

FIN.Transac	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
31/03/15	WATERMIL	Public Com	Premises R	44.22	53.07	0	8.85	0
31/03/15	ASDA	STOI	National Ci	89.28	89.28	0	0	0
31/03/15	WWW.THE	National Ci	Other Equip	152.88	183.46	0	30.58	0
31/03/15	NOTTINGH	Housing Oç	Gov Grant	104	124.8	0	20.8	0
31/03/15	NHBS LTD	Vicar Wate	Contractua	106.05	127.26	0	21.21	0
31/03/15	Amazon Sv	Vicar Wate	Contractua	64.07	64.07	0	0	0
31/03/15	TRFSA	TH	Area Plann	49	49	0	0	0
31/03/15	FACEBOOK	Palace The	Recharge T	119.6	119.6	0	0	0
31/03/15	EBUYER (U	National Ci	Is Stock Co	228.52	274.22	0	45.7	0
31/03/15	EBUYER (U	National Ci	Is Stock Co	416.65	499.98	0	83.33	0
01/04/15	Amazon Sv	Dukeries Lç	Other Equip	100	120	0	20	0
02/04/15	DERBYSHIR	National Ci	Exhibitions	160	192	0	32	0
02/04/15	WWW.SAF	Blidworth L	Other Equip	13.08	15.7	0	2.62	0
02/04/15	WWW.NEV	Blidworth L	Other Equip	17.49	20.99	0	3.5	0
02/04/15	WAITROSE	Refuse Coll	Materials	29.17	35	0	5.83	0
02/04/15	MOORE AN	Refuse Coll	Materials	43.75	52.5	0	8.75	0
02/04/15	OYSTER AU	Aggregatec	Travel And	20	20	0	0	0
05/04/15	Amazon Uç	Dukeries Lç	Other Equip	28.33	34	0	5.67	0
04/04/15	Amazon Sv	Blidworth L	Other Equip	14.83	17.8	0	2.97	0
05/04/15	Amazon Sv	Dukeries Lç	Other Equip	38.16	45.79	0	7.63	0
06/04/15	Amazon Sv	Blidworth L	Other Equip	9.08	10.9	0	1.82	0
06/04/15	Amazon Sv	Blidworth L	Other Equip	87.83	105.4	0	17.57	0
07/04/15	BELL CHEM	Kelham Hal	Premises R	145.35	174.42	0	29.07	0
07/04/15	BELL CHEM	Public Com	Premises R	145.35	174.42	0	29.07	0
07/04/15	Trainline.cc	Central Per	Internal Tra	17.59	17.59	0	0	0
07/04/15	CO-OP GRC	Southwell	Meals	17.99	17.99	0	0	0
08/04/15	JTM PLUMI	National Ci	Promotion	83.34	100.01	0	16.67	0
08/04/15	HOMEBASE	National Ci	Education &	1.89	2.27	0	0.38	0
08/04/15	T K MAXX	National Ci	Education &	7.48	8.98	0	1.5	0
08/04/15	SCREWFIX	National Ci	Other Equip	61.75	74.1	0	12.35	0
08/04/15	ILEX.ORG.U	Central Per	Internal Tra	175	175	0	0	0
08/04/15	VIRGINTRA	Housing Oç	Travel And	47.1	47.1	0	0	0
10/04/15	Amazon Sv	National Ci	Promotion	11.55	13.86	0	2.31	0
09/04/15	WP-SILLYJC	National Ci	Education &	13.49	16.19	0	2.7	0
09/04/15	Amazon Sv	National Ci	Promotion	35.55	42.66	0	7.11	0
09/04/15	ASDA	STOI	National Ci	16.84	16.84	0	0	0
09/04/15	Virgintrains	Strategic H	Travel And	101	101	0	0	0
08/04/15	WWW.SEV	Legal Sectic	Subscriptio	144	144	0	0	0
11/04/15	POST OFFIC	National Ci	Postages	11	11	0	0	0
10/04/15	FARMSTAR	Grounds M	Clothing Ar	27.36	27.36	0	0	0
13/04/15	WWW.DVL	Private Est:	Licences &	227.5	227.5	0	0	0
13/04/15	VIRGINTRA	Corporate	Travel And	86.3	86.3	0	0	0
14/04/15	THE ARMY	National Ci	Promotion	34.11	40.93	0	6.82	0
14/04/15	STATIONER	Env Health	Publication	16.75	16.75	0	0	0
13/04/15	PREMIER II	Corporate	Travel And	136	136	0	0	0
14/04/15	WM MORR	Civic Expen	Allowance	35.01	35.01	0	0	0
15/04/15	PAYPAL DC	National Ci	Education &	17.29	20.75	0	3.46	0
15/04/15	WWW.RED	Resource C	Travel And	58.3	58.3	0	0	0
15/04/15	FARMSTAR	Grounds M	Clothing Ar	48	48	0	0	0

15/04/15	FIRSTAID4L Risk Manag Office Equi	39.15	46.98	0	7.83	0
15/04/15	VIRGINTRA Income Travel And	65.7	65.7	0	0	0
16/04/15	NEXT DIRE( National Ci Clothing Ar	76.67	92	0	15.33	0
16/04/15	Amazon Sv National Ci Items For R	31.25	37.5	0	6.25	0
16/04/15	TINDALLS Env Health Stationery	33.98	33.98	0	0	0
16/04/15	WWW.FINI Grounds M Materials	40	48	0	8	0
17/04/15	COMBINED Renovator Contractua	1005.6	1206.72	0	201.12	0
17/04/15	HOBBYCRA National Ci Education &	7	8.4	0	1.4	0
17/04/15	W BOYES & National Ci Education &	7.87	9.45	0	1.58	0
17/04/15	SPORTSDIR National Ci Other Equip	50	60	0	10	0
17/04/15	WH SMITH National Ci Education &	8.22	9.87	0	1.65	0
18/04/15	WILKO RET National Ci Education &	6.25	7.5	0	1.25	0
17/04/15	SOUTH LIN National Ci Clothing Ar	51.65	61.98	0	10.33	0
18/04/15	Amazon Sv National Ci Clothing Ar	131.72	131.72	0	0	0
18/04/15	WWW.HIV National Ci Other Equip	42	50.4	0	8.4	0
17/04/15	Amazon Uk Resource C Materials	64.36	64.36	0	0	0
19/04/15	Amazon Sv National Ci Other Equip	20.82	24.99	0	4.17	0
18/04/15	Amazon Sv National Ci Other Equip	20.79	24.95	0	4.16	0
18/04/15	Amazon Sv National Ci Items For R	13.72	16.46	0	2.74	0
18/04/15	Amazon Uk National Ci Items For R	15.24	18.29	0	3.05	0
17/04/15	123-REG.C( National Ci Advertising	65.94	79.13	0	13.19	0
20/04/15	FINDEL ED National Ci Education &	15.98	19.18	0	3.2	0
20/04/15	HOMEBASE National Ci Education &	3.32	3.98	0	0.66	0
20/04/15	CIEH Env Health Professiona	145	145	0	0	0
20/04/15	EastMidlan Env Health Travel And	116	116	0	0	0
20/04/15	DOVETAIL I Corporate I Publication	-57	-68.4	0	-11.4	0
21/04/15	HOMEBASE National Ci Education &	6.63	7.96	0	1.33	0
21/04/15	NATIONAL National Ci Exhibitions	33.57	40.29	0	6.72	0
21/04/15	FLOORMA1 National Ci Materials	190.17	228.2	0	38.03	0
21/04/15	WWW.FAS National Ci Clothing Ar	-116.22	-139.47	0	-23.25	0
21/04/15	STATIONER Env Health Other Equip	10	12	0	2	0
21/04/15	SEVERN TR Newark Op Metered W	347.44	416.93	0	69.49	0
22/04/15	SCREWFIX I National Ci Clothing Ar	39.99	39.99	0	0	0
22/04/15	HOMEBASE National Ci Other Equip	47.48	56.98	0	9.5	0
22/04/15	THE BARCC National Ci Other Equip	244.37	293.25	0	48.88	0
22/04/15	Amazon Sv National Ci Other Equip	25	30	0	5	0
22/04/15	TESCO STO Dukeries Lc Travel And	8.07	9.69	0	1.62	0
22/04/15	WWW.LINI Community Contractua	15.39	18.47	0	3.08	0
22/04/15	WWW.MEI Community Contractua	3.8	3.8	0	0	0
22/04/15	WILKO RET Cctv Other Equip	3.5	3.5	0	0	0
22/04/15	Cross Coun Area Plann Travel And	81	81	0	0	0
23/04/15	ALLWOOD( Southwell T Repairs Anc	8.32	9.98	0	1.66	0
23/04/15	WH SMITH National Ci Education &	12.77	15.33	0	2.56	0
23/04/15	Amazon Uk Vicar Wate Materials	24.9	24.9	0	0	0
23/04/15	BETTER BO Dukeries Lc Other Equip	120.5	144.6	0	24.1	0
24/04/15	PAYPAL FII Neighbourl Repairs Anc	69.95	83.94	0	13.99	0
25/04/15	HMV RETAI Southwell T Other Equip	36.65	43.98	0	7.33	0
25/04/15	MAPLIN LI( Southwell T Other Equip	16.31	19.57	0	3.26	0
24/04/15	PAYPAL W Housing Op Gov Grant	40.66	40.66	0	0	0
24/04/15	Trainline.cc Corporate I Travel And	84.41	84.41	0	0	0

16/04/15	NEXT DIREC	(National Ci Clothing Ar	-33.33	-40	0	-6.67	0
16/04/15	NEXT DIREC	(National Ci Clothing Ar	-18.33	-22	0	-3.67	0
16/04/15	NEXT DIREC	(National Ci Clothing Ar	-25	-30	0	-5	0
27/04/15	M&S E COM	National Ci Clothing Ar	70	84	0	14	0
27/04/15	WWW.WO	National Ci Clothing Ar	69.63	83.56	0	13.93	0
27/04/15	VIRGINTRA	Corporate  Travel And	154	154	0	0	0
27/04/15	GLASDON	Southwell  Other Equip	357	428.4	0	71.4	0
27/04/15	WWW.IRO	Building Se Repairs Anc	460	552	0	92	0
27/04/15	MAILCHIM	Palace The: Advertising	43.69	43.69	0	0	0.08
28/04/15	FARMFOO	Grove Leist Equipment	6	6	0	0	0
28/04/15	WWW.OFC	National Ci Professiona	75	75	0	0	0
28/04/15	WWW.OFC	National Ci Professiona	75	75	0	0	0
28/04/15	VIRGINTRA	Area Plann Travel And	12.8	12.8	0	0	0
28/04/15	VIRGINTRA	Planning Pc Travel And	45	45	0	0	0
27/04/15	ECML NEW	Corporate  Travel And	10.5	10.5	0	0	0
28/04/15	CO OP FOC	Southwell  Vending M	6	6	0	0	0
28/04/15	TNT DIREC	Area Plann Postages	20.95	25.14	0	4.19	0
28/04/15	BILTONS BI	Civic Expen Civic Office	20	20	0	0	0
29/04/15	TESCO STO	Leisure Cer Travel And	16.48	16.48	0	0	0
29/04/15	D & V WAG	National Ci Local Histo	117.5	117.5	0	0	0
29/04/15	TESCO STO	Blidworth  Vending M	1.67	2	0	0.33	0
29/04/15	TESCO STO	Blidworth  Vending M	3.7	4.44	0	0.74	0
29/04/15	SAUNASHC	Southwell  Other Equip	64.02	76.82	0	12.8	0
30/04/15	POST OFFIC	(National Ci Postages	8.55	8.55	0	0	0
02/05/15	FARMFOO	Grove Leist Equipment	6	6	0	0	0
02/05/15	SHOECARE	National Ci Clothing Ar	38.21	45.85	0	7.64	0
02/05/15	B&M Retai	National Ci Materials	19.92	23.9	0	3.98	0
01/05/15	W BOYES &	National Ci Materials	10.3	12.36	0	2.06	0
01/05/15	SCREWFIX	National Ci Materials	31.99	38.39	0	6.4	0
03/05/15	CO-OP GRC	Southwell  Vending M	2	2	0	0	0
03/05/15	B & Q	Southwell  Repairs Anc	24.34	29.21	0	4.87	0
30/04/15	INTERCON	Corporate  Travel And	130.83	157	0	26.17	0
30/04/15	INTERCON	Corporate  Travel And	130.83	157	0	26.17	0
30/04/15	INTERCON	Corporate  Travel And	130.83	157	0	26.17	0
30/04/15	INTERCON	Corporate  Travel And	130.83	157	0	26.17	0
30/04/15	INTERCON	Corporate  Travel And	130.83	157	0	26.17	0
30/04/15	INTERCON	Corporate  Travel And	130.83	157	0	26.17	0
30/04/15	INTERCON	Corporate  Travel And	130.83	157	0	26.17	0
30/04/15	INTERCON	Corporate  Travel And	130.83	157	0	26.17	0
01/05/15	Cross Coun	Strategic H Travel And	41.8	41.8	0	0	0
30/04/15	INTERCON	Corporate  Travel And	130.83	157	0	26.17	0
04/05/15	WH SMITH	National Ci Other Equip	8.97	8.97	0	0	0
05/05/15	WWW.SAF	Southwell  Repairs Anc	22.26	26.71	0	4.45	0
05/05/15	W BOYES &	National Ci Materials	22.87	27.44	0	4.57	0
05/05/15	CO OP FOC	Southwell  Meals	12	12	0	0	0
06/05/15	MOLE VALL	Vicar Wate Local Natur	364.2	437.04	0	72.84	0
06/05/15	SGC	Grounds M Materials	19.9	19.9	0	0	0
06/05/15	VIRGINTRA	Area Plann Travel And	46.75	46.75	0	0	0
06/05/15	TESCO STO	Dukeries Lc Other Equip	30.85	37.02	0	6.17	0
06/05/15	BOOKER LII	Southwell  Cleaning M	54.54	65.45	0	10.91	0

06/05/15	WWW.PUE Neighbourl Repairs An	65.91	79.09	0	13.18	0
07/05/15	CO OP FOC Southwell T Vending M	3.33	4	0	0.67	0
07/05/15	Norton NP Southwell T Is Stock Col	16.66	19.99	0	3.33	0
08/05/15	Amazon Sv National Ci Other Equip	20.82	24.98	0	4.16	0
07/05/15	WWW.HIG Env Health Professiona	182	182	0	0	0
07/05/15	Amazon Sv Env Health Stationery	6.67	8	0	1.33	0
08/05/15	FARMFOOI Leisure Cer Travel And	6	6	0	0	0
07/05/15	MSFT MIK Southwell T Licences	66.66	79.99	0	13.33	0
08/05/15	SHOECARE National Ci Clothing Ar	27.04	32.45	0	5.41	0
10/05/15	WM MORR National Ci Travel And	4.09	4.09	0	0	0
08/05/15	Amazon Sv National Ci Other Equip	19.57	23.48	0	3.91	0
08/05/15	FARMSTAR Grounds M Clothing Ar	42.1	42.1	0	0	0
10/05/15	CO-OP GRC Southwell T Vending M	6	6	0	0	0
08/05/15	CO OP FOC Southwell T Vending M	6	6	0	0	0
08/05/15	WWW.SPA Grounds M Materials	159	190.8	0	31.8	0
08/05/15	WWW.WIL Vicar Wate Materials	13.79	13.79	0	0	0
08/05/15	NCC PARKII Civic Expen Chauffeur S	100	100	0	0	0
08/05/15	XMA LTD Newark Ca: Office Equi	83.74	83.74	0	0	0
11/05/15	WWW.DVL Street Swe Licences &	167.5	167.5	0	0	0
11/05/15	FARMFOOI Grove Leist Equipment	6	6	0	0	0
11/05/15	BT BILL PA\ Cctv Telephone	123	147.6	0	24.6	0
12/05/15	WWW.DEF Southwell T Other Equip	132.5	159	0	26.5	0
12/05/15	ASDA STOINational Ci Travel And	3.86	3.86	0	0	0
12/05/15	VIRGINTRA Area Plann Travel And	108.25	108.25	0	0	0
12/05/15	JOHN E WR Planning Pc Ordnance S	50.85	61.02	0	10.17	0
12/05/15	WWW.THE Grove Leist Other Equip	29.2	35.04	0	5.84	0
12/05/15	RIBBLE VAL Dukeries Lc Other Equip	30.6	36.72	0	6.12	0
12/05/15	FARMSTAR Grounds M Materials	123.48	148.18	0	24.7	0
13/05/15	STATIONER Building Co Professiona	20	20	0	0	0
13/05/15	CO-OP GRC Southwell T Vending M	6	6	0	0	0
13/05/15	WEST YORI Neighbourl Premises R	650	682.5	0	32.5	0
13/05/15	VIRGINTRA Housing Oç Travel And	91.8	91.8	0	0	0
13/05/15	VIRGINTRA Customer S Travel And	91.8	91.8	0	0	0
13/05/15	ANN ET VIN Civic Expen Civic Office	25	30	0	5	0
13/05/15	RIBA ENTEF Building Co Professiona	294	294	0	0	0
14/05/15	WWW.SOL Dukeries Lc Other Equip	102.99	123.59	0	20.6	0
14/05/15	CO-OP GRC Southwell T Vending M	6	6	0	0	0
14/05/15	EastMidlan Corporate I Travel And	89	89	0	0	0
17/05/15	CO OP FOC Southwell T Vending M	5	6	0	1	0
16/05/15	ICELAND Southwell T Vending M	4.45	5.34	0	0.89	0
15/05/15	Amazon Uk Env Health Professiona	5.1	6.12	0	1.02	0
15/05/15	OYSTER AU Aggregatec Travel And	20	20	0	0	0
15/05/15	WWW.ICO Leisure Cer Professiona	29.17	35	0	5.83	0
18/05/15	FARMFOOI Grove Leist Equipment	6	6	0	0	0
18/05/15	POUNDLAN Southwell T Other Equip	13.33	16	0	2.67	0
18/05/15	W BOYES & National Ci Education S	26.75	32.1	0	5.35	0
18/05/15	W BOYES & National Ci Education S	2.44	2.93	0	0.49	0
18/05/15	NATIONAL Housing Oç Professiona	130	130	0	0	0
18/05/15	SGC Grounds M Materials	59.94	59.94	0	0	0
18/05/15	WATER AT Dukeries Lc Equipment	70	84	0	14	0

19/05/15	MERMAID	Public Com Premises R	445.56	534.67	0	89.11	0
19/05/15	COMPANIE	Growth Inv Professiona	1	1	0	0	0
19/05/15	NEWARK A	National Ci Advertising	80	96	0	16	0
19/05/15	NEWARK A	National Ci Advertising	150	180	0	30	0
19/05/15	VIRGINTRA	Planning St Travel And	296.9	296.9	0	0	0
19/05/15	MERMAID	Public Com Premises R	2000	2400	0	400	0
19/05/15	WM MORR	Civic Expen Civic Office	50.33	50.33	0	0	0
20/05/15	SCREWFIX	Grounds M Clothing Ar	66.65	79.98	0	13.33	0
20/05/15	VIRGINTRA	Housing Op Travel And	20.25	20.25	0	0	0
20/05/15	VIRGINTRA	Planning St Travel And	7	7	0	0	0
20/05/15	Amazon U	Dukeries L Other Equi	21.51	25.81	0	4.3	0
20/05/15	Amazon U	Blidworth L Other Equi	12.5	15	0	2.5	0
20/05/15	CO OP FOC	Southwell T Vending M	8	8	0	0	0
20/05/15	WWW.BRI	Southwell T Equipment	427.89	513.47	0	85.58	0
19/05/15	TV LICENSII	Building Se Contractua	145.5	145.5	0	0	0
20/05/15	SEA SCOOT	Southwell T Other Equi	240.83	289	0	48.17	0
21/05/15	Amazon U	Dukeries L Other Equi	4.3	5.16	0	0.86	0
21/05/15	Amazon U	Dukeries L Other Equi	14.21	17.05	0	2.84	0
21/05/15	TESCO STO	Blidworth L Vending M	3.33	4	0	0.67	0
21/05/15	VIRGINTRA	Corporate I Travel And	30.6	30.6	0	0	0
21/05/15	VIRGINTRA	Ict Travel And	80.6	80.6	0	0	0
21/05/15	VIRGINTRA	Ict Travel And	142.1	142.1	0	0	0
21/05/15	WWW.ODI	Arts Develc Parish Cncl	72.48	86.98	0	14.5	0
21/05/15	WWW.ODI	Arts Develc Parish Cncl	12.07	14.48	0	2.41	0
21/05/15	123-REG.C	Leisure Cer Advertising	12	12	0	0	0
21/05/15	TV LICENSII	Brunel Driv Contractua	145.5	145.5	0	0	0
23/05/15	Amazon U	Dukeries L Other Equi	4.96	5.95	0	0.99	0
22/05/15	WWW.SOL	Dukeries L Other Equi	207	248.4	0	41.4	0
22/05/15	Amazon U	Dukeries L Other Equi	14.16	16.99	0	2.83	0
22/05/15	Amazon Sv	Dukeries L Other Equi	27.32	32.79	0	5.47	0
22/05/15	Amazon U	Dukeries L Other Equi	33.75	40.5	0	6.75	0
22/05/15	CO-OP GRC	Southwell T Vending M	8	8	0	0	0
25/05/15	Amazon U	Dukeries L Other Equi	16.6	19.92	0	3.32	0
25/05/15	Amazon Sv	Dukeries L Other Equi	8.72	10.46	0	1.74	0
27/05/15	DVSA	Vehicle Poc Materials	410	410	0	0	0
27/05/15	CO-OP GRC	Southwell T Vending M	8	8	0	0	0
27/05/15	MAILCHIM	Palace The: Advertising	42.76	42.76	0	0	0.08
28/05/15	SCREWFIX	Grove Leist Repairs Anc	8.32	9.98	0	1.66	0
28/05/15	VIRGINTRA	Corporate I Travel And	40.4	40.4	0	0	0
28/05/15	NEWARK N	Corporate I Travel And	8.92	10.71	0	1.79	0
28/05/15	VIRGINTRA	Corporate I Travel And	71.55	71.55	0	0	0
28/05/15	EastMidlan	Corporate I Travel And	54.5	54.5	0	0	0
31/05/15	CO OP FOC	Southwell T Vending M	6	6	0	0	0
29/05/15	B&M Retai	National Ci Travel And	2.88	2.88	0	0	0
29/05/15	SGC	Grounds M Materials	56.63	67.96	0	11.33	0
29/05/15	VIRGINTRA	Corporate I Travel And	70.6	70.6	0	0	0
01/06/15	WWW.DEF	Southwell T Other Equi	134.64	161.57	0	26.93	0
02/06/15	VIRGINTRA	Legal Sectic Travel And	138	138	0	0	0
02/06/15	VIRGINTRA	Corporate I Travel And	138	138	0	0	0
02/06/15	CO OP FOC	Southwell T Vending M	11.4	11.4	0	0	0

02/06/15	WILKO RET Customer S	Office Equi	8.17	9.8	0	1.63	0	
03/06/15	JOHN E WR	Area Plann Ordnance S	45.8	54.96	0	9.16	0	
03/06/15	BRITANNIA	Legal Sectic	Travel And	73.33	88	0	14.67	0
03/06/15	CO-OP GRC	Southwell T	Vending M	8	8	0	0	0
03/06/15	VIRGINTRA	Corporate I	Travel And	79.8	79.8	0	0	0
03/06/15	WWW.BUII	Grove Leist	Repairs Anc	48.08	57.7	0	9.62	0
04/06/15	BELL CHEM	Kelham Hal	Repairs Anc	32.95	39.54	0	6.59	0
04/06/15	VIRGINTRA	Building Co	Travel And	37.7	37.7	0	0	0
05/06/15	Amazon Uk	Building Se	Repairs Anc	16.97	20.37	0	3.4	0
06/06/15	CO OP FOC	Southwell T	Vending M	4	4	0	0	0
07/06/15	ONE STOP	Southwell T	Vending M	6	6	0	0	0
05/06/15	POST OFFIC	Southwell T	Other Equi	12.08	14.5	0	2.42	0
06/06/15	TESCO - Th	National Ci	Other Equi	53.28	63.94	0	10.66	0
05/06/15	SHOECARE	National Ci	Other Equi	16.58	19.9	0	3.32	0
05/06/15	SAFETYSUP	Building Co	Clothing Ar	8.87	10.64	0	1.77	0
05/06/15	Trainline.cc	Legal Sectic	Travel And	59.26	59.26	0	0	0
05/06/15	WILKO RET	Customer S	Office Equi	6.25	7.5	0	1.25	0
07/06/15	LYNDA.COM	Ict	Hardware T	251.73	251.73	0	0	0
08/06/15	PAYPAL EY	Building Se	Premises S	194	232.8	0	38.8	0
08/06/15	WWW.MAI	Southwell T	Other Equi	399.97	479.97	0	80	0
08/06/15	WWW.MAI	Southwell T	Other Equi	49.98	59.98	0	10	0
08/06/15	MORPLAN	National Ci	Other Equi	62.3	74.76	0	12.46	0
08/06/15	BT BILL PA	Cctv	Telephones	87.66	105.19	0	17.53	0
08/06/15	WM MORR	Cctv	Cctv Opera	16	16	0	0	0
08/06/15	VIRGINTRA	Corporate I	Travel And	41	41	0	0	0
09/06/15	CO-OP GRC	Southwell T	Vending M	8	8	0	0	0
09/06/15	HIRESTAT A	Surface Car	Repairs Anc	109.99	131.99	0	22	0
09/06/15	EastMidlan	Strategic H	Travel And	112	112	0	0	0
08/06/15	SURVEYMC	Moving Ah	Ibs Softwar	249.17	249.17	0	0	0
09/06/15	Cross Coun	Strategic H	Travel And	24.9	24.9	0	0	0
09/06/15	P NWK&SH	Cashiers	Office Equi	-5	-5	0	0	0
09/06/15	WWW.NEV	Cashiers	Office Equi	5	5	0	0	0
09/06/15	P NWK&SH	Cashiers	Office Equi	-5	-5	0	0	0
09/06/15	P NWK&SH	Cashiers	Office Equi	5	5	0	0	0
09/06/15	P NWK&SH	Cashiers	Office Equi	5	5	0	0	0
09/06/15	P NWK&SH	Cashiers	Office Equi	-5	-5	0	0	0
10/06/15	NEWARK T	Env Health	Professiona	12	12	0	0	0
10/06/15	WWW.HEL	Vicar Wate	Materials	40.48	40.48	0	0	0
10/06/15	WWW.SPA	Grounds M	Materials	150.97	181.16	0	30.19	0
10/06/15	WWW.DIRI	Southwell T	Other Equi	320.27	384.33	0	64.06	0
10/06/15	P NWK&SH	Cashiers	Office Equi	5	5	0	0	0
10/06/15	P NWK&SH	Cashiers	Office Equi	-5	-5	0	0	0
10/06/15	P NWK&SH	Cashiers	Office Equi	5	5	0	0	0
10/06/15	P NWK&SH	Cashiers	Office Equi	-5	-5	0	0	0
10/06/15	P NWK&SH	Cashiers	Office Equi	-5	-5	0	0	0
10/06/15	P NWK&SH	Cashiers	Office Equi	5	5	0	0	0
11/06/15	NEWARK SI	National Ci	Car Allowa	214.27	257.13	0	42.86	0
11/06/15	DISCLOSUR	Personnel S	Disclosure	13	13	0	0	0
11/06/15	FARMSTAR	Grounds M	Clothing Ar	96	96	0	0	0
11/06/15	FARMSTAR	Grounds M	Clothing Ar	17.16	20.59	0	3.43	0

11/06/15	FARMSTAR Grounds M Materials	37.2	37.2	0	0	0
11/06/15	TRAVELODI Car Parks & Advertising	49.17	59	0	9.83	0
11/06/15	cartridgesa Community Stationery	52.55	63.06	0	10.51	0
12/06/15	EMAP LTD- Corporate I Publication	292.68	292.68	0	0	0
14/06/15	Surfdome Southwell I Clothing Ar	66.66	79.99	0	13.33	0
13/06/15	CO OP FOC Southwell I Vending M	6	6	0	0	0
14/06/15	WM MORR National Ci Other Equip	9.58	11.5	0	1.92	0
13/06/15	Amazon UK Vicar Wate Materials	23.4	23.4	0	0	0
12/06/15	VIRGINTRA Area Plann Travel And	69.7	69.7	0	0	0
12/06/15	CO-OP GRC Southwell I Vending M	8	8	0	0	0
15/06/15	WWW.HSD Cctv Cctv Opera	30.48	36.58	0	6.1	0
15/06/15	VIRGINTRA Corporate I Travel And	57.85	57.85	0	0	0
16/06/15	WWW.DVL Refuse Coll Licences &	652.5	652.5	0	0	0
16/06/15	WWW.DVL Refuse Coll Licences &	652.5	652.5	0	0	0
16/06/15	WWW.DVL Street Swe Licences &	227.5	227.5	0	0	0
16/06/15	WWW.DVL Refuse Coll Licences &	652.5	652.5	0	0	0
16/06/15	WWW.DVL Refuse Coll Licences &	652.5	652.5	0	0	0
16/06/15	WWW.DVL Refuse Coll Licences &	652.5	652.5	0	0	0
16/06/15	WWW.DVL Car Parks & Licences &	227.5	227.5	0	0	0
16/06/15	WWW.DVL Street Swe Licences &	227.5	227.5	0	0	0
16/06/15	WWW.DVL Refuse Coll Licences &	652.5	652.5	0	0	0
16/06/15	WWW.DVL Refuse Coll Licences &	652.5	652.5	0	0	0
16/06/15	WWW.DVL Refuse Coll Licences &	652.5	652.5	0	0	0
16/06/15	WWW.DVL Street Swe Licences &	227.5	227.5	0	0	0
15/06/15	WWW.BUII Active4Tod Payments	41.47	49.76	0	8.29	0
16/06/15	CO OP FOC Southwell I Vending M	4	4	0	0	0
16/06/15	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
15/06/15	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
15/06/15	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
15/06/15	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
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15/06/15	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
16/06/15	CO-OP GRC Southwell I Vending M	8	8	0	0	0
16/06/15	XMA LTD Vicar Wate Materials	60.15	72.18	0	12.03	0
17/06/15	ASPLI SAFE Life Saving Equipment	361.4	433.68	0	72.28	0
17/06/15	NEWARK P. Sconce & D Repairs An	141.58	169.9	0	28.32	0
17/06/15	SCREWFIX I Risk Manag Other Equip	13.32	15.99	0	2.67	0
17/06/15	WAITROSE Emergency Other Equip	1	1	0	0	0
18/06/15	WM MORR National Ci Promotion	16.67	20	0	3.33	0
18/06/15	ASDA STOI National Ci Travel And	69.92	83.9	0	13.98	0
18/06/15	VIRGINTRA Strategic H Travel And	77.95	77.95	0	0	0
18/06/15	VIRGINTRA Area Plann Travel And	119	119	0	0	0
19/06/15	NEWARK SI National Ci Car Allowai	417.85	501.42	0	83.57	0
20/06/15	W BOYES & National Ci Materials	3.96	4.75	0	0.79	0
19/06/15	W BOYES & National Ci Materials	8.73	10.48	0	1.75	0
19/06/15	ASDA STOI National Ci Travel And	4.89	4.89	0	0	0
19/06/15	ASDA STOI National Ci Materials	31	31	0	0	0
19/06/15	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
21/06/15	CO OP FOC Southwell I Vending M	8	8	0	0	0
19/06/15	LIDL UK Southwell I Miscellaneous	32.7	32.7	0	0	0
19/06/15	IKEA Southwell I Other Equip	119.5	143.4	0	23.9	0

19/06/15 TNT DIRECT Palace/ Mu Contract W	9.5	11.4	0	1.9	0
19/06/15 HTTP://WV Arts Develc Parish Cncl	49.14	58.97	0	9.83	0
20/06/15 ORCHARD I Corporate I Travel And	95	114	0	19	0
22/06/15 WM MORR National Ci Promotion	-16.67	-20	0	-3.33	0
22/06/15 BT BILL PA\ Cctv Telephone	105.3	126.36	0	21.06	0
23/06/15 FARMSTAR Grounds M Materials	9.18	11.02	0	1.84	0
23/06/15 FARMSTAR Grounds M Materials	7.99	9.59	0	1.6	0
23/06/15 XMA LTD Newark Tic Office Equi	77.46	92.95	0	15.49	0
23/06/15 VIRGINTRA Area Plann Travel And	60	60	0	0	0
23/06/15 DISCLOSUR Personnel & Disclosure	13	13	0	0	0
24/06/15 VIRGINTRA Building Co Travel And	138	138	0	0	0
24/06/15 CO OP FOC Southwell TVending M	8	8	0	0	0
24/06/15 BROXAP LT Southwell TV Other Equi	229.9	275.88	0	45.98	0
24/06/15 GREEN STA Southwell TV Subscriptio	107	107	0	0	0
27/06/15 POST OFFIC National Ci Postages	12.32	14.78	0	2.46	0
27/06/15 CO OP FOC Southwell TVending M	8	8	0	0	0
27/06/15 MAILCHIM Palace The: Advertising	38.58	38.58	0	0	0.08
26/06/15 XMA LTD Housing Op Stationery	46.55	55.86	0	9.31	0
29/06/15 FARMSTAR Grounds M Materials	30.83	37	0	6.17	0
29/06/15 DISCLOSUR Leisure Cer Profession	13	13	0	0	0





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