

FIN.Transac	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
31/12/14	CIEH LIMIT	Central Per	Internal Tra	196	196	0	0	0
31/12/14	FACEBOOK	Palace The	Advertising	137.76	137.76	0	0	0
05/01/15	OSBORNES	Vehicle Poc	Materials	14.14	16.97	0	2.83	0
05/01/15	WILKO.COI	Housing Oç	Office Equi	7.65	7.65	0	0	0
05/01/15	COUNTY C	Housing Oç	Professiona	50	50	0	0	0
05/01/15	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0
05/01/15	CO-OP GRC	Southwell	Meals	10	10	0	0	0
05/01/15	EC MAINLI	Financial Sç	Travel And	161.7	161.7	0	0	0
05/01/15	INTELLECT	Housing Oç	Prevention	170	170	0	0	0
06/01/15	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0
06/01/15	East Midlar	Legal Sectic	Travel And	56.6	56.6	0	0	0
06/01/15	XMA LTD	Communic	Stationery	56.1	67.32	0	11.22	0
07/01/15	FARMSTAR	Grounds M	Materials	53.54	64.25	0	10.71	0
07/01/15	WWW.SWI	Southwell	Training Ex	112.5	135	0	22.5	0
07/01/15	SAUNASHC	Southwell	Repairs Anc	303.71	364.45	0	60.74	0
07/01/15	Amazon M	Community	Contractua	53.97	53.97	0	0	0
08/01/15	SCREWFIX	Grounds M	Materials	49.99	49.99	0	0	0
08/01/15	ARGOS LTD	Housing Oç	Prevention	39.94	39.94	0	0	0
08/01/15	WH SMITH	Housing Oç	Prevention	6.99	6.99	0	0	0
08/01/15	VIRGIN ME	Sconce & D	Telephones	36.62	36.62	0	0	0
08/01/15	MISTRYME	Blidworth	Other Equip	92.45	110.94	0	18.49	0
08/01/15	CURRYS ON	Leisure Cer	Advertising	20.82	24.99	0	4.17	0
08/01/15	SPORTSDIR	Sports Dev	Parish Cncl	29.98	29.98	0	0	0
08/01/15	SPORTSDIR	Sports Dev	Parish Cncl	51.96	51.96	0	0	0
08/01/15	COMPANIE	Planning Sç	Other Expe	2	2	0	0	0
08/01/15	Virgintrain	Strategic H	Travel And	101	101	0	0	0
08/01/15	East Midlar	Committee	Travel And	183.8	183.8	0	0	0
08/01/15	EBAY EURC	Communic	Corporate	7.92	7.92	0	0	0
08/01/15	OYSTER AU	Aggregatec	Travel And	20	20	0	0	0
09/01/15	Amazon EL	Central Per	Internal Tra	29.74	29.74	0	0	0
09/01/15	WILKO RET	Cashiers	Office Equi	5.67	6.8	0	1.13	0
08/01/15	WWW.THE	Sports Dev	Parish Cncl	20.78	24.94	0	4.16	0
09/01/15	Amazon M	Env Health	Professiona	4	4	0	0	0
12/01/15	DOG INK LI	Southwell	Printing	98.27	117.93	0	19.66	0
12/01/15	ASDA STOI	Resource C	Travel And	17.67	17.67	0	0	0
12/01/15	POST OFFIC	Southwell	Postages	19.2	19.2	0	0	0
12/01/15	WWW.MO	Other Prop	Professiona	550	550	0	0	0
12/01/15	East Midlar	Corporate	Travel And	92	92	0	0	0
13/01/15	1ST CONTA	Grove Leist	Planned Mi	1650	1980	0	330	0
13/01/15	CO-OP GRC	Southwell	Meals	3.59	3.59	0	0	0
13/01/15	CIEH LIMIT	Env Health	Professiona	39	39	0	0	0
13/01/15	CURRYS	Leisure Cer	Advertising	-5	-5	0	0	0
13/01/15	BUILDBASE	Newark Op	Other Equip	17.7	21.24	0	3.54	0
14/01/15	J P LENNAR	Grove Leist	Planned Mi	1064.44	1277.33	0	212.89	0
14/01/15	TEES SPOR	Southwell	Other Equip	36.5	43.8	0	7.3	0
14/01/15	COTECH T/	Southwell	Training Ex	145.83	175	0	29.17	0
14/01/15	COTECH T/	Licensing A	Internal Tra	175	175	0	0	0
14/01/15	WI-FI EAST	Corporate	Travel And	4.95	4.95	0	0	0
14/01/15	EC MAINLI	Corporate	Travel And	56.3	56.3	0	0	0

14/01/15	SOUTH LIN	Car Parks & Clothing Ar	83.33	100	0	16.67	0
14/01/15	FARMSTAR	Grounds M Contractua	68.63	82.36	0	13.73	0
14/01/15	EC MAINLI	Corporate I Travel And	120.05	120.05	0	0	0
14/01/15	EC MAINLI	Central Per Internal Tra	120.05	120.05	0	0	0
15/01/15	WWW.ELIT	Emergency Contractua	78.39	94.07	0	15.68	0
15/01/15	PAYPAL	TF Emergency Contractua	325	390	0	65	0
15/01/15	CHARTEREI	Legal Sectic Legal incon	318.5	318.5	0	0	0
14/01/15	PREMIER T	Corporate I Travel And	-122	-122	0	0	0
15/01/15	WM MORR	Env Health Catering Ec	11.81	11.81	0	0	0
16/01/15	NATIONAL	National Ci Advertising	450	540	0	90	0
16/01/15	WWW.OFF	Building Se Furniture A	151	181.2	0	30.2	0
17/01/15	Amazon	M National Ci Items For R	13.99	13.99	0	0	0
16/01/15	NEWARK &	Housing Op Prevention	56	56	0	0	0
16/01/15	WWW.CIPF	Corporate I Subscriptio	310	310	0	0	0
21/01/15	WWW.DEF	Southwell I Other Equij	130.05	156.06	0	26.01	0
21/01/15	EC MAINLI	Central Per Training Ex	166.9	166.9	0	0	0
21/01/15	Trainline.cc	Housing Op Training Ex	48.96	48.96	0	0	0
22/01/15	J P LENNAR	Grove Leist Planned Mi	110.3	132.36	0	22.06	0
22/01/15	EAST MIDL	National Ci Travel And	6.2	6.2	0	0	0
22/01/15	CJ WILDBIR	Sconce & D Contractua	22.65	22.65	0	0	0
22/01/15	SMUGMUC	Sconce & D Contractua	65	65	0	0	0.09
22/01/15	Amazon	M Dukeries Le Other Equij	50.17	60.2	0	10.03	0
22/01/15	WWW.BAC	Southwell I Training Ex	349.17	419	0	69.83	0
22/01/15	EC MAINLI	Financial Se Travel And	86.3	86.3	0	0	0
22/01/15	FARMSTAR	Grounds M Clothing Ar	48	48	0	0	0
22/01/15	FARMSTAR	Grounds M Clothing Ar	12.68	15.21	0	2.53	0
22/01/15	WM MORR	Env Health Catering Ec	1.54	1.59	0	0.05	0
22/01/15	WM MORR	Env Health Catering Ec	6.83	7.04	0	0.21	0
23/01/15	DVSA	Vehicle Poc Materials	410	410	0	0	0
23/01/15	CIEH LIMIT	Members E Training Ex	49	49	0	0	0
23/01/15	Amazon	M Blidworth I Other Equij	43.69	52.43	0	8.74	0
23/01/15	WM MORR	Env Health Catering Ec	17.94	17.94	0	0	0
22/01/15	ARCO LTD	Car Parks & Clothing Ar	192.25	230.7	0	38.45	0
26/01/15	EC MAINLI	Ict Travel And	185.6	185.6	0	0	0
26/01/15	East Midlar	Customer S Travel And	140	140	0	0	0
27/01/15	PAYPAL	D National Ci Education &	12	12	0	0	0
27/01/15	PAYPAL	M National Ci Education &	32.99	32.99	0	0	0
27/01/15	HAWES & C	National Ci Clothing Ar	200	200	0	0	0
27/01/15	WATER AT	Blidworth I Equipment	70	84	0	14	0
27/01/15	MAILCHIM	Palace The: Advertising	43.56	43.56	0	0	0.08
27/01/15	WWW.TNT	Licensing A Postages	39.48	39.48	0	0	0
27/01/15	Cross Coun	Administra Travel And	92	92	0	0	0
28/01/15	SAFESCAN	National Ci Other Equij	168.09	201.71	0	33.62	0
28/01/15	WILKO RET	Central Per Internal Tra	17.33	20.8	0	3.47	0
28/01/15	EC MAINLI	Building Co Travel And	1	1	0	0	0
28/01/15	BRITISH AN	Southwell I Training Ex	349.17	419	0	69.83	0
28/01/15	EC MAINLI	Legal Sectic Travel And	168.6	168.6	0	0	0
28/01/15	DISCOUNT	Economic I Inward inve	133.8	133.8	0	0	0
29/01/15	WWW.ZSIC	Culture & L Contractua	178.5	214.2	0	35.7	0
29/01/15	WWW.BISF	Culture & L Contractua	367.5	441	0	73.5	0

29/01/15	WWW.TEM Sports Dev	Parish Cncl	86.29	102.95	0	16.66	0	
29/01/15	GASP	Sports Dev	Parish Cncl	137.5	165	0	27.5	0
29/01/15	WWW.THE	Risk Manag	Publication	45.5	45.5	0	0	0
29/01/15	PAYPAL	SN Licensing A	Office Equi	65.94	65.94	0	0	0
29/01/15	DVLA DUP	Vehicle Poc	Licences &	25	25	0	0	0
30/01/15	HAWES & C	National Ci	Clothing Ar	75	75	0	0	0
31/01/15	EB BIG DR	Arts Develc	Parish Cncl	40	40	0	0	0
29/01/15	SPORTSDIR	Culture & L	Contractua	219.7	263.64	0	43.94	0
30/01/15	Trainline.cc	Legal Sectic	Travel And	16.68	16.68	0	0	0
30/01/15	WAITROSE	Civic Expen	Allowance	22.35	22.35	0	0	0
29/01/15	PREMIER T	Central Per	Internal Tr	236.67	284	0	47.33	0
02/02/15	ASDA STOI	National Ci	Materials	13.48	13.48	0	0	0
02/02/15	DISCLOSUR	Leisure Cer	Professiona	13	13	0	0	0
02/02/15	TIGER HIRE	Street Swe	Materials	120	144	0	24	0
02/02/15	BOOKER LII	Southwell	Meals	71.71	71.71	0	0	0
02/02/15	CO-OP GRC	Southwell	Meals	13	13	0	0	0
02/02/15	PARCEL2G	lct	Travel And	68.7	68.7	0	0	0
03/02/15	CELEXON L	Southwell	Office Equi	70.82	84.98	0	14.16	0
03/02/15	FOOD SAFE	Env Health	Office Equi	37.5	45	0	7.5	0
03/02/15	CO-OP GRC	Southwell	Meals	5.07	5.07	0	0	0
03/02/15	SOUTH LIN	Car Parks &	Clothing Ar	29.16	34.99	0	5.83	0
03/02/15	WWW.STA	Corporate	Office Equi	8.08	9.7	0	1.62	0
03/02/15	East Midlar	Cctv	Travel And	24.6	24.6	0	0	0
03/02/15	East Midlar	Income	Travel And	56.5	56.5	0	0	0
04/02/15	DEINCOUR	Housing Op	Bed And Br	113	113	0	0	0
04/02/15	WORLDSTC	Building Se	Furniture A	121	145.2	0	24.2	0
05/02/15	NEXT DIRE	National Ci	Advertising	158.33	190	0	31.67	0
04/02/15	ARMOUR C	National Ci	Contractua	116.67	140	0	23.33	0
05/02/15	WWW.DIRI	Leisure Cer	Other Equi	264.36	317.23	0	52.87	0
05/02/15	East Midlar	Financial S	Travel And	107	107	0	0	0
05/02/15	OYSTER AU	Aggregatec	Travel And	20	20	0	0	0
05/02/15	RIBA	Central Per	Internal Tr	60	60	0	0	0
05/02/15	EC MAINLI	Corporate	Travel And	111.25	111.25	0	0	0
05/02/15	WM MORR	Env Health	Catering Ec	9.5	9.5	0	0	0
06/02/15	SCREWFIX	Grounds M	Materials	82.62	99.14	0	16.52	0
06/02/15	O.C.T. MO	Street Swe	Materials	102	122.4	0	20.4	0
05/02/15	DERWENT	Southwell	Cleaning M	11.8	11.8	0	0	0
06/02/15	W A BARN	Housing Op	Prevention	866.67	1040	0	173.33	0
06/02/15	BRITISH GA	National Ci	Materials	450	540	0	90	0
09/02/15	POWERHO	Blidworth	L Other Equi	24.17	29	0	4.83	0
09/02/15	WWW.NEX	Sports Dev	Parish Cncl	61.91	62.51	0	0.6	0
09/02/15	EAST MIDL	Culture & L	Travel And	12.8	12.8	0	0	0
09/02/15	WWW.DIRI	Grove Leist	Other Equi	122.29	146.75	0	24.46	0
10/02/15	SCREWFIX	Brunel Driv	Materials	49.97	59.97	0	10	0
10/02/15	B & Q	Southwell	Repairs Anc	44.58	53.5	0	8.92	0
09/02/15	BT BILL PA	Cctv	Telephone	123	147.6	0	24.6	0
10/02/15	WM MORR	Civic Expen	Allowance	23.98	23.98	0	0	0
10/02/15	WWW.GO	Housing Be	Printing	10	10	0	0	0
11/02/15	FARMSTAR	Grounds M	Materials	4.78	5.74	0	0.96	0
11/02/15	WWW.BOL	Cctv	Cctv Opera	35.9	43.08	0	7.18	0

11/02/15	EC MAINLI Financial S&T Travel And	113.6	113.6	0	0	0
12/02/15	WWW.DVL Vehicle Poc Licences &	227.5	227.5	0	0	0
12/02/15	WWW.DVL Vehicle Poc Licences &	227.5	227.5	0	0	0
12/02/15	WWW.DVL Vehicle Poc Licences &	227.5	227.5	0	0	0
12/02/15	WWW.DVL Refuse Coll Licences &	167.5	167.5	0	0	0
12/02/15	WWW.DVL Vehicle Poc Licences &	227.5	227.5	0	0	0
12/02/15	WWW.DVL Vehicle Poc Licences &	227.5	227.5	0	0	0
12/02/15	WWW.DVL Vehicle Poc Licences &	227.5	227.5	0	0	0
12/02/15	WWW.DVL Vehicle Poc Licences &	227.5	227.5	0	0	0
12/02/15	TESCO STO Grove Leisr Other Equip	28.38	28.38	0	0	0
12/02/15	Trainline.cc Central Per Internal Tra	184.11	184.11	0	0	0
12/02/15	FARMSTAR Grounds M Other Equip	16.84	20.21	0	3.37	0
12/02/15	WWW.ODI Arts Develc Parish Cncl	37.5	45	0	7.5	0
12/02/15	COMPLETE Sports Devr Parish Cncl	8.95	9.94	0	0.99	0
12/02/15	DOLPHINFI Blidworth L Equipment	68.83	82.6	0	13.77	0
12/02/15	EC MAINLI Communic Travel And	12.6	12.6	0	0	0
13/02/15	ARMOUR C National Ci Contractua	224.17	269	0	44.83	0
13/02/15	EC MAINLI Area Plann Travel And	13.3	13.3	0	0	0
14/02/15	EB BIG DR Arts Develc Parish Cncl	-40	-40	0	0	0
13/02/15	EC MAINLI Corporate l Travel And	103	103	0	0	0
16/02/15	TLC SOUTH Sherwood l Repairs An	30.9	37.08	0	6.18	0
16/02/15	East Midlar National Ci Advertising	25.6	25.6	0	0	0
16/02/15	FARMSTAR Grounds M Materials	30.82	36.98	0	6.16	0
16/02/15	CO-OP GRC Southwell l Miscellaneous	11.29	11.29	0	0	0
16/02/15	LLOYDS PH Dukeries L& Other Equip	21.46	25.75	0	4.29	0
16/02/15	WWW.PLA Licensing A Office Equi	36.5	43.8	0	7.3	0
17/02/15	EB GEM E/ National Ci Materials	5	5	0	0	0
17/02/15	DISCLOSUR Leisure Cer Professiona	13	13	0	0	0
17/02/15	WWW.OFF Refuse Coll Other Equip	128	153.6	0	25.6	0
17/02/15	Norton NP Cctv Other Equip	45.82	54.99	0	9.17	0
17/02/15	WWW.PLA Licensing A Office Equi	21.5	25.8	0	4.3	0
18/02/15	ASDA STOI National Ci Materials	13.62	13.62	0	0	0
18/02/15	COMPANIE Env Health Professiona	3	3	0	0	0
18/02/15	TANVIC TYI Grove Leisr Other Equip	75	90	0	15	0
18/02/15	B & Q Southwell l Repairs An	32.96	39.55	0	6.59	0
17/02/15	EBUYER (U) Community Stationery	26.57	31.89	0	5.32	0
17/02/15	ARCO LTD Risk Manag Office Equi	175.32	210.38	0	35.06	0
18/02/15	EC MAINLI Sherwood l Travel And	113.16	113.16	0	0	0
18/02/15	EC MAINLI Newark Tic Travel And	56.59	56.59	0	0	0
18/02/15	TOTAL CLE/ Cashiers Materials	63.82	76.58	0	12.76	0
18/02/15	WWW.POF Civic Expen Allowance	18.7	22.44	0	3.74	0
19/02/15	HAWES & C National Ci Clothing Ar	-75	-75	0	0	0
19/02/15	HAWES & C National Ci Clothing Ar	-80	-80	0	0	0
19/02/15	Amazon Sv Blidworth l Other Equip	44.73	53.68	0	8.95	0
19/02/15	LINCOLN O Building Se Furniture A	228	273.6	0	45.6	0
19/02/15	WWW.MEI Community Contractua	19.65	19.65	0	0	0
19/02/15	East Midlar Financial S&T Travel And	18.2	18.2	0	0	0
19/02/15	WWW.MAI lct Hardware l	14.52	14.52	0	0	0
19/02/15	WM MORR Env Health Catering Ec	1.32	1.58	0	0.26	0
19/02/15	WM MORR Env Health Catering Ec	22.02	22.02	0	0	0
20/02/15	WWW.OFF Building Se Furniture A	151	181.2	0	30.2	0

20/02/15	Amazon Uk Blidworth I Other Equip	27.42	32.9	0	5.48	0
20/02/15	A B WASTE Blidworth I Other Equip	83.33	100	0	16.67	0
20/02/15	WILKO RET Cashiers Office Equip	3.75	4.5	0	0.75	0
20/02/15	WM MORR Env Health Catering Ec	4.01	4.81	0	0.8	0
20/02/15	WM MORR Env Health Catering Ec	15.5	15.5	0	0	0
23/02/15	NATIONAL National Ci Advertising	652.5	783	0	130.5	0
23/02/15	EC MAINLII Corporate I Travel And	206	206	0	0	0
23/02/15	WAITROSE Emergency Contractua	2.39	2.39	0	0	0
18/02/15	ARCO LTD Risk Manag Office Equip	14.42	17.3	0	2.88	0
23/02/15	EC MAINLII Financial S€ Travel And	201.4	201.4	0	0	0
24/02/15	WWW.OFF Vehicle Poc Materials	65.98	79.18	0	13.2	0
24/02/15	B&Q Refuse Coll Office Equip	47.44	56.93	0	9.49	0
24/02/15	PAYPAL SA Dukeries L€ Repairs Anc	176.33	211.6	0	35.27	0
24/02/15	WWW.WIL Vicar Wate Repairs Anc	13.79	13.79	0	0	0
24/02/15	EC MAINLII Area Plann Travel And	25.8	25.8	0	0	0
24/02/15	NCP LIMITE Corporate I Travel And	11.5	11.5	0	0	0
24/02/15	TESCO STO Emergency Contractua	224.08	224.08	0	0	0
24/02/15	Amazon Sv Economic I Employme	5.2	5.2	0	0	0
25/02/15	East Midlar Strategic H Travel And	57.6	57.6	0	0	0
25/02/15	EC MAINLII Central Per Internal Tr	90.2	90.2	0	0	0
25/02/15	EC MAINLII Corporate I Travel And	88.2	88.2	0	0	0
25/02/15	EC MAINLII Corporate I Travel And	257.7	257.7	0	0	0
25/02/15	EC MAINLII Financial S€ Travel And	-102.6	-102.6	0	0	0
25/02/15	WM MORR Env Health Catering Ec	36.26	36.26	0	0	0
26/02/15	UNIVERSIT Central Per Internal Tr	190	190	0	0	0
26/02/15	FARMSTAR Grounds M Other Equip	41.4	49.68	0	8.28	0
26/02/15	POUNDSTR Refuse Coll Materials	11.65	13.98	0	2.33	0
26/02/15	OYSTER AU Aggregatec Travel And	20	20	0	0	0
26/02/15	Amazon Sv Leisure Cer Clothing Ar	23.33	28	0	4.67	0
26/02/15	DOLPHINFI Blidworth I Equipment	136.52	163.82	0	27.3	0
26/02/15	WM MORR Env Health Catering Ec	8.48	8.48	0	0	0
27/02/15	PERFECT A! Dukeries L€ Repairs Anc	267.33	320.8	0	53.47	0
27/02/15	WWW.REA Resource C Materials	-63.53	-63.53	0	0	0
27/02/15	SPECSAVER Personnel € Medicals O	170	170	0	0	0
26/02/15	ARCO LTD Building Co Clothing Ar	102.6	123.12	0	20.52	0
27/02/15	Kitbag Ltd Grove Leist Equipment	333.33	400	0	66.67	0
27/02/15	MARK HAR Grove Leist Other Equip	541.67	650	0	108.33	0
27/02/15	NCP LIMITE Corporate I Travel And	11.5	11.5	0	0	0
25/02/15	ARCO LTD Risk Manag Office Equip	32.07	38.48	0	6.41	0
28/02/15	FACEBOOK Palace The: Recharge T	130.11	130.11	0	0	0
27/02/15	EC MAINLII Energy Sen Travel And	155	155	0	0	0
27/02/15	MAILCHIM Palace The: Advertising	42.51	42.51	0	0	0.08
27/02/15	Amazon Sv Leisure Cer Clothing Ar	83.32	99.99	0	16.67	0
28/02/15	Amazon Uk Communici Corporate I	38.69	38.69	0	0	0
02/03/15	SCREWFIX I Street Swei Other Equip	12.61	15.13	0	2.52	0
02/03/15	WWW.JOH Other Prop Advertising	291.62	349.95	0	58.33	0
02/03/15	WWW.FOA Sports Dev Parish Cncl	46.26	46.26	0	0	0
02/03/15	WWW.BIS Sports Dev Parish Cncl	57.94	69.53	0	11.59	0
02/03/15	WWW.NEV Sports Dev Parish Cncl	11.87	14.25	0	2.38	0
02/03/15	ROYAL MAI Sherwood I Items For R	482.4	482.4	0	0	0

03/03/15	HOME BAR Housing Oç Gov Grant	19.41	19.41	0	0	0
03/03/15	B&M Retai Housing Oç Gov Grant	84.28	84.28	0	0	0
03/03/15	NEWARK N Legal Sectic Travel And	11	11	0	0	0
03/03/15	BLOOMSB L Legal Sectic Publication	101.95	101.95	0	0	0
03/03/15	CO-OP GRC Southwell T Meals	10	10	0	0	0
03/03/15	WWW.OFC Cctv Cctv Opera	75	75	0	0	0
03/03/15	AMOMA.C Housing Oç Travel And	135.95	135.95	0	0	0
03/03/15	NEWARK N Legal Sectic Travel And	11	11	0	0	0
03/03/15	WM MORR Env Health Catering Ec	9.24	9.24	0	0	0
04/03/15	Amazon Sv Other Prop Advertising	10.74	12.89	0	2.15	0
04/03/15	WWW.POV Corporate l Other Equip	104.96	125.95	0	20.99	0
04/03/15	WWW.POV Other Prop Advertising	104.96	125.95	0	20.99	0
04/03/15	Amazon Sv Other Prop Advertising	31.78	31.78	0	0	0
04/03/15	B&M Retai Housing Oç Gov Grant	50.82	50.82	0	0	0
04/03/15	WWW.AVA Vicar Wate Contractua	78.19	93.83	0	15.64	0
04/03/15	PAPERSTOI Cashiers Materials	38.9	46.68	0	7.78	0
05/03/15	Amazon Uk Communici Corporate l	62.33	74.76	0	12.43	0
04/03/15	Amazon Sv Communici Corporate l	636	636	0	0	0
04/03/15	Amazon Sv Communici Corporate l	39.98	41.97	0	1.99	0
04/03/15	WM MORR Env Health Catering Ec	12.77	12.77	0	0	0
04/03/15	WILKO RET Env Health Catering Ec	13.02	13.02	0	0	0
05/03/15	CHEAPSUIT Dukeries Lç Repairs Anc	444.16	532.99	0	88.83	0
05/03/15	WORLDBOI National Ci Publication	10.47	10.47	0	0	0
05/03/15	WWW.POS Risk Manag Office Equip	53.95	64.74	0	10.79	0
05/03/15	PAPERSTOI Cashiers Materials	11.53	13.84	0	2.31	0
05/03/15	Amazon Uk Communici Tenant Insp	197	197	0	0	0
06/03/15	NEWARK SI Southwell T Car Allowai	70	84	0	14	0
06/03/15	VIRGIN ME Vicar Wate Contractua	36	36	0	0	0
06/03/15	VIRGIN ME Vicar Wate Contractua	59.98	59.98	0	0	0
06/03/15	JOHN E WR Area Plann Ordnance S	247.75	297.3	0	49.55	0
06/03/15	Amazon Sv Blidworth l Other Equip	422.46	506.95	0	84.49	0
06/03/15	WWW.JOR Blidworth l Other Equip	408.51	490.21	0	81.7	0
06/03/15	VIRGINTRA Newark Op Repairs Anc	128.33	154	0	25.67	0
06/03/15	OYSTER AU Aggregatec Travel And	20	20	0	0	0
09/03/15	WWW.DVL Street Swe Licences &	227.5	227.5	0	0	0
09/03/15	CHEAPSUIT Kelham Hal Repairs Anc	66.67	80	0	13.33	0
09/03/15	WWW.MY Kelham Hal Repairs Anc	1455.85	1747.02	0	291.17	0
09/03/15	CHEAPSUIT Dukeries Lç Repairs Anc	16.67	20	0	3.33	0
09/03/15	CHEAPSUIT Kelham Hal Repairs Anc	208.33	250	0	41.67	0
09/03/15	ASDA STOI Resource C Travel And	1.25	1.5	0	0.25	0
09/03/15	ASDA STOI Resource C Travel And	13.76	13.76	0	0	0
09/03/15	WORLDBOI National Ci Other Equip	43.07	43.07	0	0	0
09/03/15	PEN AND S National Ci Publication	14.99	14.99	0	0	0
09/03/15	VICTORIA S Resource C Travel And	3.96	4.75	0	0.79	0
09/03/15	WWW.UKP National Ci Other Equip	133.5	160.2	0	26.7	0
09/03/15	WWW.TIGI National Ci Materials	70.45	84.54	0	14.09	0
09/03/15	ARGOS LTD Housing Oç Gov Grant	113.44	113.44	0	0	0
09/03/15	ARGOS LTD Housing Oç Gov Grant	243.06	243.06	0	0	0
09/03/15	ARGOS LTD Housing Oç Gov Grant	108.93	108.93	0	0	0
10/03/15	ARGOS RET Dukeries Lç Repairs Anc	240.78	288.94	0	48.16	0

10/03/15	PRESERVA	National Ci Materials	231.18	277.42	0	46.24	0
10/03/15	NOTTINGH	Housing Oç Gov Grant	175	210	0	35	0
10/03/15	VIRGINTRA	Area Plann Travel And	57.9	57.9	0	0	0
10/03/15	WWW.COM	Grove Leist Other Equip	57.12	68.54	0	11.42	0
10/03/15	WWW.COM	Grove Leist Other Equip	101.18	121.42	0	20.24	0
10/03/15	LINCOLN O	Building Se Furniture A	1180	1416	0	236	0
10/03/15	BT BILL PA\	Cctv Telephone	81.65	97.98	0	16.33	0
10/03/15	Cross Coun	Licensing A Travel And	21.9	21.9	0	0	0
11/03/15	WATERMIL	Kelham Hal Repairs Anc	570.66	684.79	0	114.13	0
10/03/15	DOVETAIL I	Corporate I Publication	57	68.4	0	11.4	0
10/03/15	THE NADLE	Economic I Travel And	77.25	92.7	0	15.45	0
12/03/15	WORLDSTC	Building Se Furniture A	230	276	0	46	0
11/03/15	Amazon Sv	Communic: Corporate I	18.29	21.95	0	3.66	0
11/03/15	WM MORR	Env Health Catering Ec	2.65	3.18	0	0.53	0
11/03/15	WM MORR	Env Health Catering Ec	22.58	22.58	0	0	0
12/03/15	Amazon Sv	Corporate I Other Equip	10.74	12.89	0	2.15	0
12/03/15	DISCLOSUR	Leisure Cer Professiona	13	13	0	0	0
12/03/15	TILLROLLSE	Cashiers Materials	111.25	133.5	0	22.25	0
12/03/15	Amazon Sv	Communic: Corporate I	6.56	7.87	0	1.31	0
12/03/15	Amazon Uk	Communic: Corporate I	28.1	33.72	0	5.62	0
12/03/15	INSTITUTEI	Licensing A Subscriptio	250	250	0	0	0
13/03/15	PAYPAL SA	Dukeries Lç Repairs Anc	62.33	74.8	0	12.47	0
15/03/15	TWO J'S	National Ci Contractua	25	30	0	5	0
15/03/15	TWO J'S	National Ci Contractua	34.17	41	0	6.83	0
13/03/15	BRITISH ST	Env Health Other Equip	109	130.8	0	21.8	0
13/03/15	SIGNWORL	Housing Oç Gov Grant	34.95	41.94	0	6.99	0
14/03/15	Amazon Sv	Surface Car Repairs Anc	58.95	70.74	0	11.79	0
13/03/15	Amazon Sv	Car Parks & Clothing Ar	22.82	27.39	0	4.57	0
13/03/15	WWW.JOH	Corporate I Other Equip	291.62	349.95	0	58.33	0
15/03/15	Amazon Uk	Ict Departmen	54.33	65.2	0	10.87	0
16/03/15	DISCLOSUR	Leisure Cer Professiona	13	13	0	0	0
16/03/15	THE POST C	Southwell I Postages	31.13	37.36	0	6.23	0
16/03/15	East Midlar	Policy & Co Travel And	113.5	113.5	0	0	0
17/03/15	ALLWOODS	Grove Leist Repairs Anc	53.42	64.1	0	10.68	0
17/03/15	WWW.STA	Housing Oç Gov Grant	59.98	59.98	0	0	0
17/03/15	VIRGINTRA	Planning Su Travel And	207.8	207.8	0	0	0
17/03/15	WWW.LAB	Central Per Internal Tr	150	180	0	30	0
17/03/15	DERWENT	Southwell I Cleaning M	12.96	15.55	0	2.59	0
17/03/15	XMA LTD	Newark Tic Stationery	58.4	70.08	0	11.68	0
17/03/15	WM MORR	Env Health Catering Ec	1.67	2	0	0.33	0
17/03/15	WM MORR	Env Health Catering Ec	20.91	20.91	0	0	0
17/03/15	Amazon Uk	Env Health Catering Ec	11.65	13.98	0	2.33	0
18/03/15	SCREWFIX I	Southwell I Repairs Anc	249.97	299.97	0	50	0
18/03/15	B & Q	Southwell I Repairs Anc	83.29	99.95	0	16.66	0
18/03/15	Amazon Uk	Car Parks & Clothing Ar	14.17	17	0	2.83	0
18/03/15	Amazon Sv	Surface Car Repairs Anc	20.05	24.06	0	4.01	0
17/03/15	ARCO LTD	Car Parks & Clothing Ar	211.57	253.88	0	42.31	0
18/03/15	TOPPS TILE	Kelham Hal Repairs Anc	664.35	797.22	0	132.87	0
18/03/15	123-REG.CI	Leisure Cer Printing	90.92	109.1	0	18.18	0
18/03/15	East Midlar	Licensing A Travel And	7	7	0	0	0

18/03/15	WM MORR Env Health Catering Ec	7.93	7.93	0	0	0
19/03/15	WWW.ISTC National Ci Education &	7	8.4	0	1.4	0
19/03/15	OSBORNES Surface Car Repairs Anc	33.31	39.97	0	6.66	0
19/03/15	Amazon Sv Surface Car Repairs Anc	111.42	133.7	0	22.28	0
19/03/15	Amazon Sv Other Prop Advertising	56.14	67.37	0	11.23	0
19/03/15	OYSTER AU Aggregatec Travel And	20	20	0	0	0
19/03/15	WM MORR Env Health Catering Ec	27.2	27.2	0	0	0
20/03/15	WWW.CAR Southwell T Printing	94.79	113.75	0	18.96	0
20/03/15	PAYPAL LE National Ci Education &	37.17	44.6	0	7.43	0
20/03/15	WWW.WO National Ci Clothing Ar	125.34	150.41	0	25.07	0
20/03/15	MOLE COU Sconce & D Contractua	209.75	251.7	0	41.95	0
22/03/15	ASDA HOM Dukeries L& Other Equip	78.18	78.18	0	0	0
22/03/15	ASDA HOM Grove Leist Other Equip	70.56	70.56	0	0	0
22/03/15	ASDA HOM Southwell T Other Equip	72.32	72.32	0	0	0
22/03/15	SAINSBURY Blidworth L Other Equip	68.01	68.01	0	0	0
20/03/15	Severn Trei Renovator Contract W	455.67	455.67	0	0	0
20/03/15	HUCK NETS Southwell T Repairs Anc	65.15	78.18	0	13.03	0
20/03/15	OCEANICS/ Dukeries L& Other Equip	315.83	379	0	63.17	0
23/03/15	MANUSCRI National Ci Education &	22.06	26.47	0	4.41	0
23/03/15	PAYPAL HC National Ci Education &	79.28	95.14	0	15.86	0
23/03/15	VIKING National Ci Education &	80	96	0	16	0
23/03/15	THE RANGE National Ci Education &	14.58	17.5	0	2.92	0
23/03/15	Amazon Sv National Ci Education &	7.08	8.5	0	1.42	0
23/03/15	WWW.WO National Ci Clothing Ar	220.4	264.48	0	44.08	0
23/03/15	WWW.FAS National Ci Clothing Ar	116.22	139.47	0	23.25	0
23/03/15	COMPANIE Growth Inv Professiona	9	9	0	0	0
23/03/15	Cross Coun Emergency Travel And	36.7	36.7	0	0	0
23/03/15	PERFECT A/ Dukeries L& Repairs Anc	-7.33	-8.8	0	-1.47	0
24/03/15	Amazon Sv National Ci Education &	6.6	7.92	0	1.32	0
24/03/15	WWW.CUF National Ci Education &	64.17	77	0	12.83	0
24/03/15	PAYPAL LC National Ci Education &	2.57	3.09	0	0.52	0
24/03/15	PAYPAL JA National Ci Education &	13.3	15.96	0	2.66	0
24/03/15	PAYPAL GI National Ci Education &	14.65	17.58	0	2.93	0
24/03/15	Amazon U/ National Ci Education &	4.97	5.97	0	1	0
24/03/15	WWW.PILC National Ci Education &	15.82	18.99	0	3.17	0
24/03/15	Amazon Sv National Ci Education &	1.66	1.99	0	0.33	0
24/03/15	PAYPAL BE National Ci Education &	6.4	7.68	0	1.28	0
24/03/15	PAYPAL KF National Ci Education &	33.06	39.67	0	6.61	0
24/03/15	PAYPAL GF National Ci Education &	10.75	12.9	0	2.15	0
24/03/15	PAYPAL A2 National Ci Education &	14.92	17.9	0	2.98	0
24/03/15	PAYPAL BF National Ci Education &	17.92	21.5	0	3.58	0
24/03/15	VICTORIAN National Ci Education &	36.32	43.59	0	7.27	0
24/03/15	Amazon Sv National Ci Education &	9.41	11.29	0	1.88	0
24/03/15	PAYPAL TR National Ci Education &	4.16	4.99	0	0.83	0
24/03/15	Amazon Sv National Ci Education &	4.92	5.9	0	0.98	0
24/03/15	Amazon Sv National Ci Education &	22.92	27.51	0	4.59	0
24/03/15	PAYPAL H/ National Ci Education &	9.21	11.05	0	1.84	0
23/03/15	RYDER & A National Ci Education &	133.33	160	0	26.67	0
24/03/15	WWW.COM Grove Leist Other Equip	-3.9	-4.68	0	-0.78	0
25/03/15	WORLDSTC Building Se Furniture A	110	132	0	22	0

23/03/15	BT BILL PA\	Cctv	Telephones	105.3	126.36	0	21.06	0
24/03/15	XMA LTD	Sherwood	Stationery	89.68	107.62	0	17.94	0
24/03/15	XMA LTD	Housing O	Printing	47.06	56.47	0	9.41	0
25/03/15	DVSA	Vehicle Po	Materials	410	410	0	0	0
25/03/15	DOG INK LI	Personnel	Office Equi	71.97	86.36	0	14.39	0
25/03/15	ASDA HOM	Grove Leist	Other Equi	69.21	69.21	0	0	0
25/03/15	ASDA HOM	Southwell	Other Equi	71.9	71.9	0	0	0
25/03/15	ASDA HOM	Dukeries L	Other Equi	66.54	66.54	0	0	0
25/03/15	SAINSBURY	Blidworth	Other Equi	53.86	53.86	0	0	0
25/03/15	WWW.MAI	Community	Contractua	20.82	24.99	0	4.17	0
25/03/15	WWW.MAI	Community	Contractua	396.97	476.37	0	79.4	0
25/03/15	Virgintrains	Licensing A	Travel And	144	144	0	0	0
25/03/15	Amazon UK	Planning S	Clothing Ar	19.98	19.98	0	0	0
25/03/15	WWW.CIPF	Central Per	Internal Tr	200	200	0	0	0
24/03/15	WWW.ARC	Planning S	Clothing Ar	50.76	60.91	0	10.15	0
25/03/15	WILKO RET	Env Health	Catering Ec	8.25	8.25	0	0	0
25/03/15	ASDA STOI	Env Health	Catering Ec	16.37	16.37	0	0	0
25/03/15	WM MORR	Env Health	Catering Ec	1.67	2	0	0.33	0
25/03/15	ASDA STOI	Env Health	Catering Ec	19.19	19.19	0	0	0
26/03/15	STOWAGRI	Leisure & C	Local Natur	115.95	139.14	0	23.19	0
26/03/15	CO OP FOC	Env Health	Catering Ec	9.52	9.52	0	0	0
27/03/15	MIDLAND	Dukeries L	Repairs An	185	222	0	37	0
27/03/15	VIRGINTRA	Planning P	Travel And	35.8	35.8	0	0	0
27/03/15	OSBORNES	Lorry Park	Materials	22.78	27.34	0	4.56	0
28/03/15	OYSTER AU	Aggregate	Travel And	20	20	0	0	0
27/03/15	MAILCHIM	Palace The	Advertising	44.34	44.34	0	0	0.08
27/03/15	LEICESTERS	Env Health	Catering Ec	50	50	0	0	0
30/03/15	WATERMIL	Kelham Hal	Premises R	304.99	366	0	61.01	0
30/03/15	WATERMIL	Public Com	Premises R	838.34	1005.99	0	167.65	0
30/03/15	XMA LTD	Sherwood	Stationery	32.66	39.19	0	6.53	0

FIN.Tax Rate(%)

- 0
- 0
- 20
- 0
- 0
- 0
- 0
- 0
- 0
- 0
- 0
- 0
- 20
- 20
- 20
- 0
- 0
- 0
- 0
- 0
- 20
- 20
- 0
- 0
- 0
- 0
- 0
- 0
- 0
- 20
- 20
- 0
- 0
- 0
- 0
- 20
- 20
- 20
- 20
- 0
- 0
- 0

20
20
0
0
20
20
0
0
0
20
20
0
0
0
20
0
0
0
20
20
0
0
0
20
0
0
0
0
20
0
0
0
0
0
0
20
0
0
0
20
20
0
20
0
0
20
20

0
20
0
0
0
0
0
20
0
0
20
0
0
0
20
20
0
20
20
0
0
0
0
20
20
20
20
0
0
0
0
20
20
0
20
20
20
20
0
0
20
20
20
20
0
0
20
20

0
0
0
0
0
0
0
0
0
0
20
20
0
20
0
20
0
0
0
20
0
20
0
20
0
0
20
20
20
0
0
20
20
20
0
0
0
20
20
0
0
0
20
0
20

20
20
20
20
0
20
0
0
0
0
20
20
20
0
0
0
0
0
0
0
0
0
0
0
20
20
0
20
20
0
20
0
0
0
0
20
20
0
0
0
0
0
20
0
20
20
0
20
20
0

0
0
0
0
0
0
0
0
0
20
20
20
0
0
20
20
0
0
0
0
20
0
20
20
20
0
20
0
0
20
20
20
20
20
0
0
0
20
20
20
0
0
0
20

20
20
0
20
20
20
20
0
20
20
20
20
20
20
0
20
0
20
20
20
0
20
20
20
20
20
20
20
20
20
20
20
20
20
20
0
20
20
20
20
20
20
0
20
20
0

20
0
0
0
20
0
0
0
0
20
20
0
0
0
0
0
20
0
20
0
20
0
20
0
0
0
0
0
0