

FIN.Transac	MCH.Merc	FIN.Accoun	FIN.Accoun	FIN.Net Tra	FIN.Transac	FIN.TAX.Ne	FIN.Tax Am	FIN.TAX.Ta
01/04/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
31/03/17	LUL TICKET	Heritage Ct	Travel And	10	10	0	0	0
01/04/17	MAILCHIM	Heritage Ct	Advertising	60.94	60.94	0	0	0.09
03/04/17	SAUNASHC	Southwell	Other Equip	104.82	125.79	0	20.97	0
03/04/17	FACEBK 28	Heritage Ct	Advertising	20.71	20.71	0	0	0
03/04/17	POUNDSTR	Housing Op	Recharge T	64.05	76.86	0	12.81	0
03/04/17	WILKO RET	Cctv	Cctv Opera	10	10	0	0	0
03/04/17	PARCEL2G	Customer S	Office Equi	7.49	8.99	0	1.5	0
04/04/17	CIEH LIMIT	Env Health	Training Ex	35	35	0	0	0
04/04/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0
04/04/17	East Midlar	Council Tax	Travel And	97.4	97.4	0	0	0
04/04/17	VIRGINTRA	Corporate I	Travel And	36.5	36.5	0	0	0
05/04/17	GEMCO EQ	Vehicle Poc	Other Equip	380	456	0	76	0
05/04/17	PNEUMATI	Brunel Driv	Repairs An	745	894	0	149	0
05/04/17	DVSA MOT	Vehicle Poc	Materials	410	410	0	0	0
04/04/17	CREST MEC	Active4Tod	Payments	7.45	8.94	0	1.49	0
05/04/17	WWW.RED	Strategic H	Travel And	21	21	0	0	0
05/04/17	INTU VICTC	Heritage Ct	Travel And	5.83	7	0	1.17	0
05/04/17	NEXT DIRE	Heritage Ct	Clothing Ar	50	60	0	10	0
05/04/17	MARKS&SF	Heritage Ct	Clothing Ar	66.67	80	0	13.33	0
05/04/17	Trainline	Promotion	Contractua	91.29	91.29	0	0	0
05/04/17	WWW.WE!	Promotion	Contractua	294	294	0	0	0
05/04/17	WWW.RAN	Heritage Ct	Repairs An	9.92	11.9	0	1.98	0
06/04/17	P NWK&SH	Planning S	Microfilmir	-174.58	-174.58	0	0	0
06/04/17	WWW.NEV	Planning S	Microfilmir	174.58	174.58	0	0	0
06/04/17	PROPER BL	Growth Inv	Contractua	50	60	0	10	0
06/04/17	WWW.FRJ	Vicar Wate	Clothing Ar	185	222	0	37	0
05/04/17	ALLPAY LTI	Housing Op	Prevention	350	350	0	0	0
06/04/17	VIRGINTRA	Corporate I	Travel And	160.4	160.4	0	0	0
07/04/17	WWW.CAR	Vehicle Poc	Materials	50	60	0	10	0
07/04/17	SMITHS TIM	Parks And I	Repairs An	17.65	21.18	0	3.53	0
07/04/17	ECML NEW	Corporate I	Travel And	11.5	11.5	0	0	0
07/04/17	NOVOTEL I	Corporate I	Travel And	251.8	251.8	0	0	0
07/04/17	NOVOTEL I	Members E	Travel And	251.8	251.8	0	0	0
10/04/17	ALLWOODS	Sconce & D	Materials	10.87	13.04	0	2.17	0
10/04/17	MARKS&SF	Heritage Ct	Clothing Ar	-33.33	-40	0	-6.67	0
05/04/17	NEXT DIRE	Heritage Ct	Clothing Ar	-26.67	-32	0	-5.33	0
10/04/17	WWW.ARC	Car Parks &	Clothing Ar	221.89	266.27	0	44.38	0.2
10/04/17	Trainline	Corporate I	Travel And	71.86	71.86	0	0	0
10/04/17	WWW.PMI	Corporate I	Course Fee	385	462	0	77	0
11/04/17	ALLWOODS	Street Swe	Materials	5.5	6.6	0	1.1	0
11/04/17	CIVIL WAR	Heritage Ct	Education &	20.88	20.88	0	0	0
11/04/17	PAYPAL M	Heritage Ct	Subscriptio	100	100	0	0	0
11/04/17	WWW.KEY	Heritage Ct	Items For R	185.52	222.62	0	37.1	0
10/04/17	WWW.ARC	Car Parks &	Clothing Ar	18.24	21.89	0	3.65	0.2
12/04/17	WWW.GRE	Newark Ca	Contractua	257.5	257.5	0	0	0
13/04/17	CO OP FOC	Southwell	Vending M	4	4	0	0	0
13/04/17	ADOBE CR	Heritage Ct	Advertising	53.2	63.84	0	10.64	0
15/04/17	CO OP FOC	Southwell	Vending M	12	12	0	0	0

13/04/17	AMAZON L Heritage Ct Other Equip	4.05	4.86	0	0.81	0
14/04/17	SMC COAC Members E Travel And	195.7	195.7	0	0	0
17/04/17	WILKO RET Heritage Ct Education &	20	20	0	0	0
17/04/17	WWW.ELIT Heritage Ct Promotion	118.58	142.3	0	23.72	0
18/04/17	EB MASTEI Growth Inv Contractua	50	60	0	10	0
18/04/17	WWW.TEIC Heritage Ct Items For R	143.8	172.56	0	28.76	0
18/04/17	WWW.RED Corporate I Travel And	61.5	61.5	0	0	0
19/04/17	Virgin Trair Env Health Travel And	75	75	0	0	0
19/04/17	CURRYS Housing Oç Recharge T	83.33	99.99	0	16.66	0
19/04/17	POUNDSTR Housing Oç Recharge T	50.73	60.88	0	10.15	0
19/04/17	VIRGINTRA Corporate I Travel And	136.3	136.3	0	0	0
20/04/17	MAN MET I Heritage Ct Education &	160	160	0	0	0
20/04/17	CIEH LIMIT Env Health Professiona	35	35	0	0	0
20/04/17	CO OP FOC Southwell I Vending M	12	12	0	0	0
19/04/17	GRANGE SI Corporate I Change Ma	98.46	118.15	0	19.69	0
19/04/17	GRANGE SI Corporate I Change Ma	49.58	59.5	0	9.92	0
20/04/17	GRANGE SI Corporate I Change Ma	98.46	118.15	0	19.69	0
20/04/17	GRANGE SI Corporate I Change Ma	38.65	46.38	0	7.73	0
20/04/17	Amazon Uk Communici Corporate I	43.39	52.07	0	8.68	0
21/04/17	SAUNASHC Southwell I Other Equip	230.8	276.96	0	46.16	0
21/04/17	VIRGINTRA Central Per Internal Tra	145.4	145.4	0	0	0
23/04/17	OYSTER BU Aggregatec Travel And	20	20	0	0	0
21/04/17	ECML NEW Corporate I Travel And	11.5	11.5	0	0	0
24/04/17	WEONLYM Vehicle Poc Materials	55	55	0	0	0
24/04/17	Amazon Uk Heritage Ct Other Equip	4.66	5.59	0	0.93	0
24/04/17	NEWARK SI Heritage Ct Promotion	66	79.2	0	13.2	0
24/04/17	THE FURNI' Housing Oç Recharge T	69	69	0	0	0
24/04/17	B&Q DIREC Housing Oç Recharge T	150	180	0	30	0
25/04/17	NPOWER Other Prop Gas	105.82	126.98	0	21.16	0
25/04/17	SP HOME I Heritage Ct Promotion	253.12	303.75	0	50.63	0
25/04/17	Amazon Uk Heritage Ct Repairs Anc	14.94	17.93	0	2.99	0
25/04/17	HANDI CEN Economic I Employme	11.46	13.75	0	2.29	0
24/04/17	AMAZON L Heritage Ct Other Equip	33.8	40.56	0	6.76	0
25/04/17	SAUNASHC Southwell I Cleaning M	42.47	50.96	0	8.49	0
26/04/17	AMAZON L Heritage Ct Items For R	6.05	7.26	0	1.21	0
26/04/17	AMAZON L Heritage Ct Other Equip	8.15	9.78	0	1.63	0
27/04/17	Amazon Uk Heritage Ct Materials	4.28	5.14	0	0.86	0
27/04/17	Amazon Uk Heritage Ct Materials	11.55	13.86	0	2.31	0
27/04/17	BILTONS BI Civic Expen Allowance	20	20	0	0	0
28/04/17	ETS Vehicle Poc Materials	99.48	119.38	0	19.9	0
28/04/17	NORTHWO Vehicle Poc Materials	66.66	79.99	0	13.33	0
30/04/17	FACEBK FX' Heritage Ct Promotion	3.92	3.92	0	0	0
29/04/17	Amazon Uk Heritage Ct Repairs Anc	18.42	22.1	0	3.68	0
28/04/17	POST OFFIC Economic I Employme	30	30	0	0	0
29/04/17	CIVIL WAR Heritage Ct Professiona	12.4	12.4	0	0	0
01/05/17	MAILCHIM I Heritage Ct Advertising	58.79	58.79	0	0	0.09
02/05/17	WWW.ICO. Southwell I Licences	35	35	0	0	0
02/05/17	CO OP FOC Southwell I Vending M	27.47	27.47	0	0	0
02/05/17	B&M Retai Housing Oç Recharge T	133.99	160.79	0	26.8	0
03/05/17	WM MORR Heritage Ct Travel And	4.75	4.75	0	0	0

04/05/17	WHISTLERS Heritage Ct Other Equip	28.32	33.98	0	5.66	0
04/05/17	Cross Coun Council Tax Travel And	30	30	0	0	0
04/05/17	NEWARK & Lorry Park Repairs And	20.83	25	0	4.17	0
03/05/17	BT BILL PA\ Cctv Telephones	147	176.4	0	29.4	0
05/05/17	Amazon Uk Heritage Ct Catering	14.07	16.89	0	2.82	0
05/05/17	WWW.BRI\ Southwell \ Equipment	811.29	973.55	0	162.26	0
05/05/17	WWW.NCF Lorry Park Materials	77.5	93	0	15.5	0
06/05/17	Amazon Uk Community Contractua	26.48	31.78	0	5.3	0
08/05/17	VIRGINTRA Area Plann Travel And	204.6	204.6	0	0	0
08/05/17	JOHN E WF Area Plann Ordnance S	67.02	67.02	0	0	0
08/05/17	VIRGINTRA Area Plann Travel And	23.1	23.1	0	0	0
08/05/17	VIRGINTRA Area Plann Travel And	7.2	7.2	0	0	0
08/05/17	CURRYS Risk Manag Office Equi	65.83	79	0	13.17	0
08/05/17	VIRGINTRA Corporate \ Travel And	68	68	0	0	0
08/05/17	VIRGINTRA Policy & Co Travel And	79.5	79.5	0	0	0
08/05/17	JP PHOTOC Licensing A Hackney Lic	11.28	13.54	0	2.26	0
09/05/17	MICROSOFT Southwell \ Licences	66.66	79.99	0	13.33	0
09/05/17	Trainline Heritage Ct Travel And	55.85	55.85	0	0	0
09/05/17	Trainline Heritage Ct Travel And	45.7	45.7	0	0	0
08/05/17	PREMIER T Corporate \ Travel And	140	168	0	28	0
10/05/17	WWW.SYS\ Active4Tod Payments	70.35	84.42	0	14.07	0
10/05/17	CO OP FOC Southwell \ Vending M	12	12	0	0	0
10/05/17	Amazon Uk Heritage Ct Promotion	26.02	26.02	0	0	0
10/05/17	Amazon Uk Heritage Ct Promotion	17.99	17.99	0	0	0
10/05/17	WWW.NEV Housing Op Prevention	369.96	369.96	0	0	0
10/05/17	WWW.NEV Housing Op Prevention	456.75	456.75	0	0	0
10/05/17	WWW.NEV Housing Op Prevention	456.75	456.75	0	0	0
10/05/17	East Midlar Corporate \ Travel And	45.8	45.8	0	0	0
10/05/17	Amazon Uk \ct Department	12.59	12.59	0	0	0
10/05/17	WILKO RET Cashiers Office Equi	5.42	6.5	0	1.08	0
10/05/17	THOS.MAV Heritage Ct Contractua	324	324	0	0	0
10/05/17	DISCLOSUR Millgate M Professiona	13	13	0	0	0
11/05/17	UBM (UK) \ Corporate \ Subscriptio	62	74.4	0	12.4	0
11/05/17	Amazon Uk Heritage Ct Other Equip	8.1	9.72	0	1.62	0
11/05/17	VIRGINTRA Planning S\ Travel And	149.5	149.5	0	0	0
11/05/17	VIRGINTRA Land Charg Travel And	149.5	149.5	0	0	0
11/05/17	VIRGINTRA Area Plann Travel And	7.2	7.2	0	0	0
11/05/17	HOTELS.CO Housing Op Bed And Br	144.39	144.39	0	0	0
11/05/17	THE FURNI\ Housing Op Prevention	25	30	0	5	0
13/05/17	CO OP FOC Southwell \ Vending M	12	12	0	0	0
13/05/17	ADOBE \ CR Heritage Ct Advertising	53.2	63.84	0	10.64	0
15/05/17	VIRGINTRA Area Plann Travel And	7.2	7.2	0	0	0
15/05/17	Trainline Area Plann Travel And	36.47	36.47	0	0	0
15/05/17	H&M Southwell \ Clothing Ar	14.99	17.99	0	3	0
15/05/17	CILEX LAW Legal Sectic Training Ex	8.33	10	0	1.67	0
15/05/17	ABODE MA Corporate \ Travel And	190	190	0	0	0
15/05/17	DISCLOSUR Personnel \ Disclosure	13	13	0	0	0
15/05/17	DISCLOSUR Personnel \ Disclosure	13	13	0	0	0
15/05/17	ALDI Civic Expen Allowance	18.81	22.57	0	3.76	0
15/05/17	ALDI Civic Expen Allowance	15.12	15.12	0	0	0

16/05/17	DVLA VEHI	Street Swe	Licences &	167.5	167.5	0	0	0
16/05/17	WWW.RYN	Heritage Ct	Promotion	27.46	27.46	0	0	0
16/05/17	THE RANGE	Heritage Ct	Promotion	31.43	31.43	0	0	0
16/05/17	Amazon UK	Arts Develc	Parish Cncl	30.99	30.99	0	0	0
16/05/17	ARGOS LTD	Heritage Ct	Other Equip	7.49	8.99	0	1.5	0
16/05/17	WM MORR	Heritage Ct	Catering	10.61	10.61	0	0	0
16/05/17	MIDLAND E	Area Plann	Professiona	72	72	0	0	0
17/05/17	AMAZON.C	Arts Develc	Parish Cncl	9.64	9.64	0	0	0
17/05/17	CO OP FOC	Southwell T	Vending M	12	12	0	0	0
17/05/17	The Arcade	Heritage Ct	Contractua	100	100	0	0	0
17/05/17	PREMIER I	Heritage Ct	Travel And	254.97	305.96	0	50.99	0
18/05/17	Amazon UK	Heritage Ct	Promotion	17.36	17.36	0	0	0
17/05/17	PREMIER I	Heritage Ct	Travel And	258.3	309.96	0	51.66	0
18/05/17	TVLICENSIN	Brunel Driv	Other Equip	147	147	0	0	0
20/05/17	CO OP FOC	Southwell T	Vending M	12	12	0	0	0
19/05/17	PARCEL2G	Local Deve	Professiona	19.55	23.46	0	3.91	0
19/05/17	Trainline	Legal Sectic	Training Ex	82.67	82.67	0	0	0
21/05/17	COLONELB	Heritage Ct	Contractua	84	84	0	0	0
19/05/17	ARGOS LTD	Lorry Park	Materials	15.82	18.99	0	3.17	0
23/05/17	SCREWFIX	Street Swe	Materials	8.74	10.49	0	1.75	0
23/05/17	AMZ Sunny	Heritage Ct	Other Equip	-9.72	-9.72	0	0	0
23/05/17	DISCLOSUR	Personnel S	Disclosure	13	13	0	0	0
23/05/17	CURRYS	Cctv	Cctv Opera	16.66	19.99	0	3.33	0
25/05/17	CO OP FOC	Southwell T	Vending M	12	12	0	0	0
25/05/17	THE CARTR	Southwell T	Printing	42.02	50.43	0	8.41	0
25/05/17	MARKS&SF	Heritage Ct	Clothing Ar	16.25	19.5	0	3.25	0
25/05/17	WWW.PM	Economic E	Employeme	245	294	0	49	0
24/05/17	WWW.AVA	Vicar Wate	Materials	78.19	93.83	0	15.64	0
25/05/17	Amazon EL	Customer S	Office Equi	24.86	29.83	0	4.97	0
26/05/17	DISCLOSUR	Personnel S	Disclosure	-13	-13	0	0	0
30/05/17	NEWARK C	Heritage Ct	Travel And	23.7	23.7	0	0	0
30/05/17	DISCLOSUR	Personnel S	Disclosure	13	13	0	0	0
30/05/17	WILKO RET	Cashiers	Office Equi	5	6	0	1	0
31/05/17	WWW.DEF	Southwell T	Other Equip	158.01	189.61	0	31.6	0
31/05/17	FACEBK 3G	Heritage Ct	Advertising	24.12	24.12	0	0	0
31/05/17	HEINEKEN	Heritage Ct	Other Equip	416.67	500	0	83.33	0
31/05/17	HEINEKEN	Heritage Ct	Other Equip	183.33	220	0	36.67	0
31/05/17	WWW.POS	Moving Ah	Equipment	44.95	53.94	0	8.99	0
01/06/17	Trainline	Community	Travel And	154.53	154.53	0	0	0
01/06/17	DEMCO EU	Leisure & C	Materials	32.15	38.58	0	6.43	0
01/06/17	SCREWFIX	Leisure & C	Materials	19.16	22.99	0	3.83	0
01/06/17	MAILCHIM	Heritage Ct	Advertising	59.33	59.33	0	0	0.09
01/06/17	TRAVELOD	Corporate I	Travel And	137.5	165	0	27.5	0
02/06/17	THE CARPH	Southwell T	Other Equip	104.16	124.99	0	20.83	0
02/06/17	WWW.ALLI	Southwell T	Cleaning M	254.18	305.02	0	50.84	0
05/06/17	THE FURNI	Housing Op	Recharge T	80	80	0	0	0
05/06/17	CIEH	Env Health	Training Ex	568	568	0	0	0
05/06/17	DISCLOSUR	Personnel S	Disclosure	13	13	0	0	0
05/06/17	VIRGINTRA	Corporate I	Travel And	95.53	95.53	0	0	0
05/06/17	VIRGINTRA	Personnel S	Travel And	95.52	95.52	0	0	0

05/06/17	CIEH LIMIT Env Health Training Ex	70	70	0	0	0
06/06/17	TINDALLS Env Health Stationery	42.47	50.97	0	8.5	0
06/06/17	Amazon Uk Community Contractua	52.87	63.45	0	10.58	0
06/06/17	BT BILL PA\ Cctv Telephone	90.85	109.02	0	18.17	0
07/06/17	Virgin Trair Env Health Travel And	50.2	50.2	0	0	0
07/06/17	Virgin Trair Env Health Travel And	50.2	50.2	0	0	0
07/06/17	PARCEL2G\ Anti-Social Legal Fees	11.9	14.28	0	2.38	0
07/06/17	Northern R Legal Sectic Training Ex	54.4	54.4	0	0	0
07/06/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
07/06/17	Amazon Uk Community Contractua	199.85	199.85	0	0	0
07/06/17	LYNDA.COM\ Ict Department	299.33	299.33	0	0	0
08/06/17	POUNDSTR Housing Op Recharge T	84.97	101.96	0	16.99	0
08/06/17	SCREWFIX\ Ict Department	68.47	82.17	0	13.7	0
08/06/17	THE BUSHC Sconce & D Advertising	77.81	93.38	0	15.57	0
08/06/17	THE BUSHC Vicar Wate Advertising	77.81	93.37	0	15.56	0
08/06/17	AMZ Shelte Surface Car Repairs Anc	129.46	155.35	0	25.89	0
09/06/17	SCREWFIX\ Brunel Driv Materials	12.47	14.97	0	2.5	0
11/06/17	FACEBK 92\ Heritage Ct Advertising	40.69	40.69	0	0	0
09/06/17	WM MORR Heritage Ct Travel And	8.8	8.8	0	0	0
09/06/17	JOHN E WR Area Plann Ordnance §	48.3	48.3	0	0	0
09/06/17	WWW.BAG Southwell T Training Ex	619	619	0	0	0
08/06/17	SURVEYMC Central Per Professiona	249.17	249.17	0	0	0
11/06/17	WM MORR Arts Develc Parish Cncl	54.31	54.31	0	0	0
11/06/17	WM MORR Arts Develc Parish Cncl	4	4	0	0	0
09/06/17	Amazon Uk Car Parks & Clothing Ar	31.24	37.49	0	6.25	0
12/06/17	DVSA MOT Vehicle Poc Materials	410	410	0	0	0
09/06/17	ARCO LTD Building Se Clothing Ar	94.07	112.88	0	18.81	0
12/06/17	NEWARK SI Heritage Ct Travel And	96	115.2	0	19.2	0
12/06/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
13/06/17	DVLA VEHI\ Street Swe Licences &	242.5	242.5	0	0	0
13/06/17	DVLA VEHI\ Car Parks & Licences &	242.5	242.5	0	0	0
13/06/17	DVLA VEHI\ Street Swe Licences &	242.5	242.5	0	0	0
13/06/17	ADOBE CR Heritage Ct Advertising	53.2	63.84	0	10.64	0
13/06/17	AMAZON.C Surface Car Repairs Anc	162.72	195.27	0	32.55	0
13/06/17	ESEDIRECT. Surface Car Repairs Anc	301.8	362.16	0	60.36	0
13/06/17	MEDIA & C Customer § Office Equi	240	288	0	48	0
14/06/17	CO OP FOC Southwell T Vending M	12	12	0	0	0
14/06/17	DISCLOSUR Personnel § Disclosure	13	13	0	0	0
14/06/17	WWW.SEV Other Prop Professiona	306	367.2	0	61.2	0
17/06/17	WWW.VIKI Southwell T Stationery	227.97	273.56	227.97	45.59	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	3.17	3.8	0	0.63	0
19/06/17	Amazon Sv Arts Develc Parish Cncl	6.58	7.9	0	1.32	0
16/06/17	Amazon Uk Arts Develc Parish Cncl	1.54	1.85	0	0.31	0
16/06/17	Amazon Uk Arts Develc Parish Cncl	1.7	2.04	0	0.34	0
16/06/17	Amazon Uk Arts Develc Parish Cncl	2.82	3.38	0	0.56	0
17/06/17	Amazon Uk Arts Develc Parish Cncl	2.75	3.3	0	0.55	0
17/06/17	Amazon Uk Arts Develc Parish Cncl	2.16	2.59	0	0.43	0
17/06/17	Amazon Uk Arts Develc Parish Cncl	8.25	9.9	0	1.65	0
17/06/17	Amazon Uk Arts Develc Parish Cncl	5.85	7.02	0	1.17	0
17/06/17	Amazon Uk Arts Develc Parish Cncl	0.99	1.19	0	0.2	0

17/06/17	Amazon Uk Arts Develc Parish Cncl	1.38	1.66	0	0.28	0
17/06/17	Amazon Uk Arts Develc Parish Cncl	1.49	1.79	0	0.3	0
16/06/17	AMAZON.C Arts Develc Parish Cncl	8.81	10.57	0	1.76	0
17/06/17	AMAZON.C Arts Develc Parish Cncl	2.91	3.49	0	0.58	0
18/06/17	Amazon Uk Arts Develc Parish Cncl	2.09	2.51	0	0.42	0
18/06/17	AMAZON.C Arts Develc Parish Cncl	2.3	2.76	0	0.46	0
18/06/17	AMAZON.C Arts Develc Parish Cncl	7.2	8.64	0	1.44	0
19/06/17	CO OP FOC Southwell T Vending M	12	12	0	0	0
19/06/17	SIMON JER Heritage Ct Clothing Ar	87.87	105.44	0	17.57	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	3.32	3.98	0	0.66	0
19/06/17	AMAZON.C Arts Develc Parish Cncl	2.77	3.33	0	0.56	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	2.04	2.45	0	0.41	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	5.4	6.48	0	1.08	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	6.66	7.99	0	1.33	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	2.4	2.88	0	0.48	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	1.98	2.38	0	0.4	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	3.52	4.22	0	0.7	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	5.59	6.71	0	1.12	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	33.29	39.95	0	6.66	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	0.93	1.12	0	0.19	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	49.95	59.94	0	9.99	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	4.42	5.31	0	0.89	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	1.82	2.18	0	0.36	0
19/06/17	Amazon Uk Arts Develc Parish Cncl	4.25	5.1	0	0.85	0
19/06/17	East Midlar HRA Admin Travel And	17.2	17.2	0	0	0
19/06/17	ASPLI SAFE Life Saving Equipment	390.2	468.24	0	78.04	0
19/06/17	DISCLOSUR Personnel S Disclosure	13	13	0	0	0
19/06/17	DHL EXPRE Community Contractua	26	26	0	0	0
19/06/17	East Midlar Corporate I Travel And	47.8	47.8	0	0	0
19/06/17	East Midlar Housing Op Travel And	47.8	47.8	0	0	0
20/06/17	PROPER BL Economic I Employme	48.42	58.1	0	9.68	0
19/06/17	POST OFFIC Heritage Ct Postages	67.99	67.99	0	0	0
20/06/17	WWW.KEY Heritage Ct Items For R	226.32	271.58	0	45.26	0
20/06/17	SUKI GIFTS Heritage Ct Items For R	115.92	139.1	0	23.18	0
20/06/17	Virgin Trair Strategic H Travel And	60.3	60.3	0	0	0
20/06/17	Amazon Uk Arts Develc Parish Cncl	4.98	5.98	0	1	0
20/06/17	WWW.MO Housing Be Legal Fees I	410	410	0	0	0
20/06/17	WWW.MO Housing Be Legal Fees I	185	185	0	0	0
20/06/17	WWW.HOU Strategic H Housing Str	41.67	50	0	8.33	0
20/06/17	SCREWFIX I Moving Ah Equipment	13.3	15.96	0	2.66	0
19/06/17	BT BILL PA\ Cctv Telephone	121.2	145.44	0	24.24	0
21/06/17	NOTTINGH Sconce & D Contractua	90	90	0	0	0
22/06/17	SCREWFIX I Env Health Pre App Re	29.98	35.98	0	6	0
22/06/17	Trainline Legal Sectic Training Ex	31.21	31.21	0	0	0
22/06/17	Northern R Legal Sectic Training Ex	24.2	24.2	0	0	0
23/06/17	HOME BAR Southwell T Meals	16.13	16.13	0	0	0
23/06/17	ASDA STOISouthwell T Meals	20.12	20.12	0	0	0
24/06/17	CO OP FOC Southwell T Vending M	12	12	0	0	0
25/06/17	WWW.THE Southwell T Repairs An	35.85	43.02	0	7.17	0
23/06/17	123-REG.CI Heritage Ct Contractua	87.9	105.48	0	17.58	0

23/06/17	DISCLOSUR Personnel � Disclosure	13	13	0	0	0
22/06/17	ARCO LTD Car Parks & Clothing Ar	105.96	127.15	0	21.19	0
26/06/17	AMZ Powe Community Contractua	-199.85	-199.85	0	0	0
26/06/17	NATURESC Sconce & D Contractua	40.9	40.9	0	0	0
27/06/17	XLN TELECO Southwell � Telephone	48	57.6	0	9.6	0
27/06/17	NEWARK C Economic � Travel And	47.4	47.4	0	0	0
27/06/17	VIRGINTRA Energy Sen Travel And	27.4	27.4	0	0	0
27/06/17	VIRGINTRA Corporate � Travel And	139.25	139.25	0	0	0
27/06/17	ALDI Civic Expen Allowance	17.87	21.45	0	3.58	0
27/06/17	LIDL UK Civic Expen Allowance	5.2	6.24	0	1.04	0
28/06/17	CO OP FOC Southwell � Vending M	12	12	0	0	0
28/06/17	CO OP FOC Southwell � Vending M	10	10	0	0	0
28/06/17	Amazon EL Heritage Ct Promotion	11.99	14.39	0	2.4	0
28/06/17	WWW.PRE Resource C Materials	202.35	242.82	0	40.47	0
28/06/17	ARGOS LTD Street Swe Materials	83.33	100	0	16.67	0
27/06/17	PREMIER � Strategic H Travel And	176.65	211.98	0	35.33	0
29/06/17	DVLA VEHI Refuse Coll Licences &	652.5	652.5	0	0	0
29/06/17	VIRGINTRA Strategic H Travel And	89	89	0	0	0
29/06/17	WWW.SAF Vicar Wate Materials	25	30	0	5	0
29/06/17	WWW.SAF Sconce & D Other Equip	25	30	0	5	0
29/06/17	East Midlar Energy Sen Travel And	59.3	59.3	0	0	0
29/06/17	PAYPAL PA Vicar Wate Materials	9.85	9.85	0	0	0
29/06/17	PAYPAL PA Sconce & D Other Equip	9.85	9.85	0	0	0
29/06/17	DISCLOSUR Personnel � Disclosure	13	13	0	0	0
28/06/17	KELHAM H Corporate � Staff Adver	75	90	0	15	0

FIN.Tax Rate(%)

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

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

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

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

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

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