

FIN.Transac	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
02/07/17	BOOKER LI	Southwell	Vending M	76.75	76.75	0	0	0
30/06/17	FACEBK JN	Promotion	Contractua	7.97	7.97	0	0	0
30/06/17	Amazon Uk	Heritage Ct	Promotion	14.97	17.97	0	3	0
30/06/17	GODADDY	Vicar Wate	Contractua	14.1	16.92	0	2.82	0
29/06/17	AMAZON.C	Arts Develc	Parish Cncl	67.73	81.28	0	13.55	0
30/06/17	WWW.SHA	Legal Sectic	Stationery	22.45	26.94	0	4.49	0
30/06/17	SJASUPLIES	Vicar Wate	Materials	65.03	78.04	0	13.01	0
30/06/17	WWW.ARK	Vicar Wate	Materials	25.95	25.95	0	0	0
01/07/17	MAILCHIM	Heritage Ct	Advertising	58.52	58.52	0	0	0.09
01/07/17	LUL TICKET	Heritage Ct	Contractua	10	10	0	0	0
03/07/17	POUNDWC	Heritage Ct	Promotion	66.67	80	0	13.33	0
03/07/17	Trainline	Area Plann	Travel And	51.71	51.71	0	0	0
02/07/17	AMAZON.C	Heritage Ct	Other Equip	24.55	29.46	0	4.91	0
03/07/17	Virgin Trair	Strategic H	Travel And	64.3	64.3	0	0	0
02/07/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
03/07/17	HAMPSHIR	Civic Expen	Allowance	39.29	47.15	0	7.86	0
04/07/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
04/07/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
04/07/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
04/07/17	DVLA VEHI	Private Est:	Licences &	242.5	242.5	0	0	0
04/07/17	DVLA VEHI	Street Swe	Licences &	212.5	212.5	0	0	0
04/07/17	DVLA VEHI	Street Swe	Licences &	212.5	212.5	0	0	0
04/07/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
04/07/17	DVLA VEHI	Vehicle Poc	Licences &	242.5	242.5	0	0	0
04/07/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
04/07/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
04/07/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
04/07/17	Amazon Uk	Env Health	Computer I	16.99	16.99	0	0	0
05/07/17	WWW.SHC	Active4Tod	Payments	386.9	464.28	0	77.38	0
06/07/17	Amazon Uk	Heritage Ct	Promotion	9.98	11.98	0	2	0
06/07/17	Amazon Uk	Heritage Ct	Promotion	5.95	7.14	0	1.19	0
06/07/17	LONDON M	Strategic H	Travel And	57.1	57.1	0	0	0
06/07/17	DISCLOSUR	Personnel	Disclosure	-13	-13	0	0	0
06/07/17	DISCLOSUR	Arts Develc	Contractua	13	13	0	0	0
06/07/17	HOME BAR	Civic Expen	Allowance	4.71	5.65	0	0.94	0
08/07/17	ARGOS RET	Heritage Ct	Other Equip	16.66	19.99	0	3.33	0
07/07/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
10/07/17	WWW.PAS	Housing Oç	Recharge T	19.68	19.68	0	0	0
10/07/17	E.ON ENER	Housing Oç	Recharge T	4.28	4.28	0	0	0
10/07/17	WILKO RET	Cashiers	Cleaning M	5.75	6.9	0	1.15	0
10/07/17	ALDI	Civic Expen	Allowance	47.48	47.48	0	0	0
11/07/17	ARGOS RET	Heritage Ct	Other Equip	33.32	39.98	0	6.66	0
12/07/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
12/07/17	MARKS&SF	Promotion	Contractua	322.92	387.5	0	64.58	0
12/07/17	E.ON ENER	Housing Oç	Recharge T	0.55	0.55	0	0	0
13/07/17	Amazon Uk	Heritage Ct	Promotion	19.37	19.37	0	0	0
13/07/17	Amazon Uk	Heritage Ct	Promotion	8.2	9.84	0	1.64	0
13/07/17	SAFETYSUP	Sconce & D	Contractua	25.45	30.54	0	5.09	0
13/07/17	PAYPAL	KE Administra	Stationery	26.58	26.58	0	0	0

13/07/17	PET-ID MIC Dogs/ Anir Other Equip	134.94	161.93	0	26.99	0
13/07/17	Virgin Trair Strategic H Travel And	49.2	49.2	0	0	0
13/07/17	ADOBE CR Heritage Ct Advertising	53.2	63.84	0	10.64	0
14/07/17	AMAZON.C Heritage Ct Promotion	8.12	9.75	0	1.63	0
13/07/17	AMAZON.C Heritage Ct Promotion	19.36	19.36	0	0	0
15/07/17	CO OP FOC Southwell TVending M	12	12	0	0	0
15/07/17	123 REG R/ Heritage Ct Contractua	71.92	86.3	0	14.38	0
17/07/17	WWW.ARC Brunel Driv Repairs Anc	61.98	61.98	0	0	0
18/07/17	JOHN E WF Area Plann Ordnance S	97.08	97.08	0	0	0
18/07/17	Trainline Economic I Employment	63.7	63.7	0	0	0
18/07/17	CANFORD / Env Health Materials	120	144	0	24	0
18/07/17	WWW.DOI Economic I Inward inve	33.96	40.75	0	6.79	0
18/07/17	WM MORR Promotion Contractua	25.64	30.77	0	5.13	0
18/07/17	WM MORR Promotion Contractua	6	6	0	0	0
18/07/17	WILKO RET Promotion Contractua	4.71	5.65	0	0.94	0
18/07/17	DISCLOSUR Legal Sectic Subscriptio	25	25	0	0	0
19/07/17	WWW.INN Heritage Ct Licences	148.33	178	0	29.67	0
19/07/17	ASDA STOIPromotion Contractua	54.29	65.15	0	10.86	0
19/07/17	ASDA STOIPromotion Contractua	7.15	7.15	0	0	0
19/07/17	AMAZON.C Cctv Other Equip	24.74	24.74	0	0	0
19/07/17	Trainline Corporate I Salaries bas	37.28	37.28	0	0	0
21/07/17	Amazon EL Heritage Ct Promotion	14.98	14.98	0	0	0
22/07/17	O2 NEWAR Heritage Ct Repairs Anc	3.33	4	0	0.67	0
22/07/17	O2 NEWAR Heritage Ct Repairs Anc	13.33	16	0	2.67	0
21/07/17	COLTON C/ Syrian rese Recharge T	500	500	0	0	0
21/07/17	CO OP FOC Southwell TVending M	12	12	0	0	0
22/07/17	WWW.MO Legal Sectic Legal Fees	105	105	0	0	0
22/07/17	Amazon UK Vicar Wate Materials	26.7	26.7	0	0	0
24/07/17	CO OP FOC Active4Tod Vending M	12	12	0	0	0
24/07/17	Amazon UK Heritage Ct Contractua	37.4	44.88	0	7.48	0
19/07/17	Postscript I Heritage Ct Publication	9.99	9.99	0	0	0
25/07/17	Amazon UK Customer S Office Equi	1	1.2	0	0.2	0
25/07/17	BOOTS 110 Southwell TV Other Equip	62.47	74.97	0	12.5	0
25/07/17	AMAZON.C Arts Develc Parish Cncl	55.17	55.17	0	0	0
25/07/17	AMAZON.C Arts Develc Parish Cncl	10.62	10.62	0	0	0
26/07/17	WWW.PUN Southwell TV Other Equip	165	198	0	33	0
26/07/17	WWW.XLN Southwell TV Telephones	64.26	77.11	0	12.85	0
26/07/17	PAYPAL BL Sconce & D Contractua	104.9	125.88	0	20.98	0
26/07/17	WWW.CLE IT Investme Capital Pur	1260	1260	0	0	0
26/07/17	WWW.NISI Moving Ah Equipment	981.32	1177.58	0	196.26	0
26/07/17	MEDITELLE Moving Ah Equipment	222	222	0	0	0
26/07/17	Amazon UK Arts Develc Parish Cncl	18.99	18.99	0	0	0
26/07/17	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
26/07/17	Amazon UK Surface Car Other Equip	107.86	129.43	0	21.57	0
26/07/17	Amazon EL Lorry Park Contractua	37.87	45.44	0	7.57	0
26/07/17	Amazon EL Lorry Park Contractua	9.92	11.9	0	1.98	0
26/07/17	CURRYS Anti-Social Legal Fees I	44.13	52.96	0	8.83	0
27/07/17	SCREWFIX I Building Se Other Equip	49.61	59.53	0	9.92	0
27/07/17	WWW.AAN Building Se Other Equip	331.34	397.61	0	66.27	0
27/07/17	Amazon EL Planning S Clothing Ar	35.1	35.1	0	0	0

27/07/17	BJB BAKER\ Env Health Catering Ec	25	25	0	0	0
28/07/17	NETMUMS Promotion Contractua	18	21.6	0	3.6	0
28/07/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
28/07/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
31/07/17	CO OP FOC Southwell ¶ Vending M	12	12	0	0	0
31/07/17	FACEBK 7A Promotion Contractua	37.93	37.93	0	0	0
31/07/17	FACEBK LCI Communic: Corporate (10.13	10.13	0	0	0
31/07/17	ARCO LTD Moving Ah Equipment	131.92	158.3	0	26.38	0
31/07/17	TRAVELOD Corporate ¶ Travel And	-130.83	-157	0	-26.17	0
01/08/17	CO OP FOC Southwell ¶ Vending M	10	10	0	0	0
01/08/17	AMAZON L Heritage Ct Repairs Anc	82.5	99	0	16.5	0
01/08/17	MAILCHIM Heritage Ct Advertising	57.85	57.85	0	0	0.09
01/08/17	FSA RECOR Sports Hub Professiona	12	12	0	0	0
01/08/17	POUNDSTR Housing Oç Recharge T	101.3	121.56	0	20.26	0
01/08/17	The Furnitu Housing Oç Recharge T	50	50	0	0	0
01/08/17	WWW.NISI Moving Ah Equipment	36.96	44.35	0	7.39	0
02/08/17	WWW.THC Lorry park ¶ Professiona	128	128	0	0	0
02/08/17	POUNDWC Heritage Ct Promotion	16.71	20.05	0	3.34	0
02/08/17	POUNDWC Heritage Ct Promotion	25.83	31	0	5.17	0
02/08/17	HAMPSHIR Moving Ah Equipment	181.21	217.45	0	36.24	0
02/08/17	BT BILL PA\ Cctv Telephone:	142.2	170.64	0	28.44	0
03/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
03/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
03/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
03/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
03/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
03/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
03/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
03/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
03/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
03/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
03/08/17	ETS Vehicle Poc Materials	39.82	47.78	0	7.96	0
03/08/17	WWW.WH Southwell ¶ Other Equip	309.5	371.4	0	61.9	0
03/08/17	NEWARK C Heritage Ct Travel And	6.4	6.4	0	0	0
03/08/17	Amazon Pr Env Health Office Equi	7.99	7.99	0	0	0
03/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	DVLA VEHI\ Refuse Coll Licences &	652.5	652.5	0	0	0
04/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	DVLA VEHI\ Vehicle Poc Licences &	242.5	242.5	0	0	0
04/08/17	BACKCARE Moving Ah Equipment	443	531.6	0	88.6	0
04/08/17	WWW.ICO. Informatio Licences	500	500	0	0	0
07/08/17	WWW.PRC Corporate ¶ Publication	20.55	20.55	0	0	0

08/08/17	CARTRIDGE Southwell T Printing	70.21	84.25	0	14.04	0
08/08/17	WWW.LUN Southwell T Is Stock Coi	42.13	50.56	0	8.43	0
08/08/17	ROPE ASSE Heritage Ct Repairs An	12.42	14.9	0	2.48	0
08/08/17	WM MORR Heritage Ct Travel And	8.64	8.64	0	0	0
08/08/17	EAST COAS Communic Travel And	123.5	123.5	0	0	0
09/08/17	RBI QSS SU Corporate I Publication	319	319	0	0	0
09/08/17	JOHN E WR Area Plann Ordnance S	63.6	63.6	0	0	0
09/08/17	SCREWFIX I Moving Ah Equipment	124.99	149.99	0	25	0
09/08/17	TESCO-Sell I Moving Ah Equipment	10.82	12.99	0	2.17	0
09/08/17	TESCO DIRI Moving Ah Equipment	232.5	279	0	46.5	0
09/08/17	TESCO - SD Moving Ah Equipment	16.66	19.99	0	3.33	0
10/08/17	DVSA MOT Vehicle Poc Materials	410	410	0	0	0
13/08/17	ADOBE CR Heritage Ct Advertising	59	59	0	0	0
11/08/17	CO OP FOC Southwell T Vending M	12	12	0	0	0
14/08/17	East Midlar Heritage Ct Travel And	49.7	49.7	0	0	0
14/08/17	HOTEL IBIS Heritage Ct Travel And	114.92	137.9	0	22.98	0
14/08/17	PROPER BL Economic I Inward inv	41.67	50	0	8.33	0
14/08/17	Amazon Uk Env Health Office Equi	91.06	91.06	0	0	0
14/08/17	WP-KENYO Moving Ah Equipment	59.34	59.34	0	0	0
15/08/17	SCREWFIX I Heritage Ct Repairs An	110.47	132.57	0	22.1	0
15/08/17	Trainline Area Plann Travel And	118.32	118.32	0	0	0
15/08/17	Amazon Uk Moving Ah Equipment	68.97	68.97	0	0	0
15/08/17	PAYPAL DI Tour of Brit Contractua	165.83	199	0	33.17	0
15/08/17	PAYPAL DI Tour of Brit Contractua	33.17	39.8	0	6.63	0
15/08/17	DISCLOSUR Museums I Professiona	13	13	0	0	0
15/08/17	DISCLOSUR Sconce & D Professiona	13	13	0	0	0
16/08/17	Amazon Uk Heritage Ct Promotion	19.16	22.99	0	3.83	0
16/08/17	OXFAM F1! Heritage Ct Local Histo	190	190	0	0	0
16/08/17	OXFAM F1! Heritage Ct Local Histo	100	100	0	0	0
16/08/17	WWW.KEY Heritage Ct Items For R	164.76	197.71	0	32.95	0
16/08/17	WWW.THE Heritage Ct Advertising	51.99	51.99	0	0	0
16/08/17	CO OP FOC Southwell T Vending M	12	12	0	0	0
17/08/17	ARGOS RET Promotion Contractua	15.82	18.99	0	3.17	0
17/08/17	ARGOS RET Promotion Contractua	32.45	38.94	0	6.49	0
17/08/17	PRIMEPRIN Promotion Contractua	43.33	52	0	8.67	0
17/08/17	BIOTECTS L Customer S Office Equi	11.46	13.75	0	2.29	0
18/08/17	DWN LIMIT Licensing A Hackney Li	7.92	7.92	0	0	0
21/08/17	CLEANSMA Heritage Ct Cleaning M	34.95	41.94	0	6.99	0
21/08/17	Amazon Uk Moving Ah Equipment	37.98	37.98	0	0	0
21/08/17	Amazon Pr Env Health Office Equi	-7.99	-7.99	0	0	0
18/08/17	TVLICENSIN Central Reç Licences	147	147	0	0	0
21/08/17	WAITROSE Castle Hou: Catering	88.5	88.5	0	0	0
21/08/17	CBC - MOT Env Health Contingenc	96.71	96.71	0	0	0
22/08/17	Amazon Uk Moving Ah Equipment	20.98	20.98	0	0	0
22/08/17	ARGOS LTD Promotion Contractua	73.72	88.46	0	14.74	0
22/08/17	ARGOS LTD Promotion Contractua	22.49	26.99	0	4.5	0
22/08/17	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
22/08/17	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
22/08/17	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
22/08/17	DISCLOSUR Personnel S Disclosure	13	13	0	0	0

22/08/17	CURRYS	Cctv	Other Equip	30.82	36.98	0	6.16	0
23/08/17	MID-UK RE	Heritage Ct	Contractua	220	264	0	44	0
23/08/17	WWW.TIC	Moving Ah	Equipment	48.96	58.75	0	9.79	0
23/08/17	SCREWFIX	Moving Ah	Equipment	3.65	4.38	0	0.73	0
25/08/17	ARGOS LTD	Southwell	Is Stock Col	58.32	69.98	0	11.66	0
26/08/17	WWW.XLN	Southwell	Telephone	34.95	41.94	0	6.99	0
26/08/17	DISCLOSUR	Heritage Ct	Profession	25	25	0	0	0
27/08/17	FACEBK 25	Promotion	Contractua	201.3	201.3	0	0	0
29/08/17	PAPERSTOI	Customer S	Office Equi	43.28	51.94	0	8.66	0
30/08/17	WWW.MAI	Active4Tod	Payments	435.41	522.49	0	87.08	0
30/08/17	WWW.FLA	Southwell	Advertising	125	150	0	25	0
30/08/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
30/08/17	WP-WWW	Legal Sectic	Publication	8.66	10.39	0	1.73	0
30/08/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0
30/08/17	STARTTRAF	Lorry Park	Materials	277	332.4	0	55.4	0
31/08/17	WM MORR	Heritage Ct	Travel And	40.47	48.56	0	8.09	0
31/08/17	FACEBK 9N	Promotion	Contractua	23.52	23.52	0	0	0
31/08/17	FACEBK 29I	Heritage Ct	Advertising	24.03	24.03	0	0	0
30/08/17	WILKO RET	Cashiers	Cleaning M	20	24	0	4	0
31/08/17	FACEBK VE	Communic	Corporate	5.04	5.04	0	0	0
31/08/17	WM MORR	Civic Expen	Allowance	5.83	7	0	1.17	0
01/09/17	POUNDWC	Heritage Ct	Promotion	7.54	9.05	0	1.51	0
01/09/17	POUNDWC	Heritage Ct	Promotion	14.17	17	0	2.83	0
01/09/17	INTU VICTC	Heritage Ct	Travel And	2.92	3.5	0	0.58	0
01/09/17	MAILCHIM	Heritage Ct	Advertising	58.95	58.95	0	0	0.09
04/09/17	EAST COAS	Area Plann	Travel And	17.25	17.25	0	0	0
04/09/17	WWW.OFF	Moving Ah	Equipment	8.31	9.97	0	1.66	0
04/09/17	ASDA STOI	Civic Expen	Allowance	10	12	0	2	0
04/09/17	FIRSTAID4L	Moving Ah	Equipment	28.3	33.96	0	5.66	0
04/09/17	FIREPROTE	Corporate	Repairs An	30.01	36.01	0	6	0
05/09/17	Amazon U	Moving Ah	Equipment	33.32	39.99	0	6.67	0
05/09/17	SOUND LEI	Moving Ah	Equipment	294	352.8	0	58.8	0
05/09/17	CARD FACT	Heritage Ct	Advertising	16.66	19.99	0	3.33	0
05/09/17	BT BILL PA	Cctv	Telephone	89.85	107.82	0	17.97	0
06/09/17	East Midlar	Performan	Travel And	13.4	13.4	0	0	0
06/09/17	ORCHARD	Performan	Travel And	76.17	91.4	0	15.23	0
06/09/17	WWW.NEV	Heritage Ct	Profession	37.56	37.56	0	0	0
06/09/17	PAYPAL M	Heritage Ct	Promotion	79.17	95	0	15.83	0
06/09/17	Amazon U	Moving Ah	Equipment	66.91	66.91	0	0	0
06/09/17	MARKS&SF	Heritage Ct	Advertising	72	72	0	0	0
06/09/17	MARKS&SF	Heritage Ct	Advertising	98	98	0	0	0
06/09/17	Amazon EL	Moving Ah	Equipment	17.74	17.74	0	0	0
06/09/17	FTPE WEBT	Corporate	Travel And	21.5	21.5	0	0	0
07/09/17	TRFSA TH	Area Plann	Publication	64	64	0	0	0
07/09/17	Virgin Trair	Council Tax	Travel And	16.4	16.4	0	0	0
07/09/17	Amazon EL	Moving Ah	Equipment	96.53	115.84	0	19.31	0
07/09/17	Amazon U	Community	Contractua	339.9	339.9	0	0	0
07/09/17	Amazon U	Community	Contractua	124.9	124.9	0	0	0
08/09/17	Amazon Sv	Env Health	Office Equi	52.92	63.51	0	10.59	0
08/09/17	Shopfitting	Moving Ah	Equipment	68.25	81.9	0	13.65	0

09/09/17	Amazon Uk Moving Ah	Equipment	53.75	64.5	0	10.75	0		
08/09/17	LIVINGSOC Central Per Internal Tr		16	16	0	0	0		
08/09/17	LIVINGSOC Central Per Internal Tr		16	16	0	0	0		
08/09/17	LIVINGSOC Central Per Internal Tr		16	16	0	0	0		
08/09/17	DISCLOSUR Personnel	Disclosure	13	13	0	0	0		
05/09/17	ARCO LTD	Castle Hou: Repairs An	42.94	51.53	0	8.59	0		
11/09/17	WWW.BHM	Moving Ah	Equipment	34.95	41.94	0	6.99	0	
11/09/17	TRAVELOD	Heritage Ct	Travel And	75.83	91	0	15.17	0	
11/09/17	EAST COAS	Heritage Ct	Travel And	69.8	69.8	0	0	0	
11/09/17	JOHN E WR	Area Plann	Ordnance S	160.5	160.5	0	0	0	
11/09/17	POUNDSTR	Housing Oç	Recharge T	99	118.8	0	19.8	0	
11/09/17	ASDA HOM	Castle Hou:	Catering	32.69	32.69	0	0	0	
12/09/17	DVLA VEHI	Sconce & D	Licences &	242.5	242.5	0	0	0	
12/09/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0	
12/09/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0	
12/09/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0	
12/09/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0	
12/09/17	DVLA VEHI	Refuse Coll	Licences &	652.5	652.5	0	0	0	
12/09/17	EAST MIDL	Heritage Ct	Travel And	18.9	18.9	0	0	0	
12/09/17	Amazon Uk	Moving Ah	Equipment	28.3	33.96	0	5.66	0	
12/09/17	Virgin Trair	Env Health	Travel And	72.1	72.1	0	0	0	
12/09/17	Amazon Uk	IT Investm	Capital Pur	117.59	117.59	0	0	0	
12/09/17	WWW.ICO	Electoral R	Subscriptio	35	35	0	0	0	
12/09/17	Amazon Uk	Community	Contractua	124.9	124.9	0	0	0	
13/09/17	PAYPAL	FL Central Per Internal Tr		30	36	0	6	0	
13/09/17	Amazon EL	Env Health	Office Equi	14.78	17.74	0	2.96	0	
13/09/17	ADOBE	CR Heritage Ct	Advertising	59	59	0	0	0	
13/09/17	Amazon Uk	Community	Contractua	339.9	339.9	0	0	0	
13/09/17	DIGITAL ID	Licensing A	Hackney Li	49.94	59.93	0	9.99	0	
14/09/17	EB	HIGH G	Economic I	Employmer	95	95	0	0	0
14/09/17	WILKO RET	Heritage Ct	Advertising	43.33	52	0	8.67	0	
15/09/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0	
16/09/17	ASDA	STOI	Heritage Ct	Advertising	3.33	4	0	0.67	0
16/09/17	ASDA	STOI	Heritage Ct	Advertising	8.38	8.38	0	0	0
17/09/17	EMAP LTD-	Corporate I	Subscriptio	224.1	224.1	0	0	0	
18/09/17	Virgin Trair	Strategic H	Travel And	123	123	0	0	0	
18/09/17	EAST COAS	Members E	Travel And	100	100	0	0	0	
18/09/17	ASDA HOM	Castle Hou:	Catering	98.76	98.76	0	0	0	
18/09/17	BT BILL PA\	Cctv	Telephone:	121.2	145.44	0	24.24	0	
18/09/17	Amazon Uk	Customer S	Office Equi	3.33	4	0	0.67	0	
19/09/17	TESCO STO	Southwell	Stationery	23.33	28	0	4.67	0	
19/09/17	MAPLIN M.	Southwell	Is Stock Co	33.32	39.99	0	6.67	0	
19/09/17	MAPLIN M.	Community	Contractua	291.66	349.99	0	58.33	0	
20/09/17	WWW.MO	Vehicle Poc	Materials	180	216	0	36	0	
20/09/17	OSBORNES	Brunel Driv	Stationery	17.49	20.99	0	3.5	0	
20/09/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0	
20/09/17	THE BELGR	Economic I	Employmer	122.5	147	0	24.5	0	
20/09/17	SIMON JER	Heritage Ct	Clothing Ar	52.92	63.5	0	10.58	0	
20/09/17	Amazon EL	Democratic	Travel And	17.9	21.48	0	3.58	0	
20/09/17	EAST COAS	Moving Ah	Travel And	150	150	0	0	0	

20/09/17	AMAZON U	Licensing A Hackney Lic	20.89	20.89	0	0	0
21/09/17	BIOTECTS L	Moving Ah Equipment	122.7	147.24	0	24.54	0
21/09/17	Amazon Uk	Heritage Ct Clothing Ar	8.73	10.48	0	1.75	0
21/09/17	ASDA HOM	Castle Hou: Catering	95.64	95.64	0	0	0
24/09/17	ONE STOP I	Southwell T Vending M	12	12	0	0	0
22/09/17	TESCO STO	Southwell T Office Equi	37.5	45	0	7.5	0
22/09/17	BOOKER LII	Southwell T Miscellaneous	98.93	118.72	0	19.79	0
22/09/17	WWW.REG	Southwell T Clothing Ar	115	138	0	23	0
22/09/17	POUNDSTR	Housing Op Recharge T	95.22	114.26	0	19.04	0
22/09/17	Amazon EL	Moving Ah Equipment	14.78	17.74	0	2.96	0
22/09/17	East Midlar	Local Deve Travel And	47.2	47.2	0	0	0
21/09/17	AMAZON U	Local Deve Stationery	36.47	43.77	0	7.3	0
24/09/17	WILKO RET	Civic Expen Allowance	3	3	0	0	0
22/09/17	EAST COAS	Corporate I Travel And	199.15	199.15	0	0	0
22/09/17	EAST COAS	Central Per Internal Tra	149	149	0	0	0
22/09/17	WH SMITH	Customer S Office Equi	2.07	2.49	0	0.42	0
25/09/17	WWW.PRC	Vehicle Poc Materials	118.56	142.27	0	23.71	0
25/09/17	SCREWFIX I	Grounds M Materials	79.98	79.98	0	0	0
25/09/17	NEWARK H	Brunel Driv Materials	90	108	0	18	0
25/09/17	MEDIGOLD	Licensing A Hackney Lic	75	75	0	0	0
25/09/17	MAX SPIELI	Heritage Ct Professiona	7.99	7.99	0	0	0
25/09/17	WAITROSE	Castle Hou: Catering	75.15	75.15	0	0	0
25/09/17	EAST COAS	Corporate I Travel And	141.55	141.55	0	0	0
25/09/17	ALDI 31 77	Civic Expen Allowance	33.52	33.52	0	0	0
26/09/17		Civic Expen New Year C	-20	-20	0	0	0
26/09/17		Civic Expen New Year C	-10	-10	0	0	0
27/09/17	Amazon Uk	Heritage Ct Cafeteria	20.49	24.59	0	4.1	0
27/09/17	DISCLOSUR	Personnel S Disclosure	13	13	0	0	0
27/09/17	AMAZON.C	Sconce & D Other Equip	23.27	27.93	0	4.66	0
27/09/17	AMAZON.C	Sconce & D Other Equip	57.17	68.61	0	11.44	0
27/09/17	SCREWFIX I	Sconce & D Other Equip	112.5	135	0	22.5	0
27/09/17	Virgin Trair	Housing Op Travel And	13.2	13.2	0	0	0
27/09/17	Amazon Uk	Sconce & D Other Equip	16.7	20.04	0	3.34	0
27/09/17	AMAZON.C	Moving Ah Equipment	66.91	66.91	0	0	0
27/09/17	CO OP FOC	Southwell T Vending M	10	12	0	2	0
27/09/17	PAYPAL BF	Moving Ah Equipment	1202	1442.4	0	240.4	0
28/09/17	WWW.NEV	Heritage Ct Professiona	90.34	90.34	0	0	0
28/09/17	Amazon Uk	Heritage Ct Promotion	2.48	2.98	0	0.5	0
28/09/17	AMAZON.C	Heritage Ct Promotion	5.25	6.3	0	1.05	0
28/09/17	Amazon Uk	Heritage Ct Promotion	3	3.6	0	0.6	0
28/09/17	OSBORNES	Planning Pc Stationery	21	21	0	0	0
28/09/17	DISCLOSUR	Personnel S Disclosure	13	13	0	0	0
28/09/17	Trainline	Street Swe Materials	19.13	19.13	0	0	0
28/09/17	Amazon Uk	Env Health Other Equip	52.36	54.98	0	2.62	0
28/09/17	EAST COAS	Corporate I Travel And	155	155	0	0	0

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