

FIN.Transar	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Tax Am	FIN.Transar	FIN.TAX.Ne	FIN.Tax Am
26/09/14	WWW.GRE Arts Develc	Parish Cncl		110.71	22.14	132.85		22.14
26/09/14	TESCO STO Southwell	Meals		16.2	0	16.2		0
26/09/14	WWW.SAF Sports Dev	Parish Cncl		19.1	3.82	22.92		3.82
26/09/14	EC MAINLII Planning St	Travel And		34.3	0	34.3		0
26/09/14	Trainline.cc Env Health	Travel And		23.21	0	23.21		0
27/09/14	MAILCHIM Palace The	Advertising		40.44	0	40.44	0	0
29/09/14	DISCLOSUR Leisure Cer	Professiona		13	0	13		0
29/09/14	DISCLOSUR Leisure Cer	Professiona		13	0	13		0
29/09/14	DISCLOSUR Leisure Cer	Professiona		13	0	13		0
29/09/14	DISCLOSUR Leisure Cer	Professiona		13	0	13		0
29/09/14	Amazon M Culture & L	Functions F		1.25	0	1.25		0
29/09/14	EC MAINLII Housing Oç	Travel And		44	0	44		0
29/09/14	PHYSICAL C Blidworth	L Other Equip		105.6	21.12	126.72		21.12
29/09/14	WWW.HSD Cctv	Other Equip		35.44	7.09	42.53		7.09
30/09/14	Amazon M Cctv	Other Equip		15.84	0	15.84		0
30/09/14	Amazon M Central Per	Internal Tra		3.08	0.62	3.7		0.62
30/09/14	WM MORR Civic Expen	Civic Servic		15.85	0	15.85		0
30/09/14	FARMSTAR Grounds M	Materials		57.17	11.43	68.6		11.43
30/09/14	VOSA - OPE Refuse Coll	Licences &		401	0	401		0
30/09/14	WM MORR Env Health	Catering Ec		12.15	0	12.15		0
30/09/14	FACEBK VC Palace The	Advertising		8.35	0	8.35		0
30/09/14	WM MORR Civic Expen	Civic Servic		18	0	18		0
30/09/14	DHL Southwell	Postages		45.75	9.15	54.9		9.15
30/09/14	DHL Southwell	Postages		45.75	9.15	54.9		9.15
30/09/14	W BOYES A Sports Dev	Parish Cncl		5.45	0	5.45		0
30/09/14	B&M Retai Sports Dev	Parish Cncl		8.46	0	8.46		0
01/10/14	WORLDSTC Building Se	Furniture A		122	24.4	146.4		24.4
01/10/14	Amazon M Newark Op	Other Equip		89.13	17.83	106.96		17.83
01/10/14	Amazon M Newark Op	Other Equip		98.34	19.67	118.01		19.67
01/10/14	WM MORR Culture & L	Functions F		20	0	20		0
01/10/14	WM MORR Culture & L	Functions F		-20	0	-20		0
02/10/14	WWW.DVL Refuse Coll	Licences &		652.5	0	652.5		0
02/10/14	WWW.DVL Refuse Coll	Licences &		652.5	0	652.5		0
02/10/14	WWW.DVL Pest Contr	Licences &		227.5	0	227.5		0
02/10/14	WWW.DVL Pest Contr	Licences &		227.5	0	227.5		0
02/10/14	THE ROYAL Resource C	Travel And		167.9	0	167.9		0
02/10/14	EC MAINLII Planning Pc	Travel And		36.9	0	36.9		0
03/10/14	Amazon EL National Ci	Publication		13.6	0	13.6		0
03/10/14	DISCLOSUR Leisure Cer	Professiona		13	0	13		0
03/10/14	EC MAINLII Economic I	Promotion		21	0	21		0
03/10/14	EC MAINLII Economic I	Promotion		60.3	0	60.3		0
03/10/14	WWW.THE Corporate I	Subscriptio		352	0	352		0
03/10/14	PARCELFOF Dukeries Lç	Postages		13.67	2.73	16.4		2.73
03/10/14	East Midlar Licensing	A Travel And		122	0	122		0
03/10/14	Cross Coun Ict	Travel And		50	0	50		0
04/10/14	WWW.TRP Newark Op	Other Equip		84	16.8	100.8		16.8
05/10/14	WM MORR Civic Expen	Civic Servic		20	0	20		0
06/10/14	HERAS REA Parks And	I Repairs An		248.75	49.75	298.5		49.75
06/10/14	MILLENNIU Economic I	Employment		215.98	43.2	259.18		43.2

06/10/14	MILLENNIU Economic I	Employment	103.99	20.8	124.79		20.8
06/10/14	EXPRESS M	Grove Leis	Repairs And	219.74	43.95	263.69	43.95
06/10/14	EXPRESS M	Dukeries Le	Repairs And	108.38	21.68	130.06	21.68
06/10/14	East Midlar	Resource C	Travel And	-152	0	-152	0
06/10/14	Trainline.cc	Leisure & C	Travel And	46.41	0	46.41	0
06/10/14	OCEAN SPC	Southwell T	Other Equip	56.65	11.33	67.98	11.33
07/10/14	AMHERST I	Southwell T	Other Equip	785	157	942	157
07/10/14	STATIONER	Housing Be	Publication	9.75	0	9.75	0
07/10/14	CO-OP GRC	Southwell T	Meals	10	0	10	0
07/10/14	EC MAINLI	Economic I	Promotion	25.2	0	25.2	0
07/10/14	Cross Coun	lct	Travel And	50	0	50	0
07/10/14	Trainline.cc	Legal Sectic	Travel And	26.98	0	26.98	0
08/10/14	WIDGET UI	Sports Dev	Promotion	779.85	155.97	935.82	155.97
08/10/14	WWW.GLA	Blidworth I	Repairs And	158.5	31.7	190.2	31.7
08/10/14	WORLDSTC	Building Se	Furniture A	122	24.4	146.4	24.4
08/10/14	DISCLOSUR	Leisure Cer	Professiona	13	0	13	0
08/10/14	WILKO RET	Cashiers	Office Equi	15	0	15	0
08/10/14	PAYPAL HI	Planning St	Microfilmir	9.99	0	9.99	0
08/10/14	KELHAM HI	Aggregatec	Catering Se	112	0	112	0
08/10/14	JOHN E WF	Area Plann	Ordnance S	65	13	78	13
08/10/14	DISCLOSUR	Southwell I	Professiona	13	0	13	0
08/10/14	WWW.GLA	Blidworth I	Repairs And	-29.77	-5.96	-35.73	-5.96
08/10/14	ASDA STOI	National Ci	Materials	16.14	0.9	17.04	0.9
09/10/14	EB DIGITA	National Ci	Education &	10	0	10	0
09/10/14	Amazon M	Administra	Is Stock Col	3.21	0.64	3.85	0.64
09/10/14	SWIMMINC	Central Per	Internal Tra	75	0	75	0
10/10/14	AVONGARI	Kelham Hal	Repairs And	18.01	3.6	21.61	3.6
10/10/14	DISCLOSUR	Leisure Cer	Professiona	13	0	13	0
13/10/14	BT DISCLOS	CRB Check	Payments	25	0	25	0
13/10/14	PAYPAL PF	Communica	Professiona	99	0	99	0
14/10/14	Amazon M	Blidworth I	Other Equip	23.57	4.71	28.28	4.71
14/10/14	PPL INSANI	Southwell T	Training Ex	165.83	33.17	199	0 33.17
14/10/14	PPL INSANI	Southwell T	Training Ex	165.83	33.17	199	0 33.17
14/10/14	EVERYTHIN	Customer S	Office Equi	6.95	1.39	8.34	1.39
14/10/14	EC MAINLI	Corporate I	Travel And	72.55	0	72.55	0
14/10/14	ILEX.ORG.U	Central Per	Internal Tra	175	0	175	0
14/10/14	WM MORR	Civic Expen	Allowance	13.39	0	13.39	0
14/10/14	OSBORNES	Car Parks &	Stationery	38.27	7.65	45.92	7.65
14/10/14	Amazon M	Blidworth I	Other Equip	1.24	0.25	1.49	0.25
14/10/14	East Midlar	Resource C	Travel And	25	0	25	0
14/10/14	BIOTECTS I	Customer S	Office Equi	103.2	20.64	123.84	20.64
14/10/14	WWW.ARC	Env Health	Clothing Ar	106.85	21.37	128.22	21.37
15/10/14	FARMSTAR	Grounds M	Materials	4.75		4.75	
15/10/14	AVONGARI	Kelham Hal	Repairs And	31.34	6.27	37.61	6.27
15/10/14	WWW.THE	Building Se	Other Equip	133.32	26.67	159.99	26.67
15/10/14	SWIMMINC	Central Per	Internal Tra	127.47	0	127.47	0
15/10/14	UK SUPERB	Culture & L	Advertising	38.5	0	38.5	0
15/10/14	WWW.DIRI	Grove Leis	Other Equip	70.39	14.08	84.47	14.08
15/10/14	EC MAINLI	Strategic H	Travel And	71.7	0	71.7	0
15/10/14	WWW.NEV	Grove Leis	Other Equip	105.33	21.07	126.4	21.07

15/10/14	WWW.FOA Grove Leisr Other Equip	135	27	162		27
16/10/14	Amazon EL Area Plann Clothing Ar	30.45	6.09	36.54	0	6.09
16/10/14	OYSTER AU Aggregatec Travel And	20	0	20		0
16/10/14	THISTLE M Legal Sectic Travel And	146.23	29.25	175.48		29.25
16/10/14	FARMSTAR Grounds M Clothing Ar	48	0	48		0
16/10/14	WWW.THE Corporate I Subscriptio	352	0	352		0
16/10/14	JACKSON B Newark Op Other Equip	35	7	42		7
16/10/14	ARCO LTD Area Plann Clothing Ar	87.39	17.48	104.87	0	17.48
16/10/14	WILKO RET Customer S Office Equi	4.97	1	5.97		1
16/10/14	TEES SPOR Southwell I Other Equip	19.83	3.97	23.8		3.97
16/10/14	FARMSTAR Grounds M Clothing Ar	4.12	0.82	4.94		0.82
17/10/14	HILTON Corporate I Travel And	225	45	270		45
17/10/14	Amazon M Blidworth I Other Equip	11.5	2.3	13.8		2.3
17/10/14	Amazon M National Ci Publication	45.77	0	45.77		0
20/10/14	FARMSTAR Grounds M Materials	36.77		36.77		
20/10/14	EVERYTHIN Customer S Office Equi	11.1	2.22	13.32		2.22
20/10/14	Amazon M Culture & L Miscellane	-2.59	0	-2.59		0
21/10/14	PAYPAL DI National Ci Education &	-5	0	-5		0
21/10/14	Amazon M National Ci Publication	62.13	0	62.13		0
21/10/14	WILKO RET Arts Develc Parish Cncl	4.38	0	4.38		0
22/10/14	INCAJEWEL Palace The: Items For R	158.6	31.72	190.32		31.72
22/10/14	XMA LTD Corporate I Office Equi	55.71	11.14	66.85		11.14
23/10/14	MEDISUPPI Sports Devl Promotion	35.94	7.19	43.13		7.19
23/10/14	CAMPAIGN Leisure Cer Advertising	96.2	0	96.2		0
23/10/14	WWW.BISF Sports Devl Parish Cncl	335.5	67.1	402.6		67.1
23/10/14	EVEQUE LE Sports Devl Parish Cncl	175.25	35.05	210.3		35.05
23/10/14	EVEQUE LE Sports Devl Parish Cncl	271.65	54.33	325.98		54.33
23/10/14	DOCTORCA Risk Manag Repairs Anc	208.5	0	208.5		0
23/10/14	Amazon EL Blidworth I Other Equip	53.33	10.67	64	0	10.67
23/10/14	WM MORR Env Health Catering Ec	10.95	0	10.95		0
23/10/14	WAITROSE Env Health Catering Ec	2.2	0	2.2		0
23/10/14	OYSTER BU Aggregatec Travel And	20	0	20		0
23/10/14	HOMEBASE Grove Leisr Repairs Anc	26.87	5.37	32.24		5.37
23/10/14	EC MAINLII Corporate I Travel And	152.2	0	152.2		0
23/10/14	EC MAINLII Corporate I Travel And	22.3	0	22.3		0
23/10/14	EC MAINLII Members E Travel And	101.5	0	101.5		0
23/10/14	EC MAINLII Members E Travel And	22.3	0	22.3		0
23/10/14	TEXTANYW Leisure Cer Advertising	54.4	10.88	65.28		10.88
24/10/14	OSBORNES Vehicle Poc Materials	7.49	1.5	8.99		1.5
24/10/14	WWW.LQN Env Health Publication	167.8	0	167.8		0
24/10/14	EC MAINLII Financial Sct Travel And	75.95	0	75.95		0
24/10/14	Cross Coun Strategic H Travel And	36.5	0	36.5		0
27/10/14	DISCLOSUR Community Professiona	13	0	13		0
27/10/14	MAILCHIM Palace The: Advertising	41.02	0	41.02	0	0
28/10/14	VOSA - MO Vehicle Poc Materials	410	0	410	0	0
28/10/14	WM MORR Env Health Catering Ec	14.95	0	14.95	0	0
28/10/14	EC MAINLII Area Plann Travel And	62.7	0	62.7	0	0
28/10/14	WWW.MO Blidworth I Other Equip	1330	266	1596	0	266
28/10/14	WWW.POF Civic Expen Allowance	18.7	3.74	22.44	0	3.74
29/10/14	WILKO RET Cctv Cctv Opera	17.5	0	17.5	0	0

29/10/14	WILKO RET Cashiers	Office Equip	7.42	1.48	8.9	0	1.48
29/10/14	TESCO STO Southwell	Other Equip	4.12	0.83	4.95	0	0.83
29/10/14	Trainline.cc	Communic Travel And	134.13	0	134.13	0	0
30/10/14	EB THE EA Central Per	Internal Tra	43.05	0	43.05	0	0
30/10/14	WM MORR Env Health	Catering Ec	11.45	0	11.45	0	0
30/10/14	EC MAINLI Building Co	Travel And	83.3	0	83.3	0	0
30/10/14	WWW.WO Vicar Wate	Other Equip	73.32	14.66	87.98	0	14.66
30/10/14	WWW.WO Sconce & D	Other Equip	73.3	14.67	87.97	0	14.67
31/10/14	EC MAINLI Corporate	Travel And	-113.65	0	-113.65	0	0
31/10/14	WWW.THE Legal Sectic	Professiona	352	0	352	0	0
31/10/14	SKR SIMPL Leisure Cer	Computer I	229.9	0	229.9	0	0
31/10/14	DHL Southwell	Postages	-45.75	-9.15	-54.9	0	-9.15
31/10/14	East Midlar Financial S	Travel And	172	0	172	0	0
01/11/14	B & Q Southwell	Repairs Anc	68.96	0	68.96	0	0
03/11/14	WWW.DVL Newark Ca	Licences &	227.5	0	227.5	0	0
03/11/14	CO-OP GRC Southwell	Meals	25	0	25	0	0
03/11/14	ASDA STOI Resource C	Travel And	5	0	5	0	0
03/11/14	ASDA STOI Resource C	Travel And	5.38	1.07	6.45	0	1.07
04/11/14	SMITHS TIN Resource C	Materials	21.45	4.29	25.74	0	4.29
04/11/14	WAITROSE Risk Manag	Catering	1	0	1	0	0
04/11/14	Cross Coun Financial S	Travel And	29.4	0	29.4	0	0
04/11/14	EC MAINLI National Ci	Travel And	87	0	87	0	0
05/11/14	TESCO STO Env Health	Catering Ec	17.8	0	17.8	0	0
05/11/14	CLEAR GLA Southwell	R & R	2040	408	2448	0	408
05/11/14	J P LENNAR Grove Leist	Planned Mi	813.6	162.72	976.32	0	162.72
05/11/14	Amazon M National Ci	Publication	10.13	0	10.13	0	0
05/11/14	Amazon M Culture & L	Training Ex	20.73	0	20.73	0	0
06/11/14	EXPRESS M Grove Leist	Repairs Anc	89	17.8	106.8	0	17.8
06/11/14	RADISSON Corporate	Travel And	178	0	178	0	0
06/11/14	HILTON Corporate	Travel And	218	0	218	0	0
06/11/14	WILKO RET Cashiers	Cleaning M	4.71	0.94	5.65	0	0.94
06/11/14	DISCLOSUR Sports Dev	Parish Cncl	13	0	13	0	0
06/11/14	WM MORR Env Health	Catering Ec	19.77	0	19.77	0	0
06/11/14	Trainline.cc	Manageme Travel And	71.4	0	71.4	0	0
07/11/14	STAINLESS Grove Leist	Repairs Anc	24.41	4.88	29.29	0	4.88
07/11/14	TOPPS TILE Southwell	Repairs Anc	24.92	4.98	29.9	0	4.98
07/11/14	FARMSTAR Grounds M	Other Equip	150	30	180	0	30
07/11/14	HILTON Corporate	Travel And	19.4	0	19.4	0	0
07/11/14	CIEH Central Per	Internal Tra	170	0	170	0	0
07/11/14	WM MORR Civic Expen	Reception I	12	0	12	0	0
07/11/14	BOOKER LI Southwell	Meals	68.99	0	68.99	0	0
10/11/14	EC MAINLI Corporate	Travel And	54.9	0	54.9	0	0
10/11/14	BT BILL PA\ Cctv	Telephones	123	24.6	147.6	0	24.6
11/11/14	J P LENNAR Grove Leist	Planned Mi	51.25	10.25	61.5	0	10.25
11/11/14	VOSA - MO Vehicle Poc	Materials	92.2	18.44	110.64	0	18.44
11/11/14	WM MORR Env Health	Catering Ec	26.05	0	26.05	0	0
11/11/14	EC MAINLI Community	Contractua	39.7	0	39.7	0	0
12/11/14	WWW.DVL Vehicle Poc	Licences &	227.5	0	227.5	0	0
12/11/14	WWW.DVL Vehicle Poc	Licences &	227.5	0	227.5	0	0
12/11/14	WWW.DVL Street Swe	Licences &	227.5	0	227.5	0	0

12/11/14	WWW.DVL Grounds M Licences &	227.5	0	227.5	0	0
12/11/14	WWW.DVL Grounds M Licences &	227.5	0	227.5	0	0
12/11/14	WWW.DVL Vehicle Poc Licences &	227.5	0	227.5	0	0
12/11/14	WWW.DVL Vehicle Poc Licences &	227.5	0	227.5	0	0
12/11/14	WWW.DVL Refuse Coll Licences &	227.5	0	227.5	0	0
12/11/14	WWW.DVL Refuse Coll Licences &	227.5	0	227.5	0	0
12/11/14	WWW.DVL Vehicle Poc Licences &	227.5	0	227.5	0	0
12/11/14	WWW.DVL Vehicle Poc Licences &	227.5	0	227.5	0	0
12/11/14	WWW.DVL Vehicle Poc Licences &	227.5	0	227.5	0	0
12/11/14	WWW.THE Sconce & D Other Equip	40.78	8.16	48.94	0	8.16
12/11/14	Amazon EL Newark Op Other Equip	84.98	17	101.98	0	17
12/11/14	Amazon M Sconce & D Other Equip	58.58	0	58.58	0	0
13/11/14	WWW.DVL Vehicle Poc Licences &	227.5	0	227.5	0	0
13/11/14	WWW.DVL Refuse Coll Licences &	22.5	0	22.5	0	0
13/11/14	WWW.DVL Grounds M Licences &	227.5	0	227.5	0	0
13/11/14	WWW.DVL Grounds M Licences &	227.5	0	227.5	0	0
13/11/14	FARMSTAR Vicar Wate Materials	20.91	4.18	25.09	0	4.18
13/11/14	OLD HALL I Sherwood I Repairs Anc	143.76	0	143.76	0	0
13/11/14	MIDLAND S Southwell I Repairs Anc	185	37	222	0	37
13/11/14	Amazon M Sherwood I Stationery	7.9	0	7.9	0	0
13/11/14	OSBORNES Car Parks & Stationery	13.8	2.76	16.56	0	2.76
13/11/14	WWW.MEI Env Health Professiona	19.78	0	19.78	0	0
13/11/14	WWW.THE Env Health Professiona	20.77	4.15	24.92	0	4.15
14/11/14	Amazon EL Sconce & D Other Equip	15.67	3.13	18.8	0	3.13
14/11/14	WP-WATEF Dukeries Lc Other Equip	38.72	7.74	46.46	0	7.74
14/11/14	FARMSTAR Grounds M Other Equip	38.3	0	38.3	0	0
14/11/14	PREMIER T Corporate I Travel And	101.67	20.33	122	0	20.33
14/11/14	PREMIER T Corporate I Travel And	115.83	23.17	139	0	23.17
14/11/14	EC MAINLI Legal Sectic Travel And	128.85	0	128.85	0	0
14/11/14	SCREWFIX I Administra Clothing Ar	39.99	0	39.99	0	0
15/11/14	EB IPAD RE Communic: Corporate C	25	0	25	0	0
16/11/14	OYSTER AU Aggregatec Travel And	20	0	20	0	0
17/11/14	WWW.DVL Vehicle Poc Licences &	227.5	0	227.5	0	0
17/11/14	WWW.DVL Grounds M Licences &	227.5	0	227.5	0	0
17/11/14	WWW.DVL Vehicle Poc Licences &	227.5	0	227.5	0	0
17/11/14	WWW.DVL Street Swe Licences &	227.5	0	227.5	0	0
17/11/14	WWW.DVL Refuse Coll Licences &	22.5	0	22.5	0	0
17/11/14	ISTOCK IN Communic: Corporate C	195	0	195	0	0
17/11/14	East Midlar Income Travel And	107	0	107	0	0
18/11/14	WWW.GRE Arts Develc Parish Cncl	30.33	6.07	36.4	0	6.07
18/11/14	PRESERVA National Ci Materials	250	50	300	0	50
18/11/14	PRESERVA National Ci Materials	257.88	51.58	309.46	0	51.58
18/11/14	DISCLOSUR Leisure Cer Professiona	13	0	13	0	0
18/11/14	XMA LTD Newark Tic Office Equi	70.6	14.12	84.72	0	14.12
18/11/14	Trainline.cc Env Health Travel And	20.15	0	20.15	0	0
19/11/14	DISCLOSUR Leisure Cer Professiona	13	0	13	0	0
19/11/14	ASDA STOI Resource C Travel And	3.13	0.62	3.75	0	0.62
19/11/14	ASDA STOI Resource C Travel And	5	0	5	0	0
20/11/14	WWW.RAIL Grove Leist Repairs Anc	33.71	6.74	40.45	0	6.74
20/11/14	SURVEY EX Blidworth I Repairs Anc	46.8	9.36	56.16	0	9.36

20/11/14	HILLS OF N Cctv	Other Equip	14.47	0	14.47	0	0
20/11/14	WM MORR	Env Health Catering Ec	37.72	0	37.72	0	0
20/11/14	EC MAINLI	Planning Pc Travel And	6.9	0	6.9	0	0
20/11/14	EC MAINLI	Legal Sectic Travel And	85.75	0	85.75	0	0
20/11/14	EC MAINLI	Legal Sectic Travel And	45.05	0	45.05	0	0
20/11/14	ARCO LTD	Area Plann Clothing Ar	54.16	10.83	64.99	0	10.83
21/11/14	EC MAINLI	Area Plann Travel And	25	0	25	0	0
21/11/14	EC MAINLI	Area Plann Travel And	24.4	0	24.4	0	0
21/11/14	EC MAINLI	HRA Admin Travel And	123	0	123	0	0
21/11/14	PPL INSANI	Southwell Training Ex	149.17	29.83	179	0	29.83
21/11/14	East Midlar	Resource C Travel And	24.4	0	24.4	0	0
21/11/14	East Midlar	Resource C Travel And	11.5	0	11.5	0	0
22/11/14	Amazon EL	Dukeries Lc Other Equip	12.07	2.42	14.49	0	2.42
24/11/14	PREMIER T	Central Per Internal Tra	75.25	15.05	90.3	0	15.05
24/11/14	THE HOTEL	Legal Sectic Travel And	119.25	23.85	143.1	0	23.85
24/11/14	PREMIER T	Central Per Internal Tra	75.25	15.05	90.3	0	15.05
24/11/14	BADGEMA	Grove Leist Clothing Ar	78.53	15.71	94.24	0	15.71
24/11/14	Trainline.cc	Leisure & C Travel And	46.41	0	46.41	0	0
25/11/14	Amazon M	Vicar Wate Materials	24.9	0	24.9	0	0
25/11/14	DISCLOSUR	Leisure Cer Professiona	-13	0	-13	0	0
25/11/14	WWW.MLE	Grove Leist Other Equip	38.5	7.7	46.2	0	7.7
25/11/14	FARMSTAR	Grounds M Materials	5.86	0	5.86	0	0
26/11/14	Amazon M	Central Per Internal Tra	6.62	1.33	7.95	0	1.33
26/11/14	COMPANIE	Area Plann Professiona	3	0	3	0	0
26/11/14	DISCLOSUR	Leisure Cer Professiona	13	0	13	0	0
26/11/14	WWW.INN	National Ci Items For R	140	28	168	0	28
26/11/14	MAPLIN M.	Southwell Other Equip	374.96	74.99	449.95	0	74.99
26/11/14	WWW.DIRI	Grove Leist Other Equip	25.01	0	25.01	0	0
26/11/14	WWW.DIRI	Leisure Cer Other Equip	38.29	7.65	45.94	0	7.65
26/11/14	COMPANIE	Corporate Legal Fees	25	0	25	0	0
27/11/14	SPECSAVER	Other Emp Medicals O	170	0	170	0	0
27/11/14	Amazon M	Cctv Other Equip	11.5	0	11.5	0	0
27/11/14	MAILCHIM	Palace The: Advertising	41.92	0	41.92	0	0
27/11/14	NATIONAL	Southwell Subscriptio	20.82	4.17	24.99	0	4.17
27/11/14	WM MORR	Env Health Catering Ec	10.39	0	10.39	0	0
27/11/14	DOG INK LI	Southwell Printing	111.99	22.4	134.39	0	22.4
27/11/14	Amazon M	Central Per Internal Tra	5.82	1.17	6.99	0	1.17
27/11/14	East Midlar	Financial S Travel And	67	0	67	0	0
27/11/14	WM MORR	Env Health Catering Ec	1.92	0.38	2.3	0	0.38
27/11/14	NATIONAL	Southwell Subscriptio	15.83	3.17	19	0	3.17
28/11/14	Amazon M	Communic: Corporate C	11.92	2.38	14.3	0	2.38
28/11/14	Amazon M	Communic: Corporate C	12.22	2.44	14.66	0	2.44
28/11/14	FALCON M	Dukeries Lc Other Equip	45	9	54	0	9
28/11/14	DERWENT	Southwell Cleaning M	9.75	1.95	11.7	0	1.95
30/11/14	Amazon M	Grove Leist Other Equip	36.64	7.33	43.97	0	7.33
30/11/14	Amazon M	Communic: Corporate C	5.62	1.13	6.75	0	1.13
30/11/14	Amazon M	Central Per Internal Tra	5.41	1.08	6.49	0	1.08
30/11/14	FACEBK J9	Palace The: Advertising	190.59	0	190.59	0	0
01/12/14	WWW.DVL	Street Swe Licences &	167.5	0	167.5	0	0
01/12/14	WWW.DVL	Street Swe Licences &	167.5	0	167.5	0	0

01/12/14	EC MAINLII Strategic H Travel And	80	0	80	0	0
01/12/14	DOCTORCA Risk Manag Repairs Anc	41.7	0	41.7	0	0
01/12/14	PAYPAL W Corporate Computer I	45.5	0	45.5	0	0
01/12/14	EC MAINLII Area Plann Professiona	28.3	0	28.3	0	0
01/12/14	East Midlar National Ci Advertising	203.6	0	203.6	0	0
01/12/14	EC MAINLII Corporate Travel And	134	0	134	0	0
01/12/14	EC MAINLII Corporate Travel And	137	0	137	0	0
01/12/14	EC MAINLII Financial Sct Travel And	81	0	81	0	0
02/12/14	CO-OP GRC Southwell Meals	12	0	12	0	0
02/12/14	WWW.RFU Central Per Internal Tra	15	0	15	0	0
02/12/14	CLEAR GLA Southwell R & R	296.67	59.33	356	0	59.33
02/12/14	CLEAR GLA Southwell R & R	2083.33	416.67	2500	0	416.67
02/12/14	WWW.CAR Community Stationery	28.91	5.78	34.69	0	5.78
02/12/14	CLEAR GLA Southwell R & R	296.67	59.33	356	0	59.33
02/12/14	CLEAR GLA Southwell R & R	2083.33	416.67	2500	0	416.67
03/12/14	Amazon EL Area Plann Clothing Ar	30.45	6.09	36.54	0	6.09
03/12/14	CIRENCEST Corporate Travel And	173.68	0	173.68	0	0
03/12/14	EC MAINLII Corporate Travel And	149	0	149	0	0
03/12/14	WM MORR Civic Expen Civic Servic	16.87	3.37	20.24	0	3.37
03/12/14	East Midlar Financial Sct Travel And	-30	0	-30	0	0
03/12/14	WM MORR Env Health Catering Ec	4.1	0	4.1	0	0
03/12/14	WM MORR Env Health Catering Ec	1.32	0.26	1.58	0	0.26
03/12/14	WWW.SNA Newark Ca: Other Equip	30.95	6.19	37.14	0	6.19
03/12/14	ASDA STOI Resource C Travel And	21.3	0	21.3	0	0
03/12/14	KINGFISHEI Vicar Wate Other Equip	125.59	25.12	150.71	0	25.12
04/12/14	CYCLESTUF Community Contractua	318.16	63.63	381.79	0	63.63
04/12/14	MYHERME: Communic Postages	6.48	0	6.48	0	0
04/12/14	WM MORR Env Health Catering Ec	59.4	0	59.4	0	0
04/12/14	WM MORR Env Health Catering Ec	6.81	0	6.81	0	0
05/12/14	ROBIN CAR National Ci Advertising	8.5	0	8.5	0	0
05/12/14	DISCLOSUR Leisure Cer Professiona	13	0	13	0	0
05/12/14	DISCLOSUR Leisure Cer Professiona	13	0	13	0	0
05/12/14	Lillian Rose Corporate Travel And	30.99	0	30.99	0	0
05/12/14	FARMSTAR Grounds M Clothing Ar	48	0	48	0	0
08/12/14	COMPANIE Env Health Professiona	8	0	8	0	0
08/12/14	WWW.BRI Southwell Equipment	488.19	97.64	585.83	0	97.64
08/12/14	WWW.SPE Southwell Clothing Ar	351.33	70.27	421.6	0	70.27
08/12/14	Trainline.cc Housing Op Travel And	12.39	0	12.39	0	0
09/12/14	WWW.THE Env Health Professiona	-20.77	-4.15	-24.92	0	-4.15
09/12/14	Amazon EL Cctv Other Equip	16.08	3.22	19.3	0	3.22
09/12/14	Cross Coun Housing Be Travel And	41.5	0	41.5	0	0
10/12/14	COMPANIE Env Health Professiona	10	0	10	0	0
10/12/14	WWW.ARC Env Health Clothing Ar	15.71	3.14	18.85	0	3.14
10/12/14	BT DISCLOS National Ci Items For R	25	0	25	0	0
10/12/14	M&S E COM Strategic H Professiona	26.5	0	26.5	0	0
10/12/14	Amazon M Env Health Professiona	17.4	3.48	20.88	0	3.48
10/12/14	BRITISH GA National Ci Advertising	62.89	0	62.89	0	0
10/12/14	BRITISH GA National Ci Advertising	110.03	0	110.03	0	0
10/12/14	WM MORR Env Health Catering Ec	9.75	0	9.75	0	0
10/12/14	WM MORR Env Health Catering Ec	1.32	0.26	1.58	0	0.26

10/12/14	TROPHY ST Grove Leis	Other Equip	150	30	180	0	30	
11/12/14	Amazon M	Resource C Materials	5.66	1.13	6.79	0	1.13	
11/12/14	COMPANIE	Env Health Professiona	3	0	3	0	0	
11/12/14	WWW.HIV	National Ci	Other Equip	47.1	0	47.1	0	0
11/12/14	WWW.HIV	National Ci	Other Equip	8.35	0	8.35	0	0
12/12/14	CITY FINAN	Corporate I	Travel And	3.33	0.67	4	0	0.67
12/12/14	WWW.BUT	Arts Develc	Parish Cncl	33.1	6.62	39.72	0	6.62
12/12/14	JOHN E WR	Area Plann	Ordnan	86	17.2	103.2	0	17.2
13/12/14	ZEOTEK IN	Street Swe	Materials	490	0	490	0	0
13/12/14	Amazon M	Resource C Materials	7.98	0	7.98	0	0	
15/12/14	WILKO RET	Cashiers	Office Equi	2.5	0.5	3	0	0.5
15/12/14	BT BILL PA	Cctv	Telephone	85.77	17.15	102.92	0	17.15
15/12/14	CHARTEREI	Legal Secti	Professiona	50	0	50	0	0
15/12/14	Trainline.cc	Corporate I	Travel And	58.34	0	58.34	0	0
16/12/14	ASDA SUPE	Env Health	Catering Ec	19.82	0	19.82	0	0
16/12/14	ABSOLUTE	Grove Leis	Other Equip	127	25.4	152.4	0	25.4
16/12/14	Amazon EL	Community	Contractua	59.42	11.89	71.31	0	11.89
16/12/14	WM MORR	Civic Expen	Civic Office	18.32	3.66	21.98	0	3.66
17/12/14	SCREWFIX	Grove Leis	Planned Mi	251.91	50.38	302.29	0	50.38
17/12/14	CO-OP GRC	Southwell	Miscellane	39	0	39	0	0
18/12/14	WM MORR	Env Health	Catering Ec	4.09	0	4.09	0	0
18/12/14	WWW.CIPF	Central Per	Internal Tra	151	0	151	0	0
18/12/14	Amazon M	Cctv	Other Equip	9.52	0	9.52	0	0
19/12/14	GRUNDFOS	Grove Leis	Planned Mi	369.6	0	369.6	0	0
19/12/14	DISCLOSUR	Leisure Cer	Professiona	13	0	13	0	0
19/12/14	DISCLOSUR	Leisure Cer	Professiona	13	0	13	0	0
19/12/14	DISCLOSUR	Leisure Cer	Professiona	13	0	13	0	0
19/12/14	TROPHIES	Sports Dev	Exhibitions	294	0	294	0	0
19/12/14	WWW.RFU	Central Per	Internal Tra	15	0	15	0	0
19/12/14	XMA LTD	Sherwood	Stationery	19.71	3.94	23.65	0	3.94
22/12/14	BT BILL PA	Cctv	Telephone	105.3	21.06	126.36	0	21.06
22/12/14	GRUNDFOS	Grove Leis	Planned Mi	-369.6	0	-369.6	0	0
22/12/14	TESCO STO	Dukeries L	Travel And	25.04	5.01	30.05	0	5.01
22/12/14	MANSFIELD	Dukeries L	Other Equip	25	5	30	0	5
23/12/14	DISCLOSUR	Leisure Cer	Professiona	13	0	13	0	0
23/12/14	WWW.NEX	Blidworth	L Other Equip	21.87	4.38	26.25	0	4.38

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