35.9	35.9	0	0	0	
24/11/17	Amazon Uk	Castle Hou: Equipment	33.32	39.98	0	6.66	0	
24/11/17	Amazon Uk	Castle Hou: Equipment	11.88	11.88	0	0	0	
24/11/17	WAITROSE	Civic Expen New Year C	30	30	0	0	0	
25/11/17	Amazon Uk	Castle Hou: Equipment	78.12	93.75	0	15.63	0	
26/11/17	WILKO RET	Heritage Ct Miscellane	7	7	0	0	0	
27/11/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
28/11/17	WWW.MAI	Active4Tod Payments	420	504	0	84	0	
28/11/17	WWW.MAI	Active4Tod Payments	387.5	465	0	77.5	0	
28/11/17	THORNTON	Licensing A Hackney Lic	76.5	76.5	0	0	0	
29/11/17	NEWARK C	Planning Pc Travel And	6.6	6.6	0	0	0	
29/11/17	WWW.THE	Central Per Internal Tra	174	174	0	0	0	
29/11/17	ASDA HOM	Castle Hou: Catering	55.36	55.36	0	0	0	
29/11/17	WWW.ARC	Housing Oç Recharge T	106.96	106.96	0	0	0	
29/11/17	POUNDSTR	Housing Oç Recharge T	70.88	70.88	0	0	0	
29/11/17	WWW.STA	Aggregatec Stationery	14.08	16.9	0	2.82	0	
29/11/17	Amazon Uk	Castle Hou: Equipment	7.1	7.1	0	0	0	
29/11/17	CARD FACT	Civic Expen Allowance	1.32	1.58	0	0.26	0	
29/11/17	WILKO RET	Civic Expen Allowance	3.75	4.5	0	0.75	0	
29/11/17	WWW.TILL	Customer S Office Equi	14.46	17.35	0	2.89	0	
30/11/17	CURRYS	Southwell	Other Equip	70.83	84.99	0	14.16	0
30/11/17	WWW.UKV	Southwell	Printing	29.6	35.52	0	5.92	0

30/11/17	NEWARK C Area Plann Travel And	45	45	0	0	0
30/11/17	WWW.PM Economic [Employme	346.5	415.8	0	69.3	0
30/11/17	FACEBK LE Heritage Ct Advertising	7.67	7.67	0	0	0
30/11/17	CARPHONE Southwell T Other Equi	16.66	19.99	0	3.33	0
30/11/17	THE RANGE Heritage Ct Miscellaneous	33.53	33.53	0	0	0
30/11/17	OYSTER AU Aggregatec Travel And	20	20	0	0	0
01/12/17	BIGDUG LI Active4Tod Payments	269	322.8	0	53.8	0
01/12/17	PASS PORT Castle Hou: Repairs An	108	129.6	0	21.6	0
01/12/17	CO OP FOC Southwell T Vending M	12	12	0	0	0
01/12/17	SETON Heritage Ct Materials	43.4	52.08	0	8.68	0
01/12/17	LW ADV SA Env Health Advertising	30.8	36.96	0	6.16	0
01/12/17	MAILCHIM Heritage Ct Advertising	56.51	56.51	0	0	0.09
01/12/17	LON STCK E Financial S& Subscriptio	115	138	0	23	0
02/12/17	AMAZON.C Heritage Ct Repairs An	5.99	5.99	0	0	0
02/12/17	AMAZON.C Env Health Other Equi	15.82	18.98	0	3.16	0
03/12/17	MYHERME Heritage Ct Postages	3.32	3.99	0	0.67	0
03/12/17	ITUNES.CO Communic: Professiona	2.47	2.96	0	0.49	0
04/12/17	MARKS&SF Heritage Ct Advertising	177.5	213	0	35.5	0
04/12/17	MARKS&SF Heritage Ct Advertising	168.33	202	0	33.67	0
04/12/17	ASDA STOI Heritage Ct Contractua	51.82	62.18	0	10.36	0
04/12/17	ASDA HOM Castle Hou: Catering	103.84	103.84	0	0	0
04/12/17	East Midlar Licensing A Travel And	16.4	16.4	0	0	0
04/12/17	NEWARK C Corporate I Travel And	7.2	7.2	0	0	0
04/12/17	NEWARK C Anti-Social Travel And	7.2	7.2	0	0	0
05/12/17	CO OP FOC Southwell T Vending M	18	18	0	0	0
05/12/17	Trainline Legal Sectic Training Ex	8.11	8.11	0	0	0
05/12/17	CURRYS Refuse Coll Materials	16.66	19.99	0	3.33	0
06/12/17	CO OP FOC Southwell T Vending M	12	12	0	0	0
06/12/17	SNAP GEO Heritage Ct Advertising	137.86	165.43	0	27.57	0
06/12/17	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
06/12/17	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
06/12/17	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
06/12/17	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
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06/12/17	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
06/12/17	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
06/12/17	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
06/12/17	WM MORR Civic Expen Allowance	8.61	10.33	0	1.72	0
07/12/17	NEWARK C Area Plann Travel And	50.4	50.4	0	0	0
07/12/17	ASDA HOM Castle Hou: Catering	90.83	90.83	0	0	0
07/12/17	ASDA HOM Castle Hou: Catering	-6.54	-6.54	0	0	0
07/12/17	DNH GODA Vicar Wate Contractua	19.98	23.98	0	4	0
07/12/17	Amazon UK Committee Computer S	15.6	18.72	0	3.12	0
07/12/17	EAST COAS Financial S& Travel And	63.5	63.5	0	0	0
07/12/17	AMAZON E Communic: Corporate C	17.17	20.6	0	3.43	0
08/12/17	CONCORDE Repairs & R Repairs An	41.67	50	0	8.33	0
08/12/17	EAST COAS Committee Travel And	66.6	66.6	0	0	0
08/12/17	BOOTS 616 Housing Oç Prevention	4.58	5.5	0	0.92	0
08/12/17	POUNDSTR Housing Oç Prevention	10.79	12.95	0	2.16	0
08/12/17	HOME BAR Housing Oç Prevention	11.92	14.31	0	2.39	0

09/12/17	MYHERME: Heritage Ct Postages	5.41	6.49	0	1.08	0
09/12/17	AMAZON E Communic: Corporate	17.16	20.59	0	3.43	0
10/12/17	ONE STOP Southwell Vending M	12	12	0	0	0
11/12/17	DVLA VEHI: Street Swe: Licences &	167.5	167.5	0	0	0
11/12/17	DVLA VEHI: Street Swe: Licences &	167.5	167.5	0	0	0
11/12/17	DVLA VEHI: Street Swe: Licences &	242.5	242.5	0	0	0
11/12/17	DVLA VEHI: Street Swe: Licences &	242.5	242.5	0	0	0
11/12/17	JOHN E WF: Area Plann: Ordnance S	15.06	15.06	0	0	0
11/12/17	ASDA HOM: Castle Hou: Catering	98.86	98.86	0	0	0
11/12/17	DISCLOSUR: Personnel S: Disclosure	13	13	0	0	0
12/12/17	WM MORR: Heritage Ct: Catering	3.9	3.9	0	0	0
12/12/17	DISCLOSUR: Personnel S: Disclosure	13	13	0	0	0
12/12/17	NEWARK C: Strategic H: Travel And	149	149	0	0	0
12/12/17	NEWARK C: Council Tax: Travel And	13.2	13.2	0	0	0
12/12/17	DISCLOSUR: Personnel S: Disclosure	13	13	0	0	0
12/12/17	EAST COAS: Corporate I: Travel And	57.4	57.4	0	0	0
12/12/17	ALDI 31 77: Civic Expen: Allowance	32.12	38.54	0	6.42	0
13/12/17	GRITBINS: Sconce & D: Other Equip	121.99	146.39	0	24.4	0
13/12/17	AMAZON C: Heritage Ct: Education S	8.79	8.79	0	0	0
13/12/17	DISCLOSUR: Personnel S: Disclosure	13	13	0	0	0
13/12/17	ADOBE CR: Heritage Ct: Advertising	59	59	0	0	0
13/12/17	CO OP FOC: Southwell Vending M	12	12	0	0	0
13/12/17	WWW.PRII: Southwell Stationery	54.34	65.21	0	10.87	0
13/12/17	EB ANNUA: Corporate I: Course Fee	345	414	0	69	0
13/12/17	AMAZON S: Aggregatec: Stationery	15.99	15.99	0	0	0
14/12/17	WWW.PAR: Street Swe: Materials	49.59	59.51	0	9.92	0
14/12/17	F DONCAST: Heritage Ct: Catering	186.28	186.28	0	0	0
14/12/17	ASDA HOM: Castle Hou: Catering	78.64	78.64	0	0	0
15/12/17	WWW.MY: Housing Op: Recharge T	20	20	0	0	0
18/12/17	CHILD POV: Housing Be: Publication	132.49	132.49	0	0	0
18/12/17	ASDA HOM: Castle Hou: Catering	76.16	76.16	0	0	0
19/12/17	WWW.XLN: Southwell Telephone:	38.9	46.68	0	7.78	0
19/12/17	POUNDSTR: Housing Op: Recharge T	14.16	16.99	0	2.83	0
19/12/17	POUNDSTR: Housing Op: Miscellane	48.89	58.67	0	9.78	0
20/12/17	CO OP FOC: Southwell Vending M	12	12	0	0	0
20/12/17	Amazon U: Heritage Ct: Education S	7.22	8.66	0	1.44	0
20/12/17	AMAZON S: Heritage Ct: Education S	40.77	48.93	0	8.16	0
20/12/17	BOOKPOIN: Heritage Ct: Items For R	199.44	199.44	0	0	0
20/12/17	WM MORR: Housing Op: Miscellane	33.75	40.5	0	6.75	0
20/12/17	DISCLOSUR: Personnel S: Disclosure	13	13	0	0	0
20/12/17	Amazon EL: Community: Contractua	94.96	113.95	0	18.99	0
21/12/17	PALACE TH: Heritage Ct: Miscellane	21	21	0	0	0
21/12/17	PALACE TH: Heritage Ct: Miscellane	21	21	0	0	0
21/12/17	PALACE TH: Heritage Ct: Miscellane	-21	-21	0	0	0
21/12/17	PALACE TH: Heritage Ct: Miscellane	-21	-21	0	0	0
21/12/17	Amazon U: Heritage Ct: Education S	9.16	10.99	0	1.83	0
21/12/17	Amazon U: Heritage Ct: Materials	7.15	8.58	0	1.43	0
21/12/17	EAST COAS: Corporate I: Travel And	133.66	133.66	0	0	0
21/12/17	EAST COAS: Ict Travel And	66.84	66.84	0	0	0
21/12/17	WAITROSE: Castle Hou: Catering	17.6	17.6	0	0	0

21/12/17	WAYFAIR S Customer S Professional	39.99	47.99	0	8	0
21/12/17	Allpay DE I Housing Op Prevention	378	378	0	0	0
21/12/17	WAYFAIR S Communic Professional	-42	-42	0	0	0
22/12/17	Amazon Uk Heritage Ct Materials	11	13.2	0	2.2	0
23/12/17	THE VEG S I Southwell I Advertising	280	280	0	0	0
24/12/17	BOOKER LII Heritage Ct Catering	120.74	120.74	0	0	0
26/12/17	WM MORR Heritage Ct Catering	21	21	0	0	0
27/12/17	CO OP FOC Southwell I Vending M	12	12	0	0	0
27/12/17	ASDA HOM Castle Hou: Catering	92.36	92.36	0	0	0
28/12/17	PAPERSTOI Southwell I Stationery	82.47	98.96	0	16.49	0
28/12/17	Trainline Syrian rese Recharge T	54.57	54.57	0	0	0
28/12/17	Trainline Syrian rese Recharge T	54.57	54.57	0	0	0

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