

FIN.Transac	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta	
30/09/15	WATER CO	Aggregatec	Catering Se	20	20	0	0	0	
30/09/15	WATER CO	Aggregatec	Catering Se	27.96	33.55	0	5.59	0	
30/09/15	TRAINLINE	Central Per	Internal Tra	153.51	153.51	0	0	0	
30/09/15	Amazon UK	Sconce & D	Contractua	154.9	154.9	0	0	0	
30/09/15	WWW.AVA	Vicar Wate	Materials	44.09	52.91	0	8.82	0	
30/09/15	Amazon UK	Sconce & D	Contractua	32.99	32.99	0	0	0	
30/09/15	CO OP FOC	Southwell	Vending M	10	10	0	0	0	
30/09/15	HALDO DE	Cctv	Other Equip	12.26	14.71	0	2.45	0	
30/09/15	POPPLSTC	Central Per	Internal Tra	200	240	0	40	0	
01/10/15	ACO TECH	Environme	Premises R	425.86	511.03	0	85.17	0	
01/10/15	FARMSTAR	Grounds M	Clothing Ar	193.87	232.64	0	38.77	0	
02/10/15	WWW.DVL	Pest Contr	Licences &	227.5	227.5	0	0	0	
02/10/15	WWW.DVL	Refuse Coll	Licences &	652.5	652.5	0	0	0	
02/10/15	WWW.DVL	Refuse Coll	Licences &	652.5	652.5	0	0	0	
02/10/15	WWW.DVL	Refuse Coll	Licences &	227.5	227.5	0	0	0	
03/10/15	ASDA	STOI	National Ci	Travel And	12	12	0	0	0
02/10/15	VIRGINTRA	Planning S	Travel And	24.3	24.3	0	0	0	
02/10/15	CO OP FOC	Southwell	Vending M	10	10	0	0	0	
02/10/15	XMA LTD	Newark Tic	Office Equi	109.36	131.23	0	21.87	0	
05/10/15	POLLARDS	National Ci	Education &	12.01	14.41	0	2.4	0	
05/10/15	Amazon UK	National Ci	Is Stock Cor	8.32	9.99	0	1.67	0	
05/10/15	EastMidlan	Moving Ah	Miscellane	20	20	0	0	0	
06/10/15	CO OP FOC	Southwell	Vending M	10	10	0	0	0	
06/10/15	CO OP FOC	Southwell	Meals	5.99	5.99	0	0	0	
06/10/15	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0	
06/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0	
06/10/15	ARCO LTD	Car Parks &	Clothing Ar	293.82	352.58	0	58.76	0	
05/10/15	WWW.THE	Cctv	Other Equip	70	84	0	14	0	
07/10/15	PURE SAFE	Active4Tod	Payments	30.15	36.18	0	6.03	0	
07/10/15	DISCLOSUR	Cashiers	Contractua	20.83	25	0	4.17	0	
07/10/15	DISCLOSUR	Cashiers	Contractua	20.83	25	0	4.17	0	
06/10/15	ARCO LTD	Car Parks &	Clothing Ar	106.32	127.58	0	21.26	0	
07/10/15	BT BILL PA	Cctv	Telephone	83.74	100.49	0	16.75	0	
07/10/15	TNT DIREC	Area Plann	Postages	32.9	39.48	0	6.58	0	
07/10/15	DISCLOSUR	Cashiers	Contractua	20.83	25	0	4.17	0	
08/10/15	VIRGINTRA	Area Plann	Travel And	114.2	114.2	0	0	0	
08/10/15	UKOFFICED	Planning S	Clothing Ar	34.94	34.94	0	0	0	
08/10/15	TNT DIREC	Area Plann	Professiona	45.77	45.77	0	0	0	
08/10/15	TNT DIREC	Area Plann	Professiona	45.77	45.77	0	0	0	
08/10/15	PAYPAL	CA Arts Develc	Contractua	30	30	0	0	0	
08/10/15	NATIONAL	National Ci	Exhibitions	150	150	0	0	0	
08/10/15	ARCO LTD	Car Parks &	Clothing Ar	86.97	104.36	0	17.39	0	
08/10/15	ARCO LTD	Risk Manag	Clothing Ar	101.24	121.49	0	20.25	0	
08/10/15	XMA LTD	Customer S	Office Equi	70.99	85.19	0	14.2	0	
09/10/15	WWW.DVL	Vicar Wate	Licences &	227.5	227.5	0	0	0	
09/10/15	Amazon UK	National Ci	Travel And	56.65	67.98	0	11.33	0	
09/10/15	CO OP FOC	Southwell	Vending M	12	12	0	0	0	
08/10/15	ARCO LTD	Car Parks &	Clothing Ar	38.56	46.27	0	7.71	0	
09/10/15	Amazon EL	Cctv	Other Equip	19.18	23.02	0	3.84	0	

08/10/15	ARCO LTD	Risk Manag	Clothing Ar	16.79	20.15	0	3.36	0
09/10/15	XMA LTD	Community	Contractua	73.52	88.22	0	14.7	0
12/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
12/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
12/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
12/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
12/10/15	CO OP FOC	Southwell	Vending M	12	12	0	0	0
12/10/15	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0
12/10/15	DISCLOSUR	Community	Contractua	25	25	0	0	0
13/10/15	CALIVER BC	National Ci	Publication	20.1	20.1	0	0	0
13/10/15	WWW.JUS'	Community	Professiona	280	280	0	0	0
14/10/15	ALL PURPO	Southwell	Cleaning M	132.91	159.49	0	26.58	0
14/10/15	WWW.BRI'	Southwell	Equipment	560.38	672.46	0	112.08	0
14/10/15	BLUE CAST	Palace Thea	Contractua	155	186	0	31	0
14/10/15	Amazon EL	Is Non Stoc	Other Equi	182.92	219.5	0	36.58	0
13/10/15	SAUNASHC	Southwell	Other Equi	29.02	34.82	0	5.8	0
15/10/15	VIRGINTRA	Area Plann	Travel And	188.45	188.45	0	0	0
15/10/15	VIRGINTRA	Area Plann	Travel And	25.45	25.45	0	0	0
15/10/15	Amazon EL	Energy Sen	Printing	31.58	37.89	0	6.31	0
15/10/15	FARMSTAR	Grounds M	Materials	30.82	36.98	0	6.16	0
15/10/15	FARMSTAR	Sconce & D	Other Equi	34.17	41	0	6.83	0
15/10/15	FARMSTAR	Grounds M	Materials	124.62	149.54	0	24.92	0
15/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
15/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
15/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
15/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
15/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
15/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
15/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
15/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
15/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
15/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
15/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
15/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
15/10/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
15/10/15	WWW.THE	Corporate	Subscriptio	352	352	0	0	0
15/10/15	WWW.JUS'	Legal Sectic	Professiona	545	545	0	0	0
15/10/15	WWW.THE	Central Per	Internal Tra	352	352	0	0	0
15/10/15	WWW.THE	Corporate	Subscriptio	352	352	0	0	0
16/10/15	WWW.DVL	Pest Contr	Licences &	227.5	227.5	0	0	0
17/10/15	CO OP FOC	Southwell	Vending M	12	12	0	0	0
16/10/15	WWW.THE	Legal Sectic	Subscriptio	352	352	0	0	0
16/10/15	TRAINLINE	Income	Travel And	56.1	56.1	0	0	0
16/10/15	DISCLOSUR	Leisure Cer	Professiona	-13	-13	0	0	0
16/10/15	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0
16/10/15	DISCLOSUR	Ict	Professiona	25	25	0	0	0
16/10/15	POST OFFIC	Southwell	Postages	2.88	3.46	0	0.58	0
14/10/15	FARMFOOI	Southwell	Vending M	9	9	0	0	0
15/10/15	ARCO LTD	Car Parks &	Clothing Ar	14.99	17.99	0	3	0
19/10/15	ASDA STOI	National Ci	Travel And	10.5	10.5	0	0	0
19/10/15	TRAINLINE	Corporate	Shared Ser	27.54	27.54	0	0	0
19/10/15	DISCLOSUR	Energy Sen	Professiona	13	13	0	0	0

19/10/15	SETON	Southwell	Other Equip	46.84	56.21	0	9.37	0
19/10/15	CO OP FOC	Southwell	Vending M	10	10	0	0	0
19/10/15	ROYAL MAI	Area Plann	Postages	1.5	1.5	0	0	0
19/10/15	ROYAL MAI	Council Tax	Postages	1.5	1.5	0	0	0
19/10/15	ROYAL MAI	Area Plann	Postages	2	2	0	0	0
20/10/15	STANFORD	Planning S	Contractua	454.1	454.1	0	0	0
20/10/15	Amazon UK	Is Non Stoc	Equipment	433.55	433.55	0	0	0
21/10/15	TESCO DIRI	Building Se	Repairs An	23.33	28	0	4.67	0
21/10/15	Amazon Sv	Housing Op	Office Equi	4.99	4.99	0	0	0
21/10/15	TRAINLINE	Income	Travel And	56.1	56.1	0	0	0
22/10/15	CO-OP GRC	Southwell	Vending M	10	10	0	0	0
22/10/15	VIRGINTRA	Area Plann	Travel And	178	178	0	0	0
22/10/15	TNT DIREC	Area Plann	Professiona	39.48	39.48	0	0	0
22/10/15	VIRGINTRA	Area Plann	Travel And	98	98	0	0	0
22/10/15	BEST WEST	Economic I	Inward inve	81.75	98.1	0	16.35	0
21/10/15	HOLLAND C	Economic I	Travel And	75	90	0	15	0
23/10/15	MAPLIN M	Southwell	Other Equip	399.92	479.91	0	79.99	0
25/10/15	CO OP FOC	Southwell	Vending M	10	10	0	0	0
23/10/15	WILKO RET	Cashiers	Office Equi	9.58	11.5	0	1.92	0
26/10/15	GTR WEB R	Corporate I	Travel And	76.1	76.1	0	0	0
27/10/15	CO OP FOC	Southwell	Vending M	5.78	5.78	0	0	0
27/10/15	CO OP FOC	Southwell	Miscellane	2.07	2.49	0	0.42	0
27/10/15	POST OFFIC	Southwell	Miscellane	2.91	3.49	0	0.58	0
27/10/15	XMA LTD	Housing Op	Printer Exp	103.4	124.08	0	20.68	0
27/10/15	MAILCHIM	Palace The	Advertising	49.51	49.51	0	0	0.08
27/10/15	TNT DIREC	Ict	Hardware I	10.95	13.14	0	2.19	0
28/10/15	TOURIST N	Vicar Wate	Contractua	44.5	53.4	0	8.9	0
28/10/15	TOURIST N	Sconce & D	Contractua	44.5	53.4	0	8.9	0
28/10/15	TOURIST N	Newark Ca	Contractua	44.5	53.4	0	8.9	0
28/10/15	Amazon UK	Vicar Wate	Materials	23.46	28.15	0	4.69	0
28/10/15	DISCLOSUR	Energy Sen	Professiona	13	13	0	0	0
29/10/15	FARMSTAR	Grounds M	Materials	67.83	81.4	0	13.57	0
29/10/15	FARMSTAR	Grounds M	Materials	17.64	17.64	0	0	0
29/10/15	BRITISH AN	Southwell	Training Ex	100	100	0	0	0
29/10/15	WWW.TOC	Cctv	Other Equip	15.25	18.3	0	3.05	0
01/11/15	FARMFOOI	Southwell	Vending M	9	9	0	0	0
02/11/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
02/11/15	FARMSTAR	Grounds M	Materials	31.75	38.1	0	6.35	0
02/11/15	CAMPANIE	Vicar Wate	Contractua	4.99	5.99	0	1	0
02/11/15	CAMPANIE	Vicar Wate	Contractua	4.99	5.99	0	1	0
02/11/15	FARMSTAR	Grounds M	Clothing Ar	46.94	46.94	0	0	0
02/11/15	TOTAL MEF	Street Swe	Materials	235.9	283.08	0	47.18	0
02/11/15	FARMFOOI	Southwell	Vending M	9	9	0	0	0
04/11/15	WWW.HYC	Central Per	Internal Tr	375	450	0	75	0
04/11/15	Cross Coun	National Ci	Travel And	23.9	23.9	0	0	0
04/11/15	DISCLOSUR	Personnel	Disclosure	13	13	0	0	0
04/11/15	Amazon UK	Newark Op	Materials	74.43	89.32	0	14.89	0
04/11/15	Amazon EL	Newark Op	Materials	25.62	30.75	0	5.13	0
05/11/15	NEWARK &	National Ci	Repairs An	83.33	100	0	16.67	0
05/11/15	CO OP FOC	Southwell	Vending M	12	12	0	0	0

05/11/15	BL PIC LIB	National Ci Exhibitions	89	106.8	0	17.8	0
04/11/15	POSTCRIPT	National Ci Exhibitions	32.98	32.98	0	0	0
05/11/15	DISCLOSUR	Personnel & Disclosure	13	13	0	0	0
08/11/15	CO OP FOC	Southwell TVending M	12	12	0	0	0
05/11/15	Cross Coun	National Ci Travel And	36.7	36.7	0	0	0
07/11/15	PAYPAL	SA National Ci Items For R	12.66	15.19	0	2.53	0
06/11/15	TRAINLINE	Strategic H Travel And	164.02	164.02	0	0	0
07/11/15	OYSTER AU	Aggregatec Travel And	20	20	0	0	0
09/11/15	WWW.DEF	Southwell TV Other Equip	269.28	323.14	0	53.86	0
09/11/15	WM MORR	National Ci Items For R	9.17	11	0	1.83	0
09/11/15	HALDO DE\	Cctv Other Equip	118.1	141.72	0	23.62	0
10/11/15	WWW.DVL	Vehicle Poc Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Vehicle Poc Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Vehicle Poc Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Grounds M Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Vehicle Poc Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Grounds M Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Refuse Coll Licences &	22.5	22.5	0	0	0
10/11/15	WWW.DVL	Refuse Coll Licences &	22.5	22.5	0	0	0
10/11/15	WWW.DVL	Vehicle Poc Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Grounds M Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Grounds M Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Vehicle Poc Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Vehicle Poc Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Street Swe Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Vehicle Poc Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Vehicle Poc Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Grounds M Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Street Swe Licences &	227.5	227.5	0	0	0
10/11/15	WWW.DVL	Vehicle Poc Licences &	227.5	227.5	0	0	0
10/11/15	DISCLOSUR	Personnel & Disclosure	-13	-13	0	0	0
10/11/15	DISCLOSUR	Policy & Co Policy supp	25	25	0	0	0
10/11/15	EDEN SPRII	Aggregatec Catering Se	114	114	0	0	0
10/11/15	WM MORR	Civic Expen Allowance	17.17	17.17	0	0	0
11/11/15	FRUUGO	Dogs/ Anir Clothing Ar	52.92	63.5	0	10.58	0
11/11/15	CO OP FOC	Southwell TVending M	19.18	19.18	0	0	0
11/11/15	JOHN E WR	Area Plann Ordnance S	90.06	90.06	0	0	0
11/11/15	JOHN E WR	Area Plann Ordnance S	15.06	15.06	0	0	0
11/11/15	FARMSTAR	Grounds M Clothing Ar	48	48	0	0	0
11/11/15	NEWARK A	Communic: Corporate C	240	288	0	48	0
11/11/15	NEWARK A	Communic: Corporate C	240	288	0	48	0
11/11/15	VIRGINTRA	National Ci Travel And	128.4	128.4	0	0	0
11/11/15	PAYPAL	M Central Per Internal Tra	250	250	0	0	0
11/11/15	SETON	Southwell TV Other Equip	-15.95	-19.14	0	-3.19	0
11/11/15	BT BILL PA\	Cctv Telephones	153.9	153.9	0	0	0
12/11/15	WWW.CLIC	National Ci Materials	54.13	64.96	0	10.83	0
12/11/15	EAST MIDL	Corporate ITravel And	36.7	36.7	0	0	0
12/11/15	Amazon EU	Ict Department	49.83	49.83	0	0	0
12/11/15	OYSTER AU	Aggregatec Travel And	20	20	0	0	0
11/11/15	PREMIER T	Corporate ITravel And	90	108	0	18	0

12/11/15	VIRGINTRA Corporate I	Travel And	66.6	66.6	0	0	0
13/11/15	FARMSTAR Grounds M	Materials	83.88	100.66	0	16.78	0
13/11/15	FARMSTAR Grounds M	Clothing Ar	46.94	46.94	0	0	0
14/11/15	CO OP FOC Southwell T	Vending M	12	12	0	0	0
12/11/15	SCREENCA Ict	Departmen	19.56	19.56	0	0	0
13/11/15	VIRGINTRA Corporate I	Travel And	56.3	56.3	0	0	0
13/11/15	Amazon Pr Is Non Stoc	Equipment	79	79	0	0	0
16/11/15	NORTHERN National Ci	Travel And	35.1	35.1	0	0	0
16/11/15	IRMS Informatio Cd	Duplicat	66.67	80	0	13.33	0
17/11/15	CO OP FOC Southwell T	Vending M	12	12	0	0	0
17/11/15	WALES REC Env Health	Publication	20	20	0	0	0
17/11/15	DISCLOSUR Community	Contractua	25	25	0	0	0
17/11/15	DISCLOSUR Personnel S	Disclosure	25	25	0	0	0
18/11/15	NOTJUSTB National Ci	Items For R	8.32	9.99	0	1.67	0
18/11/15	WWW.ART National Ci	Items For R	23	27.6	0	4.6	0
18/11/15	HOMEBASE National Ci	Materials	28.28	33.94	0	5.66	0
19/11/15	FREIGHT PF Street Swe	Materials	270.12	324.14	0	54.02	0
19/11/15	ASDA STOI National Ci	Travel And	13.2	13.2	0	0	0
19/11/15	TRFSA TH Area Plann	Publication	53	53	0	0	0
19/11/15	HOMEBASE National Ci	Materials	3.15	3.78	0	0.63	0
19/11/15	JOHN LEWI National Ci	Items For R	43.75	52.5	0	8.75	0
21/11/15	CO OP FOC Southwell T	Vending M	12	12	0	0	0
20/11/15	WWW.JOH National Ci	Materials	46.62	55.95	0	9.33	0
19/11/15	JOHN LEWI National Ci	Items For R	-43.75	-52.5	0	-8.75	0
20/11/15	Cross Coun Communic	Travel And	70.2	70.2	0	0	0
20/11/15	WWW.PAR Palace The	Items For R	148.95	148.95	0	0	0
20/11/15	FARMSTAR Grounds M	Materials	28.73	34.48	0	5.75	0
20/11/15	FARMSTAR Grounds M	Materials	15.42	18.5	0	3.08	0
23/11/15	THE RAM Economic I	Employmer	25.45	25.45	0	0	0
23/11/15	TINDALLS Env Health	Stationery	28.32	33.98	0	5.66	0
23/11/15	EAST MIDL National Ci	Travel And	12.8	12.8	0	0	0
23/11/15	Amazon Pr Is Non Stoc	Equipment	-79	-79	0	0	0
24/11/15	CRAFTIS LT Southwell T	Miscellane	284.4	341.28	0	56.88	0
24/11/15	DECATHLO Southwell T	Other Equip	16.65	19.98	0	3.33	0
24/11/15	DISCLOSUR Ict	Professiona	25	25	0	0	0
24/11/15	DISCLOSUR Ict	Professiona	25	25	0	0	0
24/11/15	CO OP FOC Southwell T	Vending M	12	12	0	0	0
24/11/15	Amazon Sv Ict	Departmen	2.28	2.28	0	0	0
25/11/15	Amazon Uk Ict	Departmen	2.04	2.04	0	0	0
24/11/15	BIOTECTS L Customer S	Office Equi	38.4	46.08	0	7.68	0
25/11/15	FREIGHT PF Street Swe	Materials	-75	-90	0	-15	0
25/11/15	DISCLOSUR Personnel S	Disclosure	-13	-13	0	0	0
25/11/15	FARMSTAR Grounds M	Clothing Ar	19.84	23.81	0	3.97	0
25/11/15	DISCLOSUR Personnel S	Disclosure	13	13	0	0	0
25/11/15	DISCLOSUR Personnel S	Disclosure	13	13	0	0	0
26/11/15	FOOD SAFE Neighbourl	Repairs And	66.1	79.32	0	13.22	0
26/11/15	VIRGINTRA Area Plann	Travel And	331.95	331.95	0	0	0
26/11/15	Virgintrains Financial S	Travel And	33.43	35.1	0	1.67	0
26/11/15	DISCLOSUR Leisure Cer	Professiona	13	13	0	0	0
27/11/15	CO OP FOC Southwell T	Vending M	12	12	0	0	0

27/11/15	DISCLOSUR Personnel & Disclosure	13	13	0	0	0
27/11/15	MAILCHIM Palace Theatre Advertising	50.29	50.29	0	0	0.08
01/12/15	CO OP FOC Southwell TV Vending M	20	20	0	0	0
01/12/15	W BOYES & National Ci Materials	6.62	7.95	0	1.33	0
01/12/15	TRFSA THE Area Plann Publication	53	53	0	0	0
01/12/15	NEWARK & Cctv Other Equip	60	72	0	12	0
02/12/15	WWW.DVL Vehicle Poo Licences &	227.5	227.5	0	0	0
02/12/15	WWW.CLIC National Ci Repairs Anc	51.99	62.39	0	10.4	0
02/12/15	WWW.FAS National Ci Clothing Ar	126.42	151.71	0	25.29	0
01/12/15	WILKO RET National Ci Materials	5	6	0	1	0
02/12/15	VIRGINTRA Corporate I Travel And	138	138	0	0	0
02/12/15	FARMSTAR Grounds M Materials	35.98	35.98	0	0	0
03/12/15	WWW.DVL Street Swee Licences &	167.5	167.5	0	0	0
03/12/15	WWW.DVL Street Swee Licences &	167.5	167.5	0	0	0
03/12/15	VIRGINTRA Corporate I Travel And	52.45	52.45	0	0	0
03/12/15	XMA LTD Newark Ca: Office Equi	69.78	83.74	0	13.96	0
04/12/15	Amazon EU National Ci Materials	26.5	31.8	0	5.3	0
03/12/15	WWW.SEV Strategic H Housing Str	120	144	0	24	0
04/12/15	VIRGINTRA National Ci Travel And	77.8	77.8	0	0	0
04/12/15	FARMFOOI Southwell TV Vending M	9	9	0	0	0
04/12/15	WWW.ISTC Communic: Corporate C	105.6	105.6	0	0	0
07/12/15	PAYPAL SA Active4Tod Payments	143.33	172	0	28.67	0
07/12/15	CALIVER BC National Ci Publication	16.74	16.74	0	0	0
07/12/15	FOOD SAFE National Ci Repairs Anc	87.5	105	0	17.5	0
07/12/15	SPALDINGS Grounds M Materials	40	48	0	8	0
07/12/15	CO OP FOC Southwell TV Vending M	12	12	0	0	0
07/12/15	WH SMITH Car Parks & Office Equi	15.86	19.03	0	3.17	0
07/12/15	OSBORNES Car Parks & Office Equi	80.93	97.12	0	16.19	0
08/12/15	Amazon Sv Cctv Other Equip	14.99	14.99	0	0	0
08/12/15	Amazon UK National Ci Education &	37.25	44.7	0	7.45	0
08/12/15	Amazon UK National Ci Education &	18.79	22.55	0	3.76	0
08/12/15	FARMSTAR Grounds M Materials	16.6	19.92	0	3.32	0
08/12/15	Amazon UK Cctv Other Equip	13.53	13.53	0	0	0
09/12/15	Amazon UK National Ci Education &	25.99	31.19	0	5.2	0
09/12/15	Amazon UK National Ci Education &	16.37	19.65	0	3.28	0
09/12/15	DISCLOSUR Anti-Social Professiona	25	25	0	0	0
09/12/15	EastMidlan Corporate I Travel And	161.5	161.5	0	0	0
09/12/15	EastMidlan Corporate I Travel And	161.5	161.5	0	0	0
09/12/15	WM MORR Civic Expen Allowance	6	6	0	0	0
10/12/15	Amazon UK National Ci Education &	22.62	27.15	0	4.53	0
10/12/15	WWW.UKF Economic I Promotion	94.1	112.92	0	18.82	0
10/12/15	NCS VUE CI Central Per Internal Tra	129.15	129.15	0	0	0
10/12/15	PAYPAL EB Emergency Other Equip	32.94	32.94	0	0	0
10/12/15	WILKO RET Cctv Other Equip	5.1	5.1	0	0	0
11/12/15	ICELAND Southwell TV Vending M	12	12	0	0	0
12/12/15	WM MORR National Ci Materials	10	12	0	2	0
11/12/15	CIVIL WAR National Ci Publication	69.59	69.59	0	0	0
11/12/15	VIRGINTRA Financial S& Travel And	63	63	0	0	0
14/12/15	ASDA STOI National Ci Travel And	8.33	10	0	1.67	0
14/12/15	CO OP FOC Southwell TV Vending M	12	12	0	0	0

14/12/15	NCS VUE CI Risk Manag	Publication	10.95	10.95	0	0	0
15/12/15	Amazon EL Community	Contractua	94	94	0	0	0
15/12/15	XMA LTD	Members E Stationery	9.05	10.86	0	1.81	0
15/12/15	JOHN E WF	Area Plann Ordnance S	14.22	14.22	0	0	0
15/12/15	PAYPAL	AZ Housing Oç Professiona	17.91	17.91	0	0	0
15/12/15	PAYPAL	BI Housing Oç Professiona	20.94	20.94	0	0	0
15/12/15	WWW.LOC	Financial Sç Course Fee	282	282	0	0	0
15/12/15	PRESERVA	Resource C Materials	461.16	461.16	0	0	0
15/12/15	ROYAL MAI	Sherwood I Items For R	176.4	176.4	0	0	0
15/12/15	VIRGINTRA	Financial Sç Travel And	106	106	0	0	0
15/12/15	WM MORR	Civic Expen Allowance	43.47	43.47	0	0	0
16/12/15	PAYPAL	SA Active4Tod Payments	38.84	46.61	0	7.77	0
16/12/15	ALEC TIRAM	National Ci Education &	46.89	56.27	0	9.38	0
16/12/15	B & Q CALL	Sherwood I Furniture A	41.67	50	0	8.33	0
16/12/15	Amazon UK	Cctv Other Equip	7.65	7.65	0	0	0
16/12/15	CHARTEREI	Legal Sectic Professiona	355	355	0	0	0
16/12/15	XMA LTD	Vicar Wate Materials	30.99	37.19	0	6.2	0
17/12/15	Amazon UK	National Ci Education &	3.22	3.87	0	0.65	0
17/12/15	ARGOS LTD	Palace The: Repairs Anc	118.74	142.49	0	23.75	0
17/12/15	TOURIST IN	Economic I Promotion	20	20	0	0	0
18/12/15	CO OP FOC	Southwell I Miscellane	75.3	75.3	0	0	0
19/12/15	CO OP FOC	Southwell I Vending M	12	12	0	0	0
18/12/15	Amazon UK	National Ci Education &	34.24	41.09	0	6.85	0
18/12/15	Amazon UK	National Ci Education &	21.62	25.94	0	4.32	0
20/12/15	ASDA	STOI National Ci Travel And	5	6	0	1	0
18/12/15	Amazon UK	Vicar Wate Materials	23.46	28.15	0	4.69	0
18/12/15	Amazon UK	Vicar Wate Materials	23.46	28.15	0	4.69	0
18/12/15	Amazon EL	Vicar Wate Materials	15.82	18.99	0	3.17	0
21/12/15	DNH GODA	Vicar Wate Contractua	7.98	7.98	0	0	0
21/12/15	FARMSTAR	Grounds M Materials	13.54	16.25	0	2.71	0
21/12/15	PS LC SERV	Communic: Corporate &	413.33	496	0	82.67	0.1
22/12/15	SCREWFIX	Southwell I Other Equip	318.29	381.95	0	63.66	0
23/12/15	KELHAM H,	Env Health Catering	300	300	0	0	0
23/12/15	BT BILL PA	Cctv Telephones	109.5	131.4	0	21.9	0
23/12/15	BT BILL PA	Cctv Telephones	100.22	120.27	0	20.05	0
27/12/15	MAILCHIM	Palace The: Advertising	50.97	50.97	0	0	0.08
29/12/15	TINDALLS	Energy Sen Stationery	13.22	15.86	0	2.64	0
29/12/15	CO OP FOC	Southwell I Vending M	12	12	0	0	0
30/12/15	DISCLOSUR	Leisure Cer Professiona	13	13	0	0	0
30/12/15	DISCLOSUR	Leisure Cer Professiona	13	13	0	0	0

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