

Government procurement card transactions between periods : 201920

Transaction date	Department	Beneficiary	Amount	Purpose of the expenditure	Merchant category
04/03/19	Palace Theatre General	Wilko	7.50	Premises Related Expenses	Repair/Maintenance Buildings
04/03/19	Hsg Needs/Hosp Disch Schm Exp	Aldi	26.28	Supplies and Services	Equipment Acquisitions
04/03/19	Electricians Service	Screwfix	13.98	Supplies and Services	Materials Purchases
05/03/19	Leis Dev Nutrition	WM Morrisons	15.20	Supplies and Services	Provision of Utensils
05/03/19	Corporate Workplace Health	Tesco Stores	59.43	Supplies and Services	Materials Purchases
05/03/19	Corporate Training	East Midlands Trains	85.40	Employee Costs	Training Expenses Corporate
05/03/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
05/03/19	Civic Promotions	Picturesque	76.80	Supplies and Services	Other Expenses General
05/03/19	Removal of Travellers	HMCourts-Service	226.00	Supplies and Services	External Legal Expenses
05/03/19	Fleet Administration	Autotrack Products	-167.66	Supplies and Services	Materials Purchases
05/03/19	Fleet Administration	Mobile Installation Solutions	454.25	Supplies and Services	Materials Purchases
05/03/19	Fleet Administration	Autotrack Products	2,132.47	Supplies and Services	Materials Purchases
05/03/19	Tenancy Svcs/Comm Centres Exp	One Stop	40.00	Premises Related Expenses	Electricity
05/03/19	Tenancy Svcs/Comm Centres Exp	One Stop	40.00	Premises Related Expenses	Gas
05/03/19	Museum Administration	Wilko	3.96	Premises Related Expenses	Cleaning Materials
05/03/19	Assist - Poppyfields	Tesco	5.83	Supplies and Services	Equipment Acquisitions
06/03/19	Marketing/Communications	Wix.com	93.13	Supplies and Services	Marketing
06/03/19	Leis Dev Sports Development	Amazon	105.22	Supplies and Services	Hired/Contracted Services
06/03/19	Civic Centre	Viking UK	59.98	Premises Related Expenses	Repair/Maintenance Buildings
06/03/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
06/03/19	Landlord Svcs/Repairs	Koxs Supermarket	55.00	Premises Related Expenses	Electricity
06/03/19	Civic Promotions	Tesco Stores	8.89	Supplies and Services	Other Expenses General
06/03/19	Regulatory Svcs General	Argos	77.47	Supplies and Services	Stationery
06/03/19	Landlord Svcs/Repairs	Amazon	9.81	Supplies and Services	Equipment Acquisitions
07/03/19	Senior Corporate Management	A2BOffice Supplies	37.32	Supplies and Services	Stationery
07/03/19	Senior Corporate Management	A2BOffice Supplies	4.99	Supplies and Services	Stationery
07/03/19	Palace Theatre Marketing	Mailchimp	113.82	Supplies and Services	Advertising Other
07/03/19	Museum Administration	Amazon	7.99	Premises Related Expenses	Fixtures and Fittings Acqn
07/03/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/03/19	Fleet Administration	DVLA Vehicle Tax	79.50	Transport Related Expenditure	Road Fund Licence
07/03/19	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
07/03/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/03/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/03/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/03/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/03/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/03/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/03/19	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
08/03/19	Leis Dev Nutrition	Tesco Stores	10.00	Supplies and Services	Provision of Utensils
08/03/19	Museum Administration	Heron Foods Ltd	1.09	Supplies and Services	Other Expenses General
08/03/19	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
08/03/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/03/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
09/03/19	Fleet Administration	Amazon EU	4.99	Supplies and Services	Materials Purchases
11/03/19	Palace Theatre General	DS Photographics	14.50	Supplies and Services	Materials Purchases
11/03/19	Corporate Workplace Health	Sainsburys	30.00	Supplies and Services	Materials Purchases
11/03/19	Democratic Representation/Mgmt	Tesco Stores	27.50	Supplies and Services	Subsistence Other
12/03/19	Palace Theatre General	Amazon.co.uk	9.76	Supplies and Services	Materials Purchases
12/03/19	Removal of Travellers	HMCourts-Service	226.00	Supplies and Services	External Legal Expenses
12/03/19	Urban Regeneration	Facebk	24.00	Supplies and Services	Hired/Contracted Services
13/03/19	Corporate Workplace Health	Tesco Stores	25.00	Supplies and Services	Materials Purchases
13/03/19	Democratic Representation/Mgmt	Tesco Stores	19.17	Supplies and Services	Subsistence Other
13/03/19	Rental Income Town View	Wilko	3.75	Supplies and Services	Other Expenses General
13/03/19	Electricians Service	Mitchells Ironmongers	18.48	Supplies and Services	Materials Purchases

14/03/19	Corporate Workplace Health	Sainsburys	45.00	Supplies and Services	Materials Purchases
14/03/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
14/03/19	Town Centre Operations	Amazon Marketplace	16.44	Supplies and Services	Materials Purchases
14/03/19	Civic Promotions	Wilko	30.42	Supplies and Services	Other Expenses General
14/03/19	Development Management	Trainline	36.83	Transport Related Expenditure	Travelling
14/03/19	Tenancy Svcs/Comm Centres Exp	One Stop	23.00	Premises Related Expenses	Gas
15/03/19	Corporate Training	www.solace.org.uk	198.00	Employee Costs	Training Expenses Corporate
15/03/19	Museum Administration	Screwfix	10.16	Premises Related Expenses	Repair/Maintenance Buildings
15/03/19	The Dracula Rock Show	Wilko Retail Ltd	6.04	Supplies and Services	Materials Purchases
15/03/19	Marketing/Communications	Fonts.com	38.40	Supplies and Services	Marketing
16/03/19	Marketing/Communications	Facebk	72.74	Supplies and Services	Marketing
17/03/19	Palace Theatre Caretaking/Clea	Asda	3.15	Premises Related Expenses	Cleaning Materials
17/03/19	Fleet Administration	Autodata Ltd	972.00	Supplies and Services	Systems Software
18/03/19	Senior Corporate Management	my.morrisons.com	6.00	Supplies and Services	Refreshments
18/03/19	Corporate Workplace Health	Aldi	38.23	Supplies and Services	Materials Purchases
18/03/19	Museum Conservation	Sally Twinkle	29.70	Supplies and Services	Other Expenses General
19/03/19	Leis Dev Nutrition	Tesco Stores	10.97	Supplies and Services	Provision of Utensils
19/03/19	Palace Theatre Marketing	Amazon	1.51	Supplies and Services	Advertising Other
19/03/19	Palace Theatre Marketing	Amazon	3.15	Supplies and Services	Advertising Other
19/03/19	Marketing/Communications	Wix.com	33.28	Supplies and Services	Marketing
19/03/19	Private Sector Housing	HM-Courts-Service	20.00	Income	Enforcement
19/03/19	Assist - Poppyfields	Poundstretcher	15.75	Supplies and Services	Equipment Acquisitions
20/03/19	Palace Theatre Marketing	Amazon	0.79	Supplies and Services	Advertising Other
20/03/19	Palace Theatre Marketing	Amazon	11.99	Supplies and Services	Advertising Other
20/03/19	Palace Theatre Marketing	Facebk	10.96	Supplies and Services	Advertising Other
20/03/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
20/03/19	Museum Conservation	Sally Twinkle	61.88	Supplies and Services	Other Expenses General
20/03/19	Museum Administration	Marks & Spencer	14.39	Supplies and Services	Refreshments
20/03/19	Democratic Representation/Mgmt	Tesco Stores	18.00	Supplies and Services	Subsistence Other
21/03/19	Leis Dev Nutrition	Tesco Stores	16.76	Supplies and Services	Provision of Utensils
21/03/19	Palace Theatre Marketing	Facebk	200.00	Supplies and Services	Advertising Other
21/03/19	Palace Theatre Marketing	Amazon	1.49	Supplies and Services	Advertising Other
21/03/19	Business Transformation Unit	Knowdata Ltd	561.60	Employee Costs	Training Expenses Staff
21/03/19	HR ADC Divisional Training	Trainline	196.60	Employee Costs	ADC Training Expenses
21/03/19	Landlord Svcs/Repairs	Koxs Supermarket	6.00	Premises Related Expenses	Electricity
21/03/19	Parks General	Morrison Petrol	42.35	Transport Related Expenditure	Fuel
21/03/19	Parks General	Morrison Petrol	20.93	Transport Related Expenditure	Fuel
21/03/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
21/03/19	Electoral Registration	Amazon Marketplace	15.48	Supplies and Services	Stationery
21/03/19	Hsg Needs/Hsg Solutions Exp	Argos	277.98	Supplies and Services	Hired/Contracted Services
22/03/19	Palace Theatre Marketing	Amazon	6.09	Supplies and Services	Advertising Other
22/03/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
22/03/19	Electricians Service	www.napitdirect.co.uk	24.19	Supplies and Services	Materials Purchases
23/03/19	Palace Theatre Marketing	Facebk	13.10	Supplies and Services	Advertising Other
24/03/19	Palace Theatre General	Amazon	18.49	Supplies and Services	Materials Purchases
24/03/19	Palace Theatre Marketing	Amazon	2.90	Supplies and Services	Advertising Other
24/03/19	Urban Regeneration	Mailchimp	23.11	Supplies and Services	Subscriptions
25/03/19	Palace Theatre General	WM Morrisons	28.47	Supplies and Services	Other Expenses General
25/03/19	Leis Dev Nutrition	The Range	20.98	Supplies and Services	Provision of Utensils
25/03/19	Leis Dev Nutrition	Aldi	21.68	Supplies and Services	Provision of Utensils
25/03/19	Fleet Administration	Amazon	65.34	Supplies and Services	Materials Purchases
25/03/19	Fleet Administration	Vangadgets.co.uk	360.00	Supplies and Services	Materials Purchases
25/03/19	Fleet Administration	Amazon Marketplace	78.99	Supplies and Services	Materials Purchases
25/03/19	Rental Income Poppyfields	Currys	20.82	Supplies and Services	Other Expenses General
25/03/19	Assist - Poppyfields	Sainsburys	8.33	Supplies and Services	Equipment Acquisitions
25/03/19	Hsg Needs/Hosp Disch Schm Exp	Argos	35.00	Supplies and Services	Equipment Acquisitions
26/03/19	Senior Corporate Management	Cross Country Trains	85.60	Supplies and Services	Conference Expenses

26/03/19	Corporate Workplace Health	Tesco Stores	65.10	Supplies and Services	Materials Purchases
26/03/19	Mayor	Trainline	139.19	Supplies and Services	Conference Expenses
26/03/19	Democratic Representation/Mgmt	Tesco Stores	1.89	Supplies and Services	Subsistence Other
26/03/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
26/03/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
26/03/19	Electricians Service	B&Q	11.80	Supplies and Services	Materials Purchases
26/03/19	Electricians Service	B&Q	26.65	Supplies and Services	Materials Purchases
27/03/19	Senior Corporate Management	East Midlands Trains	63.30	Supplies and Services	Conference Expenses
27/03/19	Senior Corporate Management	Tickets	100.00	Supplies and Services	Conference Expenses
27/03/19	Landlord Svcs/Repairs	Koxs Supermarket	15.00	Premises Related Expenses	Electricity
27/03/19	Mayor	Trainline	-66.75	Supplies and Services	Conference Expenses
27/03/19	Democratic Representation/Mgmt	Tesco Stores	5.78	Supplies and Services	Subsistence Other
27/03/19	Mayor	Trainline	152.60	Supplies and Services	Conference Expenses
27/03/19	Mayor	Trainline	86.75	Supplies and Services	Conference Expenses
27/03/19	Democratic Representation/Mgmt	Tesco Stores	18.04	Supplies and Services	Subsistence Other
27/03/19	Electricians Service	B&Q	82.52	Supplies and Services	Materials Purchases
27/03/19	Electricians Service	Keyline	57.00	Supplies and Services	Materials Purchases
27/03/19	Marketing/Communications	Mailchimp	15.32	Supplies and Services	Marketing
28/03/19	Landlord Svcs/Repairs	Koxs Supermarket	30.00	Premises Related Expenses	Electricity
28/03/19	Landlord Svcs/Repairs	Westfield Convenience	20.00	Premises Related Expenses	Electricity
28/03/19	Tenancy Svcs/Comm Centres Exp	Westfield Convenience	5.00	Premises Related Expenses	Gas
28/03/19	Tenancy Svcs/Comm Centres Exp	United Carpets	35.00	Supplies and Services	Equipment Acquisitions
28/03/19	Assist - Poppyfields	Screwfix Direct	175.79	Supplies and Services	Equipment Acquisitions
28/03/19	Hsg Needs/Hosp Disch Schm Exp	Poundstretcher	19.62	Supplies and Services	Other Expenses General
28/03/19	Mayor	Robin Car Parks	8.33	Transport Related Expenditure	Use Hired Transport
28/03/19	Mayor	CMT UK Ltd Taxi Fare	23.00	Transport Related Expenditure	Use Hired Transport
28/03/19	Mayor	City Fleet	19.11	Transport Related Expenditure	Use Hired Transport
28/03/19	Electricians Service	Wickes	47.50	Supplies and Services	Materials Purchases
29/03/19	Financial Services	Trainline	163.07	Transport Related Expenditure	Travelling
29/03/19	Hsg Needs/Hosp Disch Schm Exp	Mansfield District Council	30.00	Supplies and Services	Other Expenses General
29/03/19	Electricians Service	B&Q	95.25	Supplies and Services	Materials Purchases
30/03/19	Mayor	Itunes.com	2.99	Supplies and Services	Other Expenses General
31/03/19	Town Centre Operations	Amazon Marketplace	4.16	Supplies and Services	Materials Purchases
31/03/19	Markets Operations	Amazon Marketplace	9.58	Supplies and Services	Materials Purchases
31/03/19	Markets Operations	Amazon	16.57	Supplies and Services	Materials Purchases
01/04/19	Corporate Workplace Health	Aldi	15.20	Supplies and Services	Materials Purchases
01/04/19	Corporate Workplace Health	Amazon Marketplace	94.92	Supplies and Services	Materials Purchases
01/04/19	Hsg Needs/Hsg Solutions Exp	Trainline	119.79	Supplies and Services	Hired/Contracted Services
01/04/19	Tenancy Svcs/Comm Centres Exp	Westfield Convenience	10.00	Premises Related Expenses	Gas
01/04/19	Tenancy Svcs/Comm Centres Exp	Westfield Convenience	5.00	Premises Related Expenses	Electricity
01/04/19	Tenancy Svcs/Comm Centres Exp	Ecotricity	20.00	Premises Related Expenses	Gas
02/04/19	Palace Theatre Caretaking/Clea	Wilko Retail	10.83	Premises Related Expenses	Cleaning Materials
02/04/19	Hsg Needs/Hsg Solutions Exp	Dunelm Ltd	8.33	Supplies and Services	Equipment Acquisitions
02/04/19	Leis Dev Nutrition	Sainsburys	12.18	Supplies and Services	Provision of Utensils
02/04/19	Leis Dev Nutrition	Amazon	29.13	Supplies and Services	Equipment Acquisitions
02/04/19	Private Sector Housing	Amazon Marketplace	24.60	Supplies and Services	Computer Hardware Acquisition
02/04/19	Cust Supp Unit-Face to Face	Amazon Marketplace	24.60	Supplies and Services	Computer Hardware Acquisition
02/04/19	Hermitage Lane Depot	Amazon Marketplace	24.60	Supplies and Services	Computer Hardware Acquisition
02/04/19	Landlord Svcs/Repairs	Amazon Marketplace	14.04	Supplies and Services	Computer Hardware Acquisition
02/04/19	Housing Management System	Amazon Marketplace	14.04	Contract Payments	Materials
02/04/19	Property Services	Amazon Marketplace	24.60	Supplies and Services	Computer Hardware Acquisition
02/04/19	Leis Dev Sports Development	Amazon Marketplace	14.04	Supplies and Services	Hired/Contracted Services
02/04/19	Cust Supp Unit-Face to Face	Amazon Marketplace	45.75	Supplies and Services	Computer Hardware Acquisition
02/04/19	I/CT	Amazon Marketplace	11.82	Supplies and Services	Systems Software
02/04/19	I/CT	FSPRG.com	69.10	Supplies and Services	Systems Software
02/04/19	Assist - Poppyfields	Wholesale Office Supplies	5.52	Supplies and Services	Equipment Acquisitions
02/04/19	Inv Prop-Clapham Property	East Midlands Trains	83.50	Transport Related Expenditure	Travelling

03/04/19	I/CT	Foreign Exchange Fee	1.90	Supplies and Services	Systems Software
03/04/19	Museum Fun Art	B&M Retail Ltd	35.00	Supplies and Services	Materials Purchases
03/04/19	Democratic Representation/Mgmt	Tesco Stores	18.04	Supplies and Services	Other Expenses General
03/04/19	Democratic Representation/Mgmt	Tesco Stores	13.87	Supplies and Services	Other Expenses General
03/04/19	Land Charges	East Midlands Trains	89.60	Employee Costs	Training Expenses Subsistence
03/04/19	Landlord Svcs/Repairs	Amazon.co.uk	24.12	Supplies and Services	Equipment Acquisitions
04/04/19	Tenancy Svcs/Comm Centres Exp	Fusion Off Licence	5.00	Premises Related Expenses	Gas
04/04/19	Palace Theatre General	Asda Superstore	20.87	Supplies and Services	Other Expenses General
04/04/19	Palace Theatre Marketing	Facebk	300.76	Supplies and Services	Advertising Other
04/04/19	Landlord Svcs/Repairs	Koxs Supermarket	12.00	Premises Related Expenses	Electricity
04/04/19	Tenancy Svcs/Comm Centres Exp	United Carpets	-35.00	Supplies and Services	Equipment Acquisitions
04/04/19	Marketing/Communications	PlanetK2	1.00	Supplies and Services	Marketing
05/04/19	Tenancy Svcs/Comm Centres Exp	Fusion Off Licence	20.00	Premises Related Expenses	Gas
05/04/19	Palace Theatre General	DS Photographics	29.00	Supplies and Services	Materials Purchases
05/04/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
05/04/19	Fleet Administration	www.3dgroupuk.com	152.50	Supplies and Services	Materials Purchases
05/04/19	Fleet Administration	www.rhinoroofracks.com	213.74	Supplies and Services	Materials Purchases
05/04/19	Fleet Administration	Vangadgets.co.uk	340.00	Supplies and Services	Materials Purchases
06/04/19	Palace Theatre Caretaking/Clea	Farmfoods	21.58	Premises Related Expenses	Cleaning Materials
06/04/19	How To Live Forever	Sally Twinkle	17.75	Supplies and Services	Materials Purchases
07/04/19	Palace Theatre Marketing	Mailchimp	116.38	Supplies and Services	Advertising Other
07/04/19	Markets Operations	Amazon	22.90	Supplies and Services	Materials Purchases
07/04/19	Poppy's War	Tesco Stores	7.78	Supplies and Services	Materials Purchases
08/04/19	Palace Theatre General	Wilko Retail	8.92	Premises Related Expenses	Repair/Maintenance Buildings
08/04/19	Leis Dev Nutrition	Tesco Stores	38.41	Supplies and Services	Provision of Utensils
08/04/19	Leis Dev Nutrition	Booker Ltd	24.89	Supplies and Services	Provision of Utensils
08/04/19	Landlord Svcs/Repairs	Koxs Supermarket	12.00	Premises Related Expenses	Electricity
08/04/19	Museum Fun Art	Amazon.co.uk	7.00	Supplies and Services	Materials Purchases
08/04/19	Democratic Representation/Mgmt	Tesco Stores	25.00	Supplies and Services	Other Expenses General
08/04/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
08/04/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
08/04/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
08/04/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
08/04/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
08/04/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
08/04/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
08/04/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
08/04/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
08/04/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
08/04/19	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
09/04/19	Leis Dev Nutrition	Tesco Stores	33.34	Supplies and Services	Provision of Utensils
09/04/19	Leis Dev Nutrition	Home Bargains	8.25	Supplies and Services	Provision of Utensils
09/04/19	Leis Dev Nutrition	Poundland Ltd	9.21	Supplies and Services	Provision of Utensils
09/04/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
09/04/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
09/04/19	Democratic Representation/Mgmt	WM Morrisons	15.42	Supplies and Services	Other Expenses General
09/04/19	Fleet Administration	DVLA Vehicle Tax	233.50	Transport Related Expenditure	Road Fund Licence
09/04/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
09/04/19	Tenancy Svcs/Comm Centres Exp	Newgate News	50.25	Premises Related Expenses	Gas
09/04/19	Museum Administration	Quality Shoes And Keys	3.00	Premises Related Expenses	Repair/Maintenance Buildings
09/04/19	Elections	Wilko.com	62.35	Supplies and Services	Stationery
10/04/19	Council Tax Collection	HMCourts-Service	311.50	Supplies and Services	Fees Arrears Collection
10/04/19	NNDR	HMCourts-Service	24.00	Supplies and Services	Fees Arrears Collection
10/04/19	BID Admin Expenses	HMCourts-Service	4.50	Supplies and Services	Fees Arrears Collection
10/04/19	Inv Prop-Clapham Property	Newark Northgate Rail	11.67	Transport Related Expenditure	Travelling
10/04/19	Inv Prop-Clapham Property	Trainline	178.82	Transport Related Expenditure	Travelling
10/04/19	Democratic Representation/Mgmt	Tesco Stores	18.04	Supplies and Services	Other Expenses General
10/04/19	Electoral Registration	Amazon	29.92	Supplies and Services	Stationery

11/04/19	Palace Theatre Marketing	Facebk	300.00	Supplies and Services	Advertising Other
11/04/19	Private Sector Housing	Trainline	80.67	Supplies and Services	Other Costs
11/04/19	Poppy's War	British Heart Foundation	5.98	Supplies and Services	Materials Purchases
11/04/19	Poppy's War	Extra Care Retail	5.48	Supplies and Services	Materials Purchases
11/04/19	Poppy's War	Wilko Retail Ltd	13.13	Supplies and Services	Materials Purchases
11/04/19	Electricians Service	www.certsure.com	330.00	Supplies and Services	Materials Purchases
12/04/19	Tenancy Svcs/Comm Centres Exp	Nazran Stores Ltd	10.00	Premises Related Expenses	Gas
12/04/19	Senior Corporate Management	www.ryman.co.uk	-20.90	Supplies and Services	Stationery
12/04/19	Senior Corporate Management	www.ryman.co.uk	28.39	Supplies and Services	Stationery
12/04/19	Palace Theatre General	Yours Clothing	44.97	Supplies and Services	Uniforms
12/04/19	Palace Theatre General	Tesco Stores	2.18	Supplies and Services	Other Expenses General
12/04/19	Poppy's War	Amazon	15.09	Supplies and Services	Materials Purchases
12/04/19	Poppy's War	Amazon	10.98	Supplies and Services	Materials Purchases
12/04/19	Poppy's War	Amazon	7.80	Supplies and Services	Materials Purchases
12/04/19	Marketing/Communications	Amazon	9.37	Supplies and Services	Marketing
12/04/19	Marketing/Communications	Amazon	18.49	Supplies and Services	Marketing
12/04/19	Marketing/Communications	Amazon	23.87	Supplies and Services	Marketing
13/04/19	Poppy's War	Primark	76.25	Supplies and Services	Materials Purchases
13/04/19	Poppy's War	Dunelm Ltd	10.00	Supplies and Services	Materials Purchases
13/04/19	Poppy's War	Amazon	18.97	Supplies and Services	Materials Purchases
14/04/19	Poppy's War	Tesco Stores	19.94	Supplies and Services	Materials Purchases
14/04/19	Poppy's War	Amazon	8.89	Supplies and Services	Materials Purchases
14/04/19	Regulatory Svcs General	Amazon	37.00	Supplies and Services	Stationery
15/04/19	Council Tax Collection	www.irrv.org.uk	75.41	Supplies and Services	Books/Publications General
15/04/19	Benefits Administration	www.irrv.org.uk	75.42	Supplies and Services	Books/Publications General
15/04/19	Museum Fun Art	B&M Retail Ltd	16.67	Supplies and Services	Materials Purchases
15/04/19	Poppy's War	Amazon	4.55	Supplies and Services	Materials Purchases
15/04/19	Fleet Administration	Rehobot Ltd	1,470.00	Supplies and Services	Light Plant and Tools Acqn
16/04/19	Palace Theatre General	Trainline	105.66	Transport Related Expenditure	Car Allowances
16/04/19	Landlord Svcs/Repairs	Carlos Wines	10.00	Premises Related Expenses	Electricity
16/04/19	Marketing/Communications	Facebk	27.26	Supplies and Services	Marketing
17/04/19	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
17/04/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
17/04/19	Democratic Representation/Mgmt	Greggs PLC	15.42	Supplies and Services	Other Expenses General
17/04/19	Poppy's War	Primark	-21.67	Supplies and Services	Materials Purchases
17/04/19	Land Charges	Trainline	62.99	Employee Costs	Training Expenses Subsistence
17/04/19	Land Charges	Travelodge	180.75	Employee Costs	Training Expenses Subsistence
18/04/19	Senior Corporate Management	www.staples.co.uk	20.87	Supplies and Services	Stationery
18/04/19	Landlord Svcs/Repairs	Koxs Supermarket	18.00	Premises Related Expenses	Electricity
19/04/19	Poppy's War	Extra Care Retail	0.99	Supplies and Services	Materials Purchases
19/04/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
20/04/19	Poppy's War	Tesco Stores	6.48	Supplies and Services	Materials Purchases
23/04/19	Palace Theatre General	Screwfix	3.00	Premises Related Expenses	Repair/Maintenance Buildings
23/04/19	Palace Theatre Marketing	Facebk	7.42	Supplies and Services	Advertising Other
23/04/19	Private Sector Housing	CIEH	380.00	Supplies and Services	Other Costs
23/04/19	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Electricity
23/04/19	Fleet Administration	Autotrack Products	917.54	Supplies and Services	Materials Purchases
23/04/19	Business Transformation Unit	Trainline	103.12	Supplies and Services	Other Expenses General
23/04/19	Business Transformation Unit	Trainline	133.60	Supplies and Services	Other Expenses General
23/04/19	Electricians Service	Screwfix	11.65	Supplies and Services	Materials Purchases
24/04/19	Palace Theatre General	Currys	13.74	Supplies and Services	Materials Purchases
24/04/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
24/04/19	Landlord Svcs/Repairs	One Stop	30.00	Premises Related Expenses	Electricity
24/04/19	Parks General	Best Ultrasonic	169.99	Supplies and Services	Materials Purchases
24/04/19	Reminiscence Tea Room	Marks & Spencer PLC	8.50	Supplies and Services	Refreshments
24/04/19	Democratic Representation/Mgmt	Greggs PLC	13.87	Supplies and Services	Other Expenses General
24/04/19	Landlord Svcs/Repairs	Amazon	1.80	Supplies and Services	Mobile Phones

24/04/19	Landlord Svcs/Repairs	Amazon	128.25	Supplies and Services	Mobile Phones
24/04/19	Urban Regeneration	Mailchimp	23.38	Supplies and Services	Subscriptions
24/04/19	Electricians Service	Mitchells Ironmongers	114.99	Supplies and Services	Materials Purchases
25/04/19	Financial Services	Trainline	58.22	Transport Related Expenditure	Travelling
26/04/19	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Electricity
26/04/19	Museum Administration	Amazon	8.69	Premises Related Expenses	Repair/Maintenance Buildings
26/04/19	Regulatory Svcs General	Amazon	27.29	Supplies and Services	Stationery
27/04/19	Marketing/Communications	Mailchimp	15.65	Supplies and Services	Marketing
29/04/19	Marketing/Communications	Powtoon.com	329.86	Supplies and Services	Marketing
29/04/19	Landlord Svcs/Repairs	One Stop	10.00	Premises Related Expenses	Electricity
29/04/19	Landlord Svcs/Repairs	Koxs Supermarket	15.00	Premises Related Expenses	Electricity
29/04/19	Museum Administration	Wilko Retail Ltd	6.04	Premises Related Expenses	Repair/Maintenance Buildings
29/04/19	Poppy's War	Primark	-4.17	Supplies and Services	Materials Purchases
29/04/19	Palace Theatre Edcn/Outreach	Ace Of Mansfield Ltd	6.00	Supplies and Services	Materials Purchases
30/04/19	Palace Theatre General	Quality Shoes and Keys	8.00	Premises Related Expenses	Repair/Maintenance Buildings
30/04/19	Marketing/Communications	Foreign Exchange Fee	9.07	Supplies and Services	Marketing
01/05/19	Elections	Tesco Stores	35.89	Supplies and Services	Stationery
01/05/19	Palace Theatre General	Asda Superstore	24.39	Supplies and Services	Other Expenses General
01/05/19	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
01/05/19	Democratic Representation/Mgmt	Greggs PLC	15.42	Supplies and Services	Other Expenses General
01/05/19	Democratic Representation/Mgmt	One Stop	4.10	Supplies and Services	Other Expenses General
01/05/19	How To Live Forever	Wilko Retail Ltd	10.00	Supplies and Services	Materials Purchases
01/05/19	Fleet Administration	DVSA	205.00	Transport Related Expenditure	Road Fund Licence
01/05/19	Tenancy Svcs/Comm Centres Exp	Newgate News	40.25	Premises Related Expenses	Electricity
02/05/19	Markets Operations	Amazon Marketplace	9.96	Supplies and Services	Materials Purchases
02/05/19	Landlord Svcs/Repairs	Koxs Supermarket	14.00	Premises Related Expenses	Electricity
02/05/19	Museum Exhibitions	Amazon	11.94	Supplies and Services	Fees and Allowances
02/05/19	Rental Income Town View	Wholesale Office Supplies	14.58	Supplies and Services	Equipment Acquisitions
03/05/19	Mfld Rogue Loandlord Project	HMCourts-Service	20.00	Supplies and Services	Hired/Contracted Services
03/05/19	Corp Training-Apprenticeships	Rotherham College	160.00	Employee Costs	Wages Apprentice Training
03/05/19	Refuse Collection Domestic	Inst Of Advanced Mot	36.00	Supplies and Services	Materials Purchases
03/05/19	Refuse Collection Domestic	Inst Of Advanced Mot	36.00	Supplies and Services	Materials Purchases
03/05/19	Town Centre Operations	Amazon Marketplace	12.98	Supplies and Services	Materials Purchases
03/05/19	Civic Promotions	Tesco Stores	43.48	Supplies and Services	Other Expenses General
03/05/19	Assist - Poppyfields	Home Bargains	3.00	Supplies and Services	Equipment Acquisitions
03/05/19	Electoral Registration	Tesco Stores	55.71	Supplies and Services	Stationery
04/05/19	Palace Theatre Caretaking/Clea	Amazon Marketplace	21.94	Premises Related Expenses	Cleaning Materials
07/05/19	Palace Theatre Marketing	Mailchimp	115.54	Supplies and Services	Advertising Other
07/05/19	Museum Administration	Wilko	8.33	Premises Related Expenses	Cleaning Materials
08/05/19	Tenancy Svcs/Comm Centres Exp	PayPoint Newgate News	20.25	Premises Related Expenses	Gas
08/05/19	Hsg Needs/Hsg Solutions Exp	Notts County Council	35.00	Supplies and Services	Hired/Contracted Services
08/05/19	Corporate Training	Hotel Ibis	128.25	Employee Costs	Training Expenses Corporate
08/05/19	Refuse Collection Domestic	Clocking System	50.00	Supplies and Services	Materials Purchases
08/05/19	Regulatory Svcs General	Argos	30.99	Supplies and Services	Stationery
08/05/19	Electricians Service	B&Q	12.82	Supplies and Services	Materials Purchases
09/05/19	Tenancy Svcs/Comm Centres Exp	Ecotricity	20.00	Premises Related Expenses	Gas
09/05/19	Leis Dev Nutrition	Aldi	23.67	Supplies and Services	Provision of Utensils
09/05/19	Private Sector Housing	Trainline	405.38	Transport Related Expenditure	Travelling
09/05/19	Corp Training-Apprenticeships	National Express Ltd	11.80	Employee Costs	Salaries Basic Pay
09/05/19	Museum Administration	Booker Ltd	11.98	Premises Related Expenses	Cleaning Materials
09/05/19	Museum Shop	Booker Ltd	19.73	Supplies and Services	Provisions Kiosk
09/05/19	Museum Fun Art	Booker Ltd	4.29	Supplies and Services	Materials Drugs/Disinfectants
09/05/19	Christmas Lighting	B&Q	22.60	Supplies and Services	Materials Purchases
10/05/19	Fleet Administration	MDC	0.01	Supplies and Services	Materials Purchases
10/05/19	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
10/05/19	Assist - Poppyfields	Tesco Stores	10.00	Supplies and Services	Equipment Acquisitions
11/05/19	Fleet Administration	Amazon	2.49	Supplies and Services	Materials Purchases

12/05/19	Palace Theatre Caretaking/Clea	Asda Superstore	5.10	Premises Related Expenses	Cleaning Materials
12/05/19	Leis Dev Nutrition	WM Morrisons	11.88	Supplies and Services	Provision of Utensils
12/05/19	Museum Administration	Amazon Marketplace	11.49	Supplies and Services	Materials Purchases
13/05/19	Landlord Svcs/Housing General	Dunelm Ltd	24.00	Supplies and Services	Tenants Participation
13/05/19	Leis Dev Nutrition	Sainsburys	5.75	Supplies and Services	Provision of Utensils
13/05/19	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Electricity
13/05/19	Town Centre Operations	Amazon Marketplace	4.99	Supplies and Services	Materials Purchases
13/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
13/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
13/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
13/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
13/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
13/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
13/05/19	Christmas Lighting	Wilko	15.00	Supplies and Services	Materials Purchases
14/05/19	Leis Dev Nutrition	Tesco Stores	8.22	Supplies and Services	Provision of Utensils
14/05/19	Financial Services	Travelodge	223.00	Supplies and Services	Subsistence Other
14/05/19	Town Centre Operations	Amazon Marketplace	9.88	Supplies and Services	Materials Purchases
15/05/19	Senior Corporate Management	LNER Web Sales	160.00	Supplies and Services	Conference Expenses
15/05/19	Elections	Amazon Marketplace	27.98	Supplies and Services	Stationery
15/05/19	Elections	Amazon Marketplace	9.16	Supplies and Services	Stationery
15/05/19	Elections	Amazon Marketplace	30.81	Supplies and Services	Stationery
15/05/19	Elections	Amazon Marketplace	14.16	Supplies and Services	Stationery
15/05/19	Inv Prop-Clapham Property	East Midlands Trains	128.60	Transport Related Expenditure	Travelling
15/05/19	Palace Theatre General	Wilko	3.75	Supplies and Services	Materials Purchases
15/05/19	Palace Theatre General	Amazon Marketplace	11.66	Premises Related Expenses	Repair/Maintenance Buildings
15/05/19	Financial Services	Travelodge	-223.00	Supplies and Services	Subsistence Other
15/05/19	Financial Services	Premier Inn	184.58	Supplies and Services	Subsistence Other
15/05/19	Markets Operations	Amazon Marketplace	6.66	Supplies and Services	Materials Purchases
15/05/19	Museum Exhibitions	Amazon Marketplace	6.67	Supplies and Services	Fees and Allowances
15/05/19	Museum Exhibitions	Amazon Marketplace	25.99	Supplies and Services	Fees and Allowances
15/05/19	Reminiscence Tea Room	Marks&Spencer PLC	9.39	Supplies and Services	Refreshments
15/05/19	Mayor	Tesco Stores	10.08	Supplies and Services	Other Expenses General
15/05/19	Assist - Poppyfields	Screwfix	34.53	Supplies and Services	Equipment Acquisitions
15/05/19	Elections	Amazon Marketplace	59.50	Supplies and Services	Stationery
15/05/19	Electoral Registration	Amazon Marketplace	150.00	Supplies and Services	Stationery
15/05/19	Electricians Service	Protrade Ltd	279.00	Supplies and Services	Materials Purchases
15/05/19	Electricians Service	Wilko	3.00	Supplies and Services	Materials Purchases
16/05/19	Elections	Amazon Marketplace	71.75	Supplies and Services	Stationery
16/05/19	Elections	Amazon Marketplace	10.42	Supplies and Services	Stationery
16/05/19	Elections	Amazon Marketplace	21.37	Supplies and Services	Stationery
16/05/19	Elections	Amazon Marketplace	24.48	Supplies and Services	Stationery
16/05/19	Elections	Amazon Marketplace	47.05	Supplies and Services	Stationery
16/05/19	Palace Theatre General	Amazon Marketplace	8.74	Premises Related Expenses	Repair/Maintenance Buildings
16/05/19	Corp Training-Apprenticeships	Hotel Ibis	218.00	Employee Costs	Salaries Basic Pay
16/05/19	Human Resources	East Midlands Trains	79.30	Employee Costs	Salaries Basic Pay
16/05/19	Human Resources	East Midlands Trains	178.10	Employee Costs	Salaries Basic Pay
16/05/19	Landlord Svcs/Repairs	Koxs Supermarket	30.00	Premises Related Expenses	Electricity
16/05/19	Landlord Svcs/Repairs	Carlos Wines & Conven	10.00	Premises Related Expenses	Electricity
16/05/19	Landlord Svcs/Repairs	Koxs Supermarket	25.00	Premises Related Expenses	Electricity
16/05/19	Reminiscence Tea Room	Wilko	2.50	Supplies and Services	Refreshments
16/05/19	Mayor	Tesco Stores	15.50	Supplies and Services	Other Expenses General
16/05/19	Senior Corporate Management	My.Morrisons.com	12.00	Supplies and Services	Refreshments
17/05/19	Tenancy Svcs/Comm Centres Exp	Desco	23.00	Premises Related Expenses	Gas
17/05/19	Financial Services	Trainline	135.13	Transport Related Expenditure	Travelling
17/05/19	Corp Training-Apprenticeships	National Express	8.20	Employee Costs	Salaries Basic Pay
17/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
17/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence

17/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
17/05/19	Fleet Administration	Midland Turbo	297.50	Supplies and Services	Materials Purchases
17/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
17/05/19	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
17/05/19	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
17/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
17/05/19	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
17/05/19	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
17/05/19	Tenancy Svcs/Comm Centres Exp	One Stop	25.00	Premises Related Expenses	Gas
18/05/19	Fleet Administration	Amazon	29.47	Supplies and Services	Materials Purchases
19/05/19	Fleet Administration	Amazon	28.84	Supplies and Services	Materials Purchases
20/05/19	Palace Theatre Caretaking/Clea	Wilko	7.50	Premises Related Expenses	Cleaning Materials
20/05/19	Palace Theatre General	PayPoint Vartico Ltd	2.18	Supplies and Services	Other Expenses General
20/05/19	Elections	Booker Ltd	76.15	Supplies and Services	Other Expenses General
20/05/19	Corp Training-Apprenticeships	Hotel Ibis	123.25	Employee Costs	Salaries Basic Pay
20/05/19	Regulatory Svcs General	Amazon Marketplace	27.94	Supplies and Services	Stationery
20/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
20/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
20/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
20/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
20/05/19	Landlord Svcs/Repairs	Aperture Trading Ltd	346.00	Supplies and Services	Materials Purchases
20/05/19	Electoral Registration	WM Morrisons	9.24	Supplies and Services	Stationery
20/05/19	Electricians Service	www.certsure.com	38.00	Supplies and Services	Materials Purchases
20/05/19	Electricians Service	Screwfix	291.66	Supplies and Services	Materials Purchases
21/05/19	Senior Corporate Management	My.Morrisons.com	6.00	Supplies and Services	Refreshments
21/05/19	Leis Dev Nutrition	Tesco Stores	70.03	Supplies and Services	Provision of Utensils
21/05/19	Palace Theatre Edcn/Outreach	Quality Shoes & Key	4.00	Supplies and Services	Materials Purchases
21/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
21/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
21/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
21/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
21/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
21/05/19	Hsg Needs/Hsg Solutions Exp	Asda Superstore	66.62	Supplies and Services	Hired/Contracted Services
21/05/19	Tenancy Svcs/Comm Centres Exp	PayPoint Newgate News	40.25	Premises Related Expenses	Gas
23/05/19	Palace Theatre Marketing	Facebk	198.79	Supplies and Services	Advertising Other
24/05/19	Tenancy Svcs/Comm Centres Exp	PayPoint Newgate News	10.25	Premises Related Expenses	Gas
24/05/19	Inv Prop-Clapham Property	East Midlands Trains	81.10	Transport Related Expenditure	Travelling
24/05/19	Inv Prop-Clapham Property	Premier Inn	69.17	Transport Related Expenditure	Travelling
24/05/19	Urban Regeneration	Mailchimp	23.98	Supplies and Services	Subscriptions
27/05/19	Marketing/Communications	Mailchimp	15.93	Supplies and Services	Marketing
28/05/19	Palace Theatre General	PayPoint Vartico Ltd	3.27	Supplies and Services	Other Expenses General
28/05/19	Leis Dev Nutrition	Tesco Stores	16.15	Supplies and Services	Provision of Utensils
28/05/19	Private Sector Housing	Trainline	142.95	Transport Related Expenditure	Travelling
28/05/19	Landlord Svcs/Repairs	One Stop	40.00	Premises Related Expenses	Electricity
28/05/19	Museum Exhibitions	www.kbt.co.uk	27.30	Supplies and Services	Fees and Allowances
28/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
28/05/19	Hsg Needs/Hsg Solutions Exp	The Range	19.16	Supplies and Services	Hired/Contracted Services
29/05/19	Leis Dev Nutrition	Booker Ltd	29.03	Supplies and Services	Provision of Utensils
29/05/19	Town Centre Operations	Amazon Marketplace	15.95	Supplies and Services	Materials Purchases
29/05/19	Reminiscence Tea Room	Amazon Marketplace	6.79	Supplies and Services	Refreshments
29/05/19	Landlord Svcs/Housing General	Trainline	126.59	Transport Related Expenditure	Travelling
30/05/19	Tenancy Svcs/Comm Centres Exp	PayPoint Newgate News	10.25	Premises Related Expenses	Gas
30/05/19	Senior Corporate Management	WM Morrisons	6.17	Supplies and Services	Refreshments
30/05/19	Palace Theatre General	B&M Retail	22.41	Premises Related Expenses	Repair/Maintenance Buildings
30/05/19	Corporate Training	East Midlands Trains	122.80	Employee Costs	Training Expenses Corporate
30/05/19	Reminiscence Tea Room	Amazon Marketplace	18.50	Supplies and Services	Refreshments
31/05/19	Palace Theatre General	Trainline	133.10	Transport Related Expenditure	Car Allowances

31/05/19	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
31/05/19	Urban Regeneration	Layershift	13.95	Supplies and Services	Hired/Contracted Services
31/05/19	Museum Exhibitions	Amazon Marketplace	8.99	Supplies and Services	Fees and Allowances
31/05/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
03/06/19	Council Tax Collection	HMCourts-Service	971.50	Supplies and Services	Fees Arrears Collection
03/06/19	NNDR	HMCourts-Service	40.50	Supplies and Services	Fees Arrears Collection
03/06/19	Palace Theatre Caretaking/Clea	Paypal Spares Hut	79.75	Premises Related Expenses	Cleaning Materials
03/06/19	Inv Prop-Clapham Property	Newark Northgate Rail	23.33	Transport Related Expenditure	Travelling
03/06/19	Inv Prop-Clapham Property	Trainline	235.20	Transport Related Expenditure	Travelling
03/06/19	Inv Prop-Clapham Property	Premier Inn	193.00	Transport Related Expenditure	Travelling
03/06/19	Museum Administration	www.sign-holders.co.uk	52.90	Premises Related Expenses	Fixtures and Fittings Acqcn
03/06/19	Palace Theatre Edcn/Outreach	Ace of Mansfield Ltd	7.00	Supplies and Services	Materials Purchases
04/06/19	Senior Corporate Management	LNER Web Sales	160.00	Supplies and Services	Conference Expenses
04/06/19	Palace Theatre General	PayPoint Vartico Ltd	3.27	Supplies and Services	Other Expenses General
04/06/19	Leis Dev Nutrition	Tesco Stores	21.46	Supplies and Services	Provision of Utensils
04/06/19	Palace Theatre Marketing	Facebk	25.00	Supplies and Services	Advertising Other
04/06/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
04/06/19	Landlord Svcs/Repairs	Action On Hearing Loss	239.90	Supplies and Services	Materials Purchases
04/06/19	Senior Corporate Management	my.morrisons.com	20.00	Supplies and Services	Refreshments
05/06/19	Inv Prop-Clapham Property	Newark Northgate Rail	11.67	Transport Related Expenditure	Travelling
05/06/19	Inv Prop-Clapham Property	Trainline	103.63	Transport Related Expenditure	Travelling
05/06/19	Corporate Training	Amazon	12.99	Supplies and Services	Stationery
05/06/19	Hsg Needs/Hsg Solutions Exp	Aldi	17.53	Supplies and Services	Hired/Contracted Services
06/06/19	Markets Operations	B&Q	31.75	Supplies and Services	Materials Purchases
07/06/19	Palace Theatre General	Farmfoods	35.68	Supplies and Services	Other Expenses General
07/06/19	Palace Theatre Marketing	Mailchimp	119.31	Supplies and Services	Advertising Other
07/06/19	The Dracula Rock Show	Wilko	6.04	Supplies and Services	Materials Purchases
07/06/19	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
07/06/19	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
07/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
07/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
07/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
07/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
07/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
07/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
07/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
07/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
07/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
07/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
08/06/19	Palace Theatre Caretaking/Clea	Asda	5.67	Premises Related Expenses	Cleaning Materials
08/06/19	I/CT	GetAddress.io	100.00	Supplies and Services	Systems Software
10/06/19	Environ Health & Safety & Food	Amazon	14.56	Supplies and Services	Materials Purchases
10/06/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
10/06/19	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
10/06/19	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
10/06/19	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
10/06/19	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
10/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
10/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
10/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
10/06/19	Fleet Administration	DVLA Vehicle Tax	242.00	Transport Related Expenditure	Road Fund Licence
10/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
11/06/19	Leis Dev Nutrition	Asda	17.63	Supplies and Services	Provision of Utensils
11/06/19	Business Transformation Unit	Trainline	317.70	Supplies and Services	Other Expenses General
11/06/19	HR ADC Corporate Training	www.bcs.org	325.00	Employee Costs	ADC Training Expenses
11/06/19	Refuse Collection WT Station	Amazon Marketplace	37.97	Supplies and Services	Materials Purchases
11/06/19	Landlord Svcs/Housing General	Trainline	26.77	Transport Related Expenditure	Travelling
11/06/19	Electricians Service	www.safetyliftinggear	364.71	Supplies and Services	Materials Purchases
12/06/19	Civic Promotions	Tesco Stores	35.09	Supplies and Services	Other Expenses General

13/06/19	Palace Theatre General	Screwfix	8.33	Premises Related Expenses	Repair/Maintenance Buildings
13/06/19	Leis Dev Nutrition	Asda	10.69	Supplies and Services	Provision of Utensils
13/06/19	Leis Dev Nutrition	Lidl	26.89	Supplies and Services	Provision of Utensils
13/06/19	Leis Dev Nutrition	Booker Ltd	29.56	Supplies and Services	Provision of Utensils
13/06/19	Palace Theatre General	Paypoint Leeming News	3.27	Supplies and Services	Other Expenses General
13/06/19	Hsg Needs/Hsg Solutions Exp	Trainline	13.36	Supplies and Services	Hired/Contracted Services
13/06/19	Hsg Needs/Hsg Solutions Exp	Trainline	239.06	Supplies and Services	Hired/Contracted Services
13/06/19	Senior Corporate Management	Trainline	241.98	Transport Related Expenditure	Travelling
13/06/19	Mayor	Trainline	120.99	Transport Related Expenditure	Travelling
13/06/19	Business Transformation Unit	WM Morrisons	10.65	Supplies and Services	Refreshments
13/06/19	Senior Corporate Management	WM Morrisons	22.00	Supplies and Services	Refreshments
13/06/19	Marketing/Communications	Amazon Marketplace	44.15	Supplies and Services	Marketing
13/06/19	Marketing/Communications	Amazon Marketplace	27.28	Supplies and Services	Marketing
14/06/19	Leis Dev Nutrition	B&M Retail	14.13	Supplies and Services	Provision of Utensils
14/06/19	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Electricity
14/06/19	Museum Exhibitions	Amazon Marketplace	8.15	Supplies and Services	Fees and Allowances
14/06/19	Museum Administration	Quality Shoes and Key	8.00	Premises Related Expenses	Repair/Maintenance Buildings
15/06/19	Museum Exhibitions	Amazon Marketplace	12.95	Supplies and Services	Fees and Allowances
15/06/19	Museum Exhibitions	Amazon Marketplace	7.29	Supplies and Services	Fees and Allowances
16/06/19	Museum Exhibitions	Amazon Marketplace	18.00	Supplies and Services	Fees and Allowances
17/06/19	Palace Theatre General	Wilko	2.92	Premises Related Expenses	Repair/Maintenance Buildings
17/06/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General
17/06/19	Assist - Poppyfields	Tesco Stores	13.12	Supplies and Services	Equipment Acquisitions
18/06/19	Landlord Svcs/Housing General	East Midlands Trains	70.60	Transport Related Expenditure	Travelling
18/06/19	Palace Theatre General	Wickes	1.70	Premises Related Expenses	Repair/Maintenance Buildings
18/06/19	Museum Exhibitions	Amazon Marketplace	82.75	Supplies and Services	Fees and Allowances
18/06/19	Development Management	Trainline	25.15	Transport Related Expenditure	Travelling
18/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
19/06/19	Museum Administration	Wilko	2.08	Premises Related Expenses	Repair/Maintenance Buildings
19/06/19	Reminiscence Tea Room	Marks&Spencer PLC	10.30	Supplies and Services	Refreshments
19/06/19	Environ Health & Safety & Food	Amazon Marketplace	15.97	Supplies and Services	Materials Purchases
19/06/19	Fleet Administration	Amazon Marketplace	19.76	Supplies and Services	Materials Purchases
19/06/19	Landlord Svcs/Repairs	Amazon Marketplace	18.00	Supplies and Services	Materials Purchases
19/06/19	Hermitage Lane Depot	Amazon	120.99	Premises Related Expenses	Repair/Maintenance Buildings
20/06/19	Corporate Training	Trainline	-4.50	Employee Costs	Training Expenses Corporate
20/06/19	Corporate Training	Trainline	7.92	Employee Costs	Training Expenses Corporate
20/06/19	Corporate Training	Trainline	8.38	Employee Costs	Training Expenses Corporate
20/06/19	Palace Theatre General	WM Morrisons	2.18	Supplies and Services	Other Expenses General
20/06/19	Leis Dev Nutrition	Asda	23.89	Supplies and Services	Provision of Utensils
20/06/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
20/06/19	Refuse Collection WT Station	NCS Vue Wamitab Test	139.00	Supplies and Services	Licences
20/06/19	The Dracula Rock Show	Sally Twinkle	8.17	Supplies and Services	Materials Purchases
20/06/19	Environ Health & Safety & Food	Amazon Marketplace	13.99	Supplies and Services	Materials Purchases
20/06/19	Landlord Svcs/Repairs	Amazon Marketplace	14.50	Supplies and Services	Materials Purchases
20/06/19	Hsg Needs/Hsg Solutions Exp	Tesco Stores	50.03	Supplies and Services	Hired/Contracted Services
21/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Supplies and Services	Materials Purchases
21/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Supplies and Services	Materials Purchases
21/06/19	Landlord Svcs/Housing General	Britannia	478.33	Supplies and Services	Conference Expenses
23/06/19	Palace Theatre Caretaking/Clea	Asda	4.67	Premises Related Expenses	Cleaning Materials
24/06/19	Leis Dev Nutrition	WM Morrisons	11.00	Supplies and Services	Provision of Utensils
24/06/19	Leis Dev Nutrition	Lidl	20.56	Supplies and Services	Provision of Utensils
24/06/19	Leis Dev Nutrition	A Wootton	12.17	Supplies and Services	Provision of Utensils
24/06/19	Museum Exhibitions	Amazon	8.99	Supplies and Services	Fees and Allowances
24/06/19	Palace Theatre General	Ace of Mansfield Ltd	3.75	Premises Related Expenses	Repair/Maintenance Buildings
24/06/19	Urban Regeneration	Mailchimp	23.91	Supplies and Services	Subscriptions
24/06/19	Markets Operations	B&Q	5.47	Supplies and Services	Materials Purchases
25/06/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General

25/06/19	Corp Training-Apprenticeships	Hotel Ibis	131.00	Supplies and Services	Other Expenses General
25/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
25/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
26/06/19	Corp Training-Apprenticeships	National Express	5.00	Supplies and Services	Other Expenses General
26/06/19	Museum Exhibitions	Amazon Marketplace	3.99	Supplies and Services	Fees and Allowances
26/06/19	Palace Theatre General	Wilko	12.00	Premises Related Expenses	Repair/Maintenance Painting
26/06/19	Marketing/Communications	BigCheques.com	229.85	Supplies and Services	Marketing
27/06/19	Leis Dev Nutrition	WM Morrisons	20.06	Supplies and Services	Provision of Utensils
27/06/19	Town Centre Operations	www.ofcom.org.uk	100.00	Supplies and Services	Subscriptions
27/06/19	Palace Theatre General	Wilko	-12.00	Premises Related Expenses	Repair/Maintenance Painting
27/06/19	Palace Theatre General	Wilko	10.00	Premises Related Expenses	Repair/Maintenance Painting
27/06/19	Palace Theatre General	Wilko	3.75	Premises Related Expenses	Repair/Maintenance Buildings
27/06/19	Fleet Administration	DVLA Vehicle Tax	262.50	Transport Related Expenditure	Road Fund Licence
27/06/19	Museum Exhibitions	The Works	13.37	Supplies and Services	Fees and Allowances
27/06/19	Elections	Tesco Stores	11.90	Supplies and Services	Refreshments
27/06/19	Senior Corporate Management	Tesco Stores	10.68	Supplies and Services	Refreshments
27/06/19	Markets Operations	B&Q	5.47	Supplies and Services	Materials Purchases
27/06/19	Marketing/Communications	Mailchimp	15.93	Supplies and Services	Marketing
28/06/19	Corporate Training	Trainline	68.07	Employee Costs	Training Expenses Corporate
28/06/19	Palace Theatre Marketing	Facebk	373.69	Supplies and Services	Advertising Other
29/06/19	I/CT	Amazon Marketplace	23.99	Supplies and Services	Communications General
30/06/19	Museum Exhibitions	Amazon	31.66	Supplies and Services	Fees and Allowances
01/07/19	Senior Corporate Management	Best Western Hotels	225.00	Supplies and Services	Conference Expenses
01/07/19	Corporate Training	Trainline	-4.50	Employee Costs	Training Expenses Corporate
01/07/19	Palace Theatre Caretaking/Clea	Poundland	4.17	Premises Related Expenses	Cleaning Materials
01/07/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General
02/07/19	Leis Dev Nutrition	Tesco Stores	13.47	Supplies and Services	Provision of Utensils
02/07/19	Landlord Svcs/Repairs	Koxs Supermarket	15.00	Premises Related Expenses	Electricity
02/07/19	Landlord Svcs/Repairs	Amazon Marketplace	16.57	Supplies and Services	Materials Purchases
03/07/19	Palace Theatre General	Amazon Marketplace	10.82	Premises Related Expenses	Repair/Maintenance Buildings
04/07/19	Palace Theatre Edcn/Outreach	Amazon Marketplace	10.07	Supplies and Services	Materials Purchases
04/07/19	Urban Regeneration	Festival Of Place	200.00	Supplies and Services	Hired/Contracted Services
04/07/19	Urban Regeneration	Trainline	185.93	Supplies and Services	Hired/Contracted Services
05/07/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General
05/07/19	Corporate Training	Amazon Prime	7.99	Employee Costs	Training Expenses Corporate
05/07/19	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Electricity
05/07/19	Landlord Svcs/Repairs	Koxs Supermarket	60.00	Premises Related Expenses	Gas
05/07/19	Museum Administration	Wilko	3.33	Supplies and Services	Fees and Allowances
06/07/19	Palace Theatre Edcn/Outreach	Amazon	9.95	Supplies and Services	Materials Purchases
06/07/19	Palace Theatre Edcn/Outreach	Amazon	19.98	Supplies and Services	Materials Purchases
07/07/19	Leis Dev Nutrition	Tesco Stores	13.21	Supplies and Services	Provision of Utensils
07/07/19	Palace Theatre Marketing	Mailchimp	121.10	Supplies and Services	Advertising Other
08/07/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General
08/07/19	Palace Theatre General	Wilko	10.00	Supplies and Services	Light Plant and Tools Acqn
10/07/19	Civic Centre	WideFitShoes.co.uk	202.98	Supplies and Services	Protective Clothing Staff
10/07/19	Landlord Svcs/Repairs	Koxs Supermarket	15.00	Premises Related Expenses	Electricity
10/07/19	Landlord Svcs/Repairs	Koxs Supermarket	15.00	Premises Related Expenses	Gas
10/07/19	Museum Administration	Wilko	5.83	Premises Related Expenses	Repair/Maintenance Buildings
10/07/19	Marketing/Communications	Hootsuite Inc	101.18	Supplies and Services	Marketing
11/07/19	Palace Theatre General	Wilko	-0.42	Premises Related Expenses	Repair/Maintenance Buildings
11/07/19	Palace Theatre General	Wilko	2.08	Premises Related Expenses	Repair/Maintenance Buildings
11/07/19	Leis Dev Nutrition	Asda	24.63	Supplies and Services	Provision of Utensils
11/07/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Gas
11/07/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
11/07/19	Museum Exhibitions	Amazon Marketplace	10.25	Supplies and Services	Fees and Allowances
11/07/19	Civic Promotions	Tesco Stores	18.00	Supplies and Services	Other Expenses General
11/07/19	Landlord Svcs/Repairs	The Ramp People	53.00	Supplies and Services	Materials Purchases

11/07/19	Electricians Service	B&Q	392.00	Supplies and Services	Materials Purchases
11/07/19	Marketing/Communications	Foreign Exchange Fee	2.78	Supplies and Services	Marketing
12/07/19	Environ Health & Safety & Food	Trainline	135.13	Supplies and Services	Conference Expenses
12/07/19	Corporate Training	CIEH	195.00	Employee Costs	Training Expenses Corporate
12/07/19	Human Resources	Linkedin	58.33	Employee Costs	Advertising Appointments
12/07/19	Palace Theatre Edcn/Outreach	Wilko	6.04	Supplies and Services	Materials Purchases
12/07/19	Hsg Needs/Hsg Solutions Exp	Allpay PA Housing	73.08	Supplies and Services	Hired/Contracted Services
12/07/19	Museum Exhibitions	Amazon	5.40	Supplies and Services	Fees and Allowances
12/07/19	Museum Exhibitions	Amazon	3.74	Supplies and Services	Fees and Allowances
13/07/19	Palace Theatre Edcn/Outreach	The Range	6.66	Supplies and Services	Materials Purchases
13/07/19	Marketing/Communications	Amazon Prime	7.99	Supplies and Services	Marketing
15/07/19	Tenancy Svcs/Area Offices Exp	Timpson Ltd	12.00	Supplies and Services	Equipment Acquisitions
15/07/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Gas
15/07/19	Palace Theatre General	Cosham Décor	103.24	Premises Related Expenses	Repair/Maintenance Painting
15/07/19	Electricians Service	McDonalds	2.98	Supplies and Services	Materials Purchases
15/07/19	Electricians Service	Rosemary Street Service	27.19	Supplies and Services	Materials Purchases
16/07/19	Palace Theatre General	Versandhandel Thomann	90.47	Supplies and Services	Light Plant and Tools Acqn
16/07/19	Palace Theatre General	Versandhandel Thomann	41.80	Supplies and Services	Light Plant and Tools Acqn
16/07/19	Palace Theatre General	Paypoint Leeming News	1.09	Supplies and Services	Other Expenses General
16/07/19	Museum Exhibitions	Amazon Marketplace	11.85	Supplies and Services	Fees and Allowances
16/07/19	Museum Exhibitions	Amazon	16.92	Supplies and Services	Fees and Allowances
16/07/19	Civic Promotions	Timpson Ltd	26.95	Supplies and Services	Other Expenses General
16/07/19	Museum Exhibitions	Sally Twinkle	6.81	Supplies and Services	Fees and Allowances
16/07/19	Design Services	Trainline	65.58	Supplies and Services	Other Expenses General
16/07/19	Electricians Service	B&Q	31.75	Supplies and Services	Materials Purchases
16/07/19	Electricians Service	B&Q	63.50	Supplies and Services	Materials Purchases
17/07/19	Palace Theatre General	Foreign Exchange Fee	2.49	Supplies and Services	Light Plant and Tools Acqn
17/07/19	Palace Theatre General	Foreign Exchange Fee	1.15	Supplies and Services	Light Plant and Tools Acqn
17/07/19	Grouchos Bar	Dunelm Online	70.00	Supplies and Services	Materials Purchases
17/07/19	Refuse Collection Domestic	Screwfix	83.33	Supplies and Services	Materials Purchases
17/07/19	Reminiscence Tea Room	B&M Retail Ltd	4.99	Supplies and Services	Refreshments
17/07/19	Reminiscence Tea Room	Heron Foods Ltd	1.09	Supplies and Services	Refreshments
17/07/19	Reminiscence Tea Room	Marks & Spencer PLC	8.80	Supplies and Services	Refreshments
17/07/19	Electricians Service	Mansfield1307	11.96	Supplies and Services	Materials Purchases
18/07/19	Tenancy Svcs/Comm Centres Exp	PayPoint Newgate News	30.25	Premises Related Expenses	Gas
18/07/19	Hsg Needs/Hsg Solutions Exp	East Midlands Trains	5.00	Supplies and Services	Hired/Contracted Services
18/07/19	Corp Training-Apprenticeships	Travelodge	149.00	Employee Costs	Salaries Basic Pay
18/07/19	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Electricity
18/07/19	Landlord Svcs/Repairs	Koxs Supermarket	15.00	Premises Related Expenses	Gas
18/07/19	Museum Exhibitions	Amazon Marketplace	7.45	Supplies and Services	Materials Purchases
18/07/19	Museum Exhibitions	Sports Direct	2.08	Supplies and Services	Fees and Allowances
18/07/19	Landlord Svcs/Repairs	Amazon	118.60	Supplies and Services	Mobile Phones
18/07/19	Marketing/Communications	Amazon Marketplace	93.24	Supplies and Services	Marketing
19/07/19	Town Centre Operations	apple.com/uk	152.44	Supplies and Services	Telephones
19/07/19	Museum Administration	Wilko	3.33	Supplies and Services	Outreach
19/07/19	Museum Exhibitions	Sally Twinkle	12.60	Supplies and Services	Fees and Allowances
21/07/19	Town Centre Operations	Amazon Marketplace	12.47	Supplies and Services	Materials Purchases
22/07/19	Palace Theatre Marketing	Simply Bar Stools	199.94	Supplies and Services	Advertising Other
22/07/19	Palace Theatre Marketing	Simply Bar Stools	359.90	Supplies and Services	Advertising Other
22/07/19	Palace Theatre Marketing	www.ikea.com	899.17	Supplies and Services	Advertising Other
22/07/19	Land Charges	East Midlands Trains	80.30	Employee Costs	Training Expenses Subsistence
22/07/19	Museum Exhibitions	Facebk	1.50	Supplies and Services	Fees and Allowances
23/07/19	Palace Theatre General	Amazon Marketplace	176.00	Premises Related Expenses	Repair/Maintenance Buildings
23/07/19	Palace Theatre General	Amazon Marketplace	44.48	Premises Related Expenses	Repair/Maintenance Buildings
23/07/19	Palace Theatre General	Amazon Marketplace	21.48	Premises Related Expenses	Repair/Maintenance Buildings
23/07/19	Palace Theatre General	Amazon Marketplace	19.48	Premises Related Expenses	Repair/Maintenance Buildings
23/07/19	Palace Theatre Marketing	Facebk	52.69	Supplies and Services	Advertising Other

23/07/19	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Electricity
23/07/19	Landlord Svcs/Repairs	Koxs Supermarket	40.00	Premises Related Expenses	Gas
23/07/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
23/07/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General
23/07/19	Museum Administration	Trainline	44.20	Transport Related Expenditure	Car Allowances
23/07/19	Museum Exhibitions	Facebk	1.50	Supplies and Services	Fees and Allowances
24/07/19	Mayor	East Midlands Trains	65.20	Transport Related Expenditure	Travelling
24/07/19	Senior Corporate Management	East Midlands Trains	83.90	Supplies and Services	Conference Expenses
24/07/19	Museum Fun Art	Amazon Marketplace	32.50	Supplies and Services	Materials Drugs/Disinfectants
24/07/19	Civic Promotions	WM Morrisons	1.78	Supplies and Services	Other Expenses General
24/07/19	Land Charges	East Midlands Trains	-23.30	Employee Costs	Training Expenses Subsistence
24/07/19	Museum Exhibitions	Facebk	2.00	Supplies and Services	Fees and Allowances
24/07/19	Urban Regeneration	Mailchimp	24.34	Supplies and Services	Subscriptions
25/07/19	Mayor	Trainline	77.90	Transport Related Expenditure	Travelling
25/07/19	Senior Corporate Management	Trainline	59.20	Supplies and Services	Conference Expenses
25/07/19	Landlord Svcs/Repairs	Koxs Supermarket	15.00	Premises Related Expenses	Electricity
25/07/19	Refuse Collection Domestic	Sainsburys	50.37	Supplies and Services	Materials Purchases
25/07/19	Hsg Needs/Hsg Solutions Exp	Wilko	52.50	Supplies and Services	Hired/Contracted Services
25/07/19	Museum Exhibitions	Facebk	3.00	Supplies and Services	Fees and Allowances
26/07/19	Museum Fun Art	www.therange.co.uk	9.95	Supplies and Services	Materials Drugs/Disinfectants
26/07/19	Museum Exhibitions	Facebk	5.00	Supplies and Services	Fees and Allowances
27/07/19	Marketing/Communications	Mailchimp	16.28	Supplies and Services	Marketing
29/07/19	Leis Dev Nutrition	WM Morrisons	21.36	Supplies and Services	Provision of Utensils
29/07/19	Leis Dev Nutrition	Aldi Stores	63.39	Supplies and Services	Provision of Utensils
29/07/19	Leis Dev Nutrition	Dunelm Ltd	4.17	Supplies and Services	Provision of Utensils
29/07/19	Leis Dev Nutrition	Home Bargains	18.77	Supplies and Services	Provision of Utensils
29/07/19	Leis Dev Nutrition	Poundland Ltd	6.00	Supplies and Services	Provision of Utensils
29/07/19	Hsg Needs/Hsg Solutions Exp	Trainline	10.52	Supplies and Services	Hired/Contracted Services
29/07/19	Palace Theatre General	Paypoint Leeming News	1.09	Supplies and Services	Other Expenses General
29/07/19	Museum Exhibitions	Facebk	7.00	Supplies and Services	Fees and Allowances
29/07/19	Senior Corporate Management	Tesco Stores	19.41	Supplies and Services	Refreshments
29/07/19	Marketing/Communications	Amazon Marketplace	8.98	Supplies and Services	Marketing
30/07/19	Leis Dev Nutrition	Tesco Stores	23.56	Supplies and Services	Provision of Utensils
30/07/19	Inv Prop-Clapham Property	Premier Inn	130.81	Transport Related Expenditure	Travelling
30/07/19	Inv Prop-Clapham Property	Premier Inn	182.47	Transport Related Expenditure	Travelling
30/07/19	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
30/07/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Gas
30/07/19	Museum Exhibitions	Amazon Marketplace	9.99	Supplies and Services	Fees and Allowances
30/07/19	Museum Administration	The Post Office	3.00	Supplies and Services	Postages
30/07/19	Hsg Needs/Hsg Solutions Exp	Courtesy Cars	22.00	Supplies and Services	Hired/Contracted Services
30/07/19	Tenancy Svcs/Comm Centres Exp	Paypoint Newgate News	20.25	Premises Related Expenses	Electricity
30/07/19	Museum Administration	Wilko	15.57	Premises Related Expenses	Cleaning Materials
30/07/19	Parks General	mazon.co.uk	26.85	Supplies and Services	Materials Purchases
31/07/19	Financial Services	Trainline	22.40	Transport Related Expenditure	Travelling
31/07/19	Inv Prop-Clapham Property	Trainline	185.93	Transport Related Expenditure	Travelling
31/07/19	Museum Exhibitions	Amazon Marketplace	7.79	Supplies and Services	Fees and Allowances
01/08/19	Council Tax Collection	HMCourts-Service	324.50	Supplies and Services	Fees Arrears Collection
01/08/19	NNDR	HMCourts-Service	12.00	Supplies and Services	Fees Arrears Collection
01/08/19	BID Admin Expenses	HMCourts-Service	16.00	Supplies and Services	Fees Arrears Collection
01/08/19	Council Tax Collection	HMCourts-Service	437.50	Supplies and Services	Fees Arrears Collection
01/08/19	NNDR	HMCourts-Service	21.50	Supplies and Services	Fees Arrears Collection
01/08/19	BID Admin Expenses	HMCourts-Service	62.00	Supplies and Services	Fees Arrears Collection
01/08/19	Grouchos Bar	Paypal Saves Direct	157.60	Supplies and Services	Materials Purchases
01/08/19	Grouchos Bar	Paypal YCNA43	259.24	Supplies and Services	Materials Purchases
01/08/19	Museum Administration	Amazon Marketplace	13.00	Supplies and Services	Outreach
01/08/19	Landlord Svcs/Repairs	The Ramp People	-53.00	Supplies and Services	Materials Purchases
01/08/19	Palace Theatre General	Paypoint Leeming News	1.09	Supplies and Services	Other Expenses General

01/08/19	Museum Exhibitions	Amazon Marketplace	7.53	Supplies and Services	Fees and Allowances
02/08/19	Palace Theatre Marketing	Amazon.co.uk	178.50	Supplies and Services	Advertising Other
02/08/19	Palace Theatre Marketing	Amazon.co.uk	178.50	Supplies and Services	Advertising Other
02/08/19	Grouchos Bar	Paypal Ebay	235.98	Premises Related Expenses	Repair/Maintenance Buildings
02/08/19	Palace Theatre Marketing	Paypal Ebay	653.41	Supplies and Services	Advertising Other
02/08/19	Museum Fun Art	Wilko	9.58	Supplies and Services	Materials Drugs/Disinfectants
02/08/19	Christmas Lighting	Mitchells Ironmongers	5.18	Supplies and Services	Materials Purchases
05/08/19	Palace Theatre General	Paypoint Leeming News	1.09	Supplies and Services	Other Expenses General
05/08/19	Christmas Lighting	Mitchells Ironmongers	159.88	Supplies and Services	Materials Purchases
06/08/19	Environ Health & Safety & Food	shop.swimming.org	15.00	Supplies and Services	Materials Purchases
07/08/19	Palace Theatre General	www.thomann.de	72.22	Supplies and Services	Light Plant and Tools Acqn
07/08/19	Palace Theatre General	Paypoint Leeming News	1.09	Supplies and Services	Other Expenses General
07/08/19	Leis Dev Nutrition	WM Morrisons	26.58	Supplies and Services	Provision of Utensils
07/08/19	Palace Theatre Marketing	Mailchimp	124.59	Supplies and Services	Advertising Other
07/08/19	Corp Training-Apprenticeships	National Express	14.60	Employee Costs	Salaries Basic Pay
07/08/19	Town Centre Operations	Amazon.co.uk	37.68	Supplies and Services	Materials Purchases
07/08/19	Museum Administration	Wilko	3.50	Premises Related Expenses	Repair/Maintenance Buildings
07/08/19	Hsg Needs/Hosp Disch Schm Exp	Wilko	65.50	Supplies and Services	Equipment Acquisitions
08/08/19	Palace Theatre General	Foreign Exchange Fee	1.99	Supplies and Services	Light Plant and Tools Acqn
08/08/19	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Electricity
08/08/19	Tenancy Svcs/Comm Centres Exp	One Stop	20.00	Premises Related Expenses	Electricity
08/08/19	Marketing/Communications	Hootsuite	14.87	Supplies and Services	Marketing
09/08/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
09/08/19	Museum Administration	Timpson Ltd	8.75	Premises Related Expenses	Repair/Maintenance Buildings
09/08/19	Marketing/Communications	Foreign Exchange Fee	0.41	Supplies and Services	Marketing
11/08/19	Palace Theatre General	WM Morrisons	13.09	Supplies and Services	Other Expenses General
12/08/19	Civic Promotions	Tesco Stores	22.66	Supplies and Services	Other Expenses General
12/08/19	Electricians Service	www.certsure.com	20.00	Supplies and Services	Materials Purchases
12/08/19	Christmas Lighting	Mitchells Ironmongers	220.88	Supplies and Services	Materials Purchases
13/08/19	Leis Dev Nutrition	Tesco Stores	31.81	Supplies and Services	Provision of Utensils
13/08/19	Museum Fun Art	Amazon.co.uk	12.99	Supplies and Services	Materials Drugs/Disinfectants
13/08/19	Landlord Svcs/Repairs	Paypal Seaward Elec	121.00	Supplies and Services	Misc Software Licences
13/08/19	Marketing/Communications	Amazon Prime	7.99	Supplies and Services	Marketing
14/08/19	Inv Prop-Clapham Property	Lambeth T/T	1,069.00	Premises Related Expenses	Rent of Premises
14/08/19	Palace Theatre General	Wilko Retail	6.67	Premises Related Expenses	Repair/Maintenance Painting
14/08/19	Museum Administration	Booker Ltd	22.99	Premises Related Expenses	Cleaning Materials
14/08/19	Museum Fun Art	Booker Ltd	8.58	Supplies and Services	Materials Drugs/Disinfectants
14/08/19	Environ Health & Safety & Food	Amazon.co.uk	25.05	Supplies and Services	Materials Purchases
15/08/19	Palace Theatre General	Halfords	10.75	Premises Related Expenses	Repair/Maintenance Painting
15/08/19	Removal of Travellers	HMCourts-Service	226.00	Supplies and Services	External Legal Expenses
16/08/19	Landlord Svcs/Repairs	Koxs Supermarket	24.00	Premises Related Expenses	Electricity
16/08/19	Hsg Needs/Hsg Solutions Exp	Trainline	60.66	Supplies and Services	Hired/Contracted Services
16/08/19	Marketing/Communications	Facebk	96.00	Supplies and Services	Marketing
19/08/19	Debtors Recovery	www.moneyclaim.gov	105.00	Supplies and Services	Fees Arrears Collection
19/08/19	Grouchos Bar	Wilko Retail	12.50	Supplies and Services	Materials Purchases
19/08/19	Palace Theatre General	Paypoint Leeming News	1.09	Supplies and Services	Other Expenses General
19/08/19	Grouchos Bar	Amazon Marketplace	2.57	Supplies and Services	Materials Purchases
19/08/19	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
20/08/19	Hsg Needs/Hsg Solutions Exp	Asda	113.70	Supplies and Services	Hired/Contracted Services
20/08/19	Property Services	Trainline	216.41	Employee Costs	Training Expenses Staff
20/08/19	Christmas Lighting	B&Q	6.32	Supplies and Services	Materials Purchases
20/08/19	Christmas Lighting	Mitchells Ironmongers	11.73	Supplies and Services	Materials Purchases
21/08/19	Mayor	East Midlands Trains	-49.20	Transport Related Expenditure	Travelling
21/08/19	Senior Corporate Management	East Midlands Trains	-67.90	Supplies and Services	Conference Expenses
21/08/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General
21/08/19	Reminiscence Tea Room	Marks & Spencer	2.75	Supplies and Services	Refreshments
21/08/19	Reminiscence Tea Room	Sainsburys	9.80	Supplies and Services	Refreshments

21/08/19	Civic Promotions	Tesco Stores	10.09	Supplies and Services	Other Expenses General
21/08/19	Palace Theatre General	wallpaperdepot.co.uk	-3.90	Premises Related Expenses	Repair/Maintenance Painting
21/08/19	Palace Theatre Edcn/Outreach	Currys	8.32	Supplies and Services	Materials Purchases
21/08/19	Palace Theatre General	The Range	39.97	Premises Related Expenses	Repair/Maintenance Painting
21/08/19	Palace Theatre General	wallpaperdepot.co.uk	56.95	Premises Related Expenses	Repair/Maintenance Painting
21/08/19	Palace Theatre General	wallpaperdepot.co.uk	103.92	Premises Related Expenses	Repair/Maintenance Painting
22/08/19	Palace Theatre General	Wickes	3.50	Premises Related Expenses	Repair/Maintenance Buildings
22/08/19	Palace Theatre General	Wilko Retail	15.00	Premises Related Expenses	Repair/Maintenance Buildings
22/08/19	Palace Theatre General	Asda	17.50	Supplies and Services	Other Expenses General
22/08/19	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
22/08/19	Landlord Svcs/Repairs	Koxs Supermarket	25.00	Premises Related Expenses	Gas
22/08/19	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
22/08/19	Landlord Svcs/Repairs	Koxs Supermarket	22.00	Premises Related Expenses	Gas
22/08/19	Landlord Svcs/Repairs	Amazon Marketplace	12.90	Supplies and Services	Equipment Acquisitions
22/08/19	Landlord Svcs/Repairs	www.certsure.com	59.85	Supplies and Services	Materials Purchases
22/08/19	Museum Exhibitions	Facebk	10.07	Supplies and Services	Fees and Allowances
22/08/19	Electricians Service	www.certsure.com	-20.00	Supplies and Services	Materials Purchases
22/08/19	Christmas Lighting	Mitchells Ironmongers	29.92	Supplies and Services	Materials Purchases
22/08/19	Marketing/Communications	Amazon.co.uk	117.51	Supplies and Services	Marketing
23/08/19	Palace Theatre Marketing	Facebk	212.44	Supplies and Services	Advertising Other
23/08/19	Museum Exhibitions	Wilko Retail	5.00	Supplies and Services	Fees and Allowances
24/08/19	Palace Theatre General	Wilko Retail	5.83	Premises Related Expenses	Repair/Maintenance Painting
24/08/19	Grouchos Bar	Dunelm Ltd	21.87	Supplies and Services	Materials Purchases
24/08/19	Urban Regeneration	Mailchimp	24.79	Supplies and Services	Subscriptions
27/08/19	Hsg Needs/Hsg Solutions Exp	Q Park Online Sales UK	15.00	Supplies and Services	Hired/Contracted Services
27/08/19	Marketing/Communications	Mailchimp	16.51	Supplies and Services	Marketing
28/08/19	Tenancy Svcs/Comm Centres Exp	One Stop	30.00	Premises Related Expenses	Electricity
28/08/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General
28/08/19	Bamford Drive Conversion	Severn Trent Water	169.50	Contract Payments	Contractor Payments
28/08/19	Financial Services	Company Searches	74.00	Supplies and Services	Subscriptions
28/08/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
28/08/19	Assist - Poppyfields	Tesco Stores	10.00	Supplies and Services	Equipment Acquisitions
29/08/19	Landlord Svcs/Repairs	Koxs Supermarket	38.00	Premises Related Expenses	Electricity
29/08/19	Town Centre Operations	Amazon Marketplace	34.95	Supplies and Services	Materials Purchases
29/08/19	Reminiscence Tea Room	Amazon Marketplace	2.44	Supplies and Services	Refreshments
29/08/19	Reminiscence Tea Room	Amazon Marketplace	5.64	Supplies and Services	Refreshments
29/08/19	Civic Promotions	Tesco Stores	52.60	Supplies and Services	Other Expenses General
30/08/19	Tenancy Svcs/Comm Centres Exp	One Stop	30.00	Premises Related Expenses	Electricity
31/08/19	I/CT	Google Cloud	2.03	Supplies and Services	Systems Software
02/09/19	Democratic Representation/Mgmt	Trainline	201.00	Employee Costs	Training Expenses Staff
02/09/19	Corporate Training	Tesco Stores	5.80	Employee Costs	Training Expenses Corporate
02/09/19	Museum Administration	Wilko Retail Ltd	2.08	Premises Related Expenses	Repair/Maintenance Buildings
02/09/19	Museum Administration	Wilko Retail Ltd	0.83	Supplies and Services	Other Expenses General
02/09/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General
03/09/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
03/09/19	Palace Theatre General	Wilko Retail Ltd	0.83	Supplies and Services	Other Expenses General
03/09/19	Design Services	Trainline	65.58	Supplies and Services	Other Expenses General
04/09/19	Grouchos Bar	Wilko	1.33	Supplies and Services	Materials Purchases
04/09/19	Hsg Needs/Hsg Solutions Exp	Trainline	116.33	Supplies and Services	Hired/Contracted Services
04/09/19	Corporate Training	Eversheds Sutherland	261.25	Employee Costs	Training Expenses Corporate
04/09/19	Landlord Svcs/Repairs	Koxs Supermarket	28.00	Premises Related Expenses	Electricity
04/09/19	Museum Fun Art	Amazon Marketplace	7.99	Supplies and Services	Materials Drugs/Disinfectants
04/09/19	Museum Exhibitions	Regional Heritage	11.37	Supplies and Services	Fees and Allowances
05/09/19	Grouchos Bar	Wilko	16.00	Supplies and Services	Materials Purchases
05/09/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General
05/09/19	Grouchos Bar	Matalan.co.uk	51.99	Supplies and Services	Materials Purchases
05/09/19	Corporate Training	East Midlands Rail	27.10	Employee Costs	Training Expenses Corporate

05/09/19	Corporate Training	East Midlands Rail	161.00	Employee Costs	Training Expenses Corporate
05/09/19	Palace Theatre General	EB Bid Writing Advance	95.00	Employee Costs	Training Expenses Staff
05/09/19	Palace Theatre General	EB Bid Writing Advance	95.00	Employee Costs	Training Expenses Staff
05/09/19	Palace Theatre Edcn/Outreach	www.samueelfrench	16.46	Supplies and Services	Materials Purchases
06/09/19	Palace Theatre General	Wilko	28.33	Supplies and Services	Materials Purchases
06/09/19	Landlord Svcs/Repairs	Koxs Supermarket	40.00	Premises Related Expenses	Electricity
06/09/19	Grouchos Bar	Wilko Retail Ltd	12.50	Supplies and Services	Materials Purchases
06/09/19	Grouchos Bar	Wilko Retail Ltd	2.50	Supplies and Services	Materials Purchases
07/09/19	Marketing/Communications	Mailchimp	123.18	Supplies and Services	Advertising Other
08/09/19	Marketing/Communications	Hootsuite Inc	14.64	Supplies and Services	Marketing
09/09/19	Grouchos Bar	Wilko	-12.50	Supplies and Services	Materials Purchases
09/09/19	Grouchos Bar	Wilko	4.38	Supplies and Services	Materials Purchases
09/09/19	Grouchos Bar	Ron Currie & Sons	7.50	Supplies and Services	Materials Purchases
09/09/19	Grouchos Bar	B&Q	9.67	Supplies and Services	Materials Purchases
09/09/19	Grouchos Bar	Dunelm Ltd	31.88	Supplies and Services	Materials Purchases
09/09/19	Museum Administration	Wilko Retail Ltd	1.67	Premises Related Expenses	Repair/Maintenance Buildings
09/09/19	Marketing/Communications	Foreign Exchange Fee	0.40	Supplies and Services	Marketing
10/09/19	Palace Theatre General	WM Morrisons	2.20	Supplies and Services	Other Expenses General
10/09/19	Leis Dev Nutrition	B & M Retail	23.56	Supplies and Services	Provision of Utensils
10/09/19	Landlord Svcs/Repairs	Koxs Supermarket	44.00	Premises Related Expenses	Electricity
10/09/19	Landlord Svcs/Repairs	Koxs Supermarket	45.00	Premises Related Expenses	Gas
10/09/19	Fleet Administration	Amazon Marketplace	11.98	Supplies and Services	Materials Purchases
10/09/19	Senior Corporate Management	Trainline	213.87	Transport Related Expenditure	Travelling
10/09/19	Christmas Lighting	Mitchells Ironmongers	14.68	Supplies and Services	Materials Purchases
11/09/19	Leis Dev Nutrition	Wilko	13.48	Supplies and Services	Provision of Utensils
11/09/19	Leis Dev Nutrition	Poundland Ltd	10.00	Supplies and Services	Provision of Utensils
11/09/19	Leis Dev Nutrition	Tesco Stores	15.11	Supplies and Services	Provision of Utensils
12/09/19	Debtors Recovery	Trainline	48.62	Transport Related Expenditure	Travelling
12/09/19	Hsg Needs/Hsg Solutions Exp	Trainline	5.84	Supplies and Services	Hired/Contracted Services
12/09/19	Hsg Needs/Hsg Solutions Exp	Trainline	83.82	Supplies and Services	Hired/Contracted Services
12/09/19	Hsg Needs/Hsg Solutions Exp	Trainline	97.03	Supplies and Services	Hired/Contracted Services
12/09/19	Corporate Workplace Health	Cross Country Trains	82.20	Supplies and Services	Materials Purchases
12/09/19	Hsg Needs/Hsg Solutions Exp	ETR Tickets	216.33	Supplies and Services	Hired/Contracted Services
12/09/19	Landlord Svcs/Repairs	Koxs Supermarket	15.00	Premises Related Expenses	Electricity
12/09/19	Landlord Svcs/Repairs	Koxs Supermarket	15.00	Premises Related Expenses	Gas
12/09/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
12/09/19	Christmas Lighting	B&Q	9.04	Supplies and Services	Materials Purchases
12/09/19	Christmas Lighting	B&Q	8.44	Supplies and Services	Materials Purchases
13/09/19	Benefits Administration	Trainline	325.09	Transport Related Expenditure	Travelling
13/09/19	Leis Dev Nutrition	Aldi	14.30	Supplies and Services	Provision of Utensils
13/09/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General
13/09/19	Marketing/Communications	Amazon Prime	7.99	Supplies and Services	Marketing
16/09/19	Leis Dev Nutrition	Tesco Stores	15.94	Supplies and Services	Provision of Utensils
16/09/19	Fleet Administration	Amazon Marketplace	19.00	Supplies and Services	Materials Purchases
16/09/19	Fleet Administration	Amazon Marketplace	-19.00	Supplies and Services	Materials Purchases
16/09/19	Assist - Poppyfields	Screwfix Direct	81.17	Supplies and Services	Equipment Acquisitions
16/09/19	Civic Centre	AO Retail Ltd	220.00	Supplies and Services	Materials Purchases
16/09/19	Property Services	Trainline	23.86	Employee Costs	Training Expenses Staff
16/09/19	Marketing/Communications	Facebk	40.00	Supplies and Services	Marketing
17/09/19	Financial Services	Trainline	77.23	Transport Related Expenditure	Travelling
17/09/19	Landlord Svcs/Repairs	Koxs Supermarket	6.00	Premises Related Expenses	Gas
17/09/19	Public Conveniences	Franke Sissons	1,098.96	Supplies and Services	Materials Purchases
17/09/19	Land Charges	Trainline	49.40	Employee Costs	Training Expenses Subsistence
17/09/19	Development Management	Trainline	22.44	Transport Related Expenditure	Travelling
17/09/19	Landlord Svcs/Repairs	www.certsure.com	124.70	Supplies and Services	Materials Purchases
17/09/19	Tenancy Svcs/Comm Centres Exp	PayPoint Newgate News	30.25	Premises Related Expenses	Electricity
17/09/19	Museum Exhibitions	Wilko Retail Ltd	18.00	Supplies and Services	Fees and Allowances

17/09/19	Museum Exhibitions	Wilko Retail Ltd	5.00	Supplies and Services	Fees and Allowances
17/09/19	Assist - Poppyfields	Home Bargains	9.14	Supplies and Services	Equipment Acquisitions
18/09/19	Tenancy Svcs/Comm Centres Exp	One Stop	20.00	Premises Related Expenses	Electricity
18/09/19	Corp Training-Apprenticeships	Hotel Ibis	129.00	Employee Costs	Salaries Basic Pay
18/09/19	Fleet Administration	DVSA	205.00	Transport Related Expenditure	Road Fund Licence
18/09/19	Museum Administration	NCP Ltd	12.08	Transport Related Expenditure	Car Allowances
18/09/19	Reminiscence Tea Room	Marks & Spencer PLC	8.00	Supplies and Services	Refreshments
18/09/19	Tenancy Svcs/Area Offices Exp	Trainline	206.04	Transport Related Expenditure	Travelling
19/09/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General
19/09/19	Cinderella	Brimbles of Mansfield	60.00	Supplies and Services	Materials Purchases
19/09/19	Financial Services	Trainline	44.87	Transport Related Expenditure	Travelling
19/09/19	Landlord Svcs/Repairs	apple.com/uk	236.44	Supplies and Services	Computer Hardware Acquisition
19/09/19	ASB Mainstream	Amazon.co.uk	24.99	Supplies and Services	Materials Purchases
19/09/19	Removal of Travellers	HMCourts-Service	226.00	Supplies and Services	External Legal Expenses
19/09/19	Museum Exhibitions	Wilko Retail Ltd	6.00	Supplies and Services	Fees and Allowances
19/09/19	Senior Corporate Management	DEAL Conference	62.50	Supplies and Services	Conference Expenses
20/09/19	Leis Dev Nutrition	Booker Ltd	45.33	Supplies and Services	Provision of Utensils
20/09/19	Corporate Training	East Midlands Rail	125.10	Employee Costs	Training Expenses Corporate
23/09/19	Cinderella	Wilko Retail	1.00	Supplies and Services	Materials Purchases
23/09/19	Leis Dev Nutrition	Tesco Stores	9.90	Supplies and Services	Provision of Utensils
23/09/19	Leis Dev Nutrition	Asda	30.97	Supplies and Services	Provision of Utensils
23/09/19	Corp Training-Apprenticeships	Rotherham College	440.00	Employee Costs	Wages Apprentice Training
23/09/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
23/09/19	Palace Theatre General	WM Morrisons	22.60	Premises Related Expenses	Repair/Maintenance Painting
23/09/19	Hsg Needs/Hosp Disch Schm Exp	Wholesale Office Supplies	7.52	Supplies and Services	Other Expenses General
23/09/19	Corporate Training	Trainline	79.06	Employee Costs	Training Expenses Corporate
24/09/19	Tenancy Svcs/Comm Centres Exp	PayPoint Newgate News	15.25	Premises Related Expenses	Electricity
24/09/19	Hsg Needs/Hsg Solutions Exp	Trainline	-61.00	Supplies and Services	Hired/Contracted Services
24/09/19	Leis Dev Nutrition	Tesco Stores	10.37	Supplies and Services	Provision of Utensils
24/09/19	Town Centre Operations	Amazon Marketplace	25.49	Supplies and Services	Materials Purchases
24/09/19	Fleet Administration	Amazon Marketplace	19.99	Supplies and Services	Materials Purchases
24/09/19	Hsg Needs/Hsg Solutions Exp	Trainline	81.00	Supplies and Services	Hired/Contracted Services
24/09/19	Urban Regeneration	Mailchimp	24.35	Supplies and Services	Subscriptions
24/09/19	Marketing/Communications	Amazon Marketplace	9.15	Supplies and Services	Marketing
25/09/19	Tenancy Svcs/Comm Centres Exp	Utilita Energy Ltd	25.00	Premises Related Expenses	Electricity
25/09/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General
25/09/19	Corp Training-Apprenticeships	Rotherham College	220.00	Employee Costs	Wages Apprentice Training
25/09/19	Marketing/Communications	Facebk	100.15	Supplies and Services	Advertising Other
25/09/19	Marketing/Communications	Facebk	150.00	Supplies and Services	Advertising Other
25/09/19	Marketing/Communications	Facebk	150.00	Supplies and Services	Advertising Other
25/09/19	Tenancy Svcs/Comm Centres Exp	PayPoint Newgate News	20.25	Premises Related Expenses	Electricity
25/09/19	Museum Exhibitions	Amazon Marketplace	16.66	Supplies and Services	Fees and Allowances
25/09/19	Museum Exhibitions	Amazon Marketplace	20.82	Supplies and Services	Fees and Allowances
25/09/19	Senior Corporate Management	Trainline	93.71	Transport Related Expenditure	Travelling
25/09/19	Marketing/Communications	Tesco Stores	5.00	Supplies and Services	Marketing
26/09/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
26/09/19	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Gas
26/09/19	Tenancy Svcs/Comm Centres Exp	Paypoint Select Convenience	40.00	Premises Related Expenses	Gas
27/09/19	Marketing/Communications	Mailchimp	16.38	Supplies and Services	Marketing
30/09/19	Palace Theatre General	Paypoint Leeming News	2.18	Supplies and Services	Other Expenses General
30/09/19	Corporate Workplace Health	Sainsburys	16.89	Supplies and Services	Materials Purchases
30/09/19	Corporate Workplace Health	Booker Ltd	55.23	Supplies and Services	Materials Purchases
30/09/19	I/CT	Google Cloud	7.90	Supplies and Services	Systems Software
30/09/19	Electricians Service	Amazon.co.uk	38.19	Supplies and Services	Materials Purchases
01/10/19	Corporate Workplace Health	Sainsburys	9.47	Supplies and Services	Materials Purchases
01/10/19	Corporate Workplace Health	Aldi	51.50	Supplies and Services	Materials Purchases
01/10/19	Corporate Workplace Health	Sainsburys	20.74	Supplies and Services	Materials Purchases

01/10/19	Marketing/Communications	Google Play	1.99	Supplies and Services	Advertising Other
01/10/19	Marketing/Communications	Ace of Mansfield Ltd	10.80	Supplies and Services	Advertising Other
01/10/19	Christmas Lighting	Mitchells Ironmongers	156.10	Supplies and Services	Materials Purchases
01/10/19	Christmas Lighting	Screwfix	40.83	Supplies and Services	Materials Purchases
02/10/19	Marketing/Communications	Amazon Marketplace	17.46	Supplies and Services	Marketing
04/11/19	Civic Promotions	WM Morrisons	20.00	Supplies and Services	Other Expenses General
04/11/19	Marketing/Communications	Facebk	100.17	Supplies and Services	Printing
04/11/19	Marketing/Communications	Facebk	150.00	Supplies and Services	Printing
04/11/19	Marketing/Communications	Facebk	150.00	Supplies and Services	Printing
04/11/19	Leis Dev Nutrition	Sainsburys	9.35	Supplies and Services	Provision of Utensils
04/11/19	Leis Dev Nutrition	Aldi	11.38	Supplies and Services	Provision of Utensils
04/11/19	Palace Theatre Caretaking/Clea	Wilko	15.00	Premises Related Expenses	Cleaning Materials
04/11/19	Palace Theatre General	WM Morrisons	17.20	Supplies and Services	Other Expenses General
04/11/19	Palace Theatre General	DS Photographics	29.00	Supplies and Services	Materials Purchases
05/11/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
05/11/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
05/11/19	Marketing/Communications	Travelodge	163.49	Employee Costs	Training Expenses Staff
05/11/19	Palace Theatre Caretaking/Clea	Wilko	4.83	Premises Related Expenses	Cleaning Materials
05/11/19	Financial Services	Trainline	80.69	Transport Related Expenditure	Travelling
05/11/19	Fleet Administration	Amazon Marketplace	25.52	Supplies and Services	Materials Purchases
05/11/19	Hermitage Lane Depot	Amazon.co.uk	16.75	Supplies and Services	Materials Purchases
05/11/19	Senior Corporate Management	Trainline	100.22	Transport Related Expenditure	Travelling
05/11/19	Senior Corporate Management	Tesco Stores	28.34	Supplies and Services	Refreshments
06/11/19	Markets Operations	Amazon Marketplace	208.32	Supplies and Services	Materials Purchases
06/11/19	Design Services	Amazon Marketplace	8.64	Supplies and Services	Books/Publications General
06/11/19	Fleet Administration	Amazon.co.uk	199.00	Supplies and Services	Materials Purchases
06/11/19	Senior Corporate Management	Tesco Stores	22.40	Supplies and Services	Refreshments
07/11/19	Acqn of Lakeside Travelodge	Scottish Water Business	105.49	External Fees	External Professional Fees
07/11/19	Landlord Svcs/Repairs	Koxs Supermarket	32.00	Premises Related Expenses	Gas
07/11/19	Landlord Svcs/Repairs	Redacted	81.36	Supplies and Services	Materials Purchases
07/11/19	Marketing/Communications	Mailchimp	136.50	Supplies and Services	Printing
07/11/19	Museum Christmas Market	Amazon Marketplace	13.50	Supplies and Services	Materials Purchases
07/11/19	Grouchos Bar	Amazon Marketplace	30.12	Supplies and Services	Materials Purchases
07/11/19	Electricians Service	Screwfix	59.98	Supplies and Services	Materials Purchases
07/11/19	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
08/11/19	Hsg Needs/Hsg Solutions Exp	Trainline	146.01	Supplies and Services	Hired/Contracted Services
08/11/19	Civic Promotions	PP Pure Imports	8.33	Supplies and Services	Other Expenses General
08/11/19	Marketing/Communications	Hootsuite	14.07	Supplies and Services	Marketing
08/11/19	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
10/11/19	District Repairs	Holiday Payment VRUK	947.50	Supplies and Services	Rent of Premises
10/11/19	District Repairs	Tesco Stores	19.20	Supplies and Services	Materials Purchases
10/11/19	Hsg Needs/Hsg Solutions Exp	Travelodge	102.05	Supplies and Services	Hired/Contracted Services
10/11/19	Leis Dev Nutrition	WM Morrisons	48.04	Supplies and Services	Provision of Utensils
11/11/19	District Repairs	Travelodge	2,796.21	Supplies and Services	Materials Purchases
11/11/19	District Repairs	Mour Hotel	165.00	Supplies and Services	Materials Purchases
11/11/19	Tenancy Svcs/Comm Centres Exp	One Stop	15.00	Premises Related Expenses	Gas
11/11/19	Civic Promotions	The Tea House	61.00	Supplies and Services	Other Expenses General
11/11/19	Events	Foreign Exchange Fee	0.39	Supplies and Services	Hired/Contracted Services
11/11/19	Marketing/Communications	Travelodge	-160.49	Employee Costs	Training Expenses Staff
11/11/19	Environmental Protection	Amazon Marketplace	93.85	Supplies and Services	Computer Hardware Acquisition
11/11/19	Museum Christmas Market	Wilko	6.67	Supplies and Services	Materials Purchases
11/11/19	Fleet Administration	Amazon Marketplace	28.98	Supplies and Services	Materials Purchases
12/11/19	Assist - Poppyfields	Paypal Ebay CPUK Parts	9.75	Supplies and Services	Equipment Acquisitions
12/11/19	Hsg Needs/Hosp Disch Schm Exp	Asda	10.00	Supplies and Services	Other Expenses General
12/11/19	Corporate Training	Tesco Stores	3.68	Employee Costs	Training Expenses Corporate
12/11/19	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
12/11/19	Business Transformation Unit	Mentimeter	93.52	Supplies and Services	Subscriptions

13/11/19	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Electricity
13/11/19	Landlord Svcs/Repairs	Koxs Supermarket	25.00	Premises Related Expenses	Gas
13/11/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Gas
13/11/19	Landlord Svcs/Repairs	www.uksafetyfootwear	74.91	Supplies and Services	Protective Clothing
13/11/19	Civic Promotions	Tesco Stores	10.00	Supplies and Services	Other Expenses General
13/11/19	Civic Promotions	Tesco Stores	0.49	Supplies and Services	Other Expenses General
13/11/19	Events	Amazon Marketplace	3.24	Supplies and Services	Hired/Contracted Services
13/11/19	Marketing/Communications	Amazon Prime	7.99	Supplies and Services	Marketing
13/11/19	Environmental Protection	Amazon.co.uk	19.98	Supplies and Services	Noise Monitor Equipment
13/11/19	Environmental Protection	Amazon.co.uk	4.00	Supplies and Services	Noise Monitor Equipment
13/11/19	Business Transformation Unit	Foreign Exchange Fee	2.57	Supplies and Services	Subscriptions
14/11/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
14/11/19	Leis Dev Nutrition	Tesco Stores	26.91	Supplies and Services	Provision of Utensils
14/11/19	Leis Dev Nutrition	Tesco Stores	19.84	Supplies and Services	Provision of Utensils
14/11/19	Palace Theatre General	www.thomann.de	67.02	Supplies and Services	Light Plant and Tools Acqn
15/11/19	District Repairs	Bridleways Guest House	483.33	Supplies and Services	Materials Purchases
15/11/19	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Electricity
15/11/19	Landlord Svcs/Repairs	Koxs Supermarket	30.00	Premises Related Expenses	Gas
15/11/19	Events	Marks & Spencer PLC	27.00	Supplies and Services	Hired/Contracted Services
15/11/19	Events	Mansfield Balloon	80.00	Supplies and Services	Hired/Contracted Services
15/11/19	Events	Amazon Marketplace	43.17	Supplies and Services	Hired/Contracted Services
15/11/19	Events	Tesco Stores	4.58	Supplies and Services	Hired/Contracted Services
15/11/19	Events	Tesco Stores	32.33	Supplies and Services	Hired/Contracted Services
15/11/19	Palace Theatre General	Foreign Exchange Fee	1.84	Supplies and Services	Light Plant and Tools Acqn
16/11/19	Civic Promotions	Tesco Stores	12.29	Supplies and Services	Other Expenses General
16/11/19	Civic Promotions	Poundland	25.00	Supplies and Services	Other Expenses General
16/11/19	Events	Marks & Spencer	37.00	Supplies and Services	Hired/Contracted Services
16/11/19	Events	Asda	7.21	Supplies and Services	Hired/Contracted Services
16/11/19	Events	Poundland Ltd	17.50	Supplies and Services	Hired/Contracted Services
17/11/19	Civic Promotions	Tesco Stores	6.67	Supplies and Services	Other Expenses General
17/11/19	Events	Poundland	5.00	Supplies and Services	Hired/Contracted Services
17/11/19	Events	Marks & Spencer PLC	10.48	Supplies and Services	Hired/Contracted Services
17/11/19	Palace Theatre General	Asda	2.18	Supplies and Services	Other Expenses General
18/11/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Gas
18/11/19	Landlord Svcs/Repairs	Amazon.co.uk	24.56	Supplies and Services	Materials Purchases
18/11/19	Palace Theatre General	Farmfoods	43.13	Supplies and Services	Other Expenses General
19/11/19	Hsg Needs/Hsg Solutions Exp	Trainline	142.45	Supplies and Services	Hired/Contracted Services
19/11/19	Corporate Training	East Midlands Rail	63.70	Employee Costs	Training Expenses Corporate
19/11/19	Marketing/Communications	Facebk	7.59	Supplies and Services	Printing
19/11/19	Palace Theatre General	Wilko	34.17	Premises Related Expenses	Repair/Maintenance Buildings
19/11/19	Palace Theatre General	Amazon Marketplace	9.97	Supplies and Services	Materials Purchases
19/11/19	HR ADC Divisional Training	www.ciob.org.uk	52.00	Employee Costs	ADC Training Expenses
19/11/19	HR ADC Divisional Training	www.ciob.org.uk	52.00	Employee Costs	ADC Training Expenses
20/11/19	District Repairs	Travelodge	-63.00	Supplies and Services	Materials Purchases
20/11/19	Hsg Needs/Hsg Solutions Exp	Travelodge	273.18	Supplies and Services	Hired/Contracted Services
20/11/19	Corporate Training	East Midlands Rail	118.00	Employee Costs	Training Expenses Corporate
20/11/19	Landlord Svcs/Repairs	TV Licensing	154.50	Supplies and Services	Materials Purchases
20/11/19	Parks Racecourse	Tipplers Huthwaite	131.00	Supplies and Services	Materials Purchases
20/11/19	Reminiscence Tea Room	Marks & Spencer	10.30	Income	Contributions from Other
20/11/19	Human Resources Training	Amazon.co.uk	21.36	Supplies and Services	Stationery
21/11/19	Landlord Svcs/Housing General	East Midlands Rail	133.00	Transport Related Expenditure	Travelling
21/11/19	Landlord Svcs/Housing General	Travelodge	225.40	Supplies and Services	Conference Expenses
21/11/19	Landlord Svcs/Repairs	Amazon Marketplace	23.26	Supplies and Services	Materials Purchases
21/11/19	Palace Theatre Edcn/Outreach	The Post Office	8.70	Supplies and Services	Materials Purchases
21/11/19	Palace Theatre Caretaking/Clea	Wilko	29.17	Premises Related Expenses	Cleaning Materials
21/11/19	Palace Theatre Caretaking/Clea	Wilko	82.50	Premises Related Expenses	Cleaning Materials
22/11/19	Corporate Management	Argos	49.99	Supplies and Services	Equipment Acquisitions

22/11/19	Palace Theatre General	Aldi	2.18	Supplies and Services	Other Expenses General
23/11/19	Marketing/Communications	Facebk	97.26	Supplies and Services	Printing
23/11/19	Leis Dev Nutrition	WM Morrisons	28.47	Supplies and Services	Provision of Utensils
24/11/19	Urban Regeneration	Mailchimp	27.50	Supplies and Services	Subscriptions
24/11/19	Palace Theatre General	WM Morrisons	2.20	Supplies and Services	Other Expenses General
25/11/19	Hsg Needs/Hosp Disch Schm Exp	Tesco Stores	10.00	Supplies and Services	Other Expenses General
25/11/19	Corporate Training	Tesco Stores	2.60	Employee Costs	Training Expenses Corporate
25/11/19	Christmas Lighting	Mitchells Ironmongers	54.37	Supplies and Services	Materials Purchases
25/11/19	Leis Dev Nutrition	Tesco Stores	10.25	Supplies and Services	Provision of Utensils
25/11/19	Palace Theatre General	The Range	6.15	Supplies and Services	Materials Purchases
25/11/19	Palace Theatre General	PP Sewing Attic	38.00	Premises Related Expenses	Repair/Maintenance Buildings
25/11/19	Palace Theatre General	DS Photographics	92.75	Supplies and Services	Materials Purchases
25/11/19	Palace Theatre General	Wilko	15.83	Supplies and Services	Materials Purchases
26/11/19	Hsg Needs/Hsg Solutions Exp	Wilko Retail	18.71	Supplies and Services	Hired/Contracted Services
26/11/19	Town Centre Operations	Amazon Marketplace	26.72	Supplies and Services	Materials Purchases
27/11/19	Corp Training-Apprenticeships	East Midlands Rail	112.00	Employee Costs	Training Expenses
27/11/19	Landlord Svcs/Repairs	Koxs Supermarket	15.00	Premises Related Expenses	Electricity
27/11/19	Marketing/Communications	Amazon Marketplace	8.24	Supplies and Services	Marketing
27/11/19	Marketing/Communications	Mailchimp	19.62	Supplies and Services	Marketing
27/11/19	Palace Theatre Caretaking/Clea	Poundland	8.34	Premises Related Expenses	Cleaning Materials
27/11/19	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
27/11/19	Fleet Administration	Post Office	267.50	Transport Related Expenditure	Road Fund Licence
27/11/19	Human Resources Training	Westminster Insight	280.80	Employee Costs	Training Expenses Staff
28/11/19	Museum Christmas Market	HMV Retail Ltd	24.97	Supplies and Services	Materials Purchases
28/11/19	Financial Services	The Trainline	31.90	Transport Related Expenditure	Travelling
28/11/19	Debtors Recovery	Trainline	48.69	Transport Related Expenditure	Travelling
28/11/19	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
28/11/19	Fleet Administration	Amazon Marketplace	56.22	Supplies and Services	Materials Purchases
29/11/19	Warm Homes Healthy People BCF	Screwfix Direct	489.86	Contract Payments	Contractor Payments
29/11/19	Hsg Needs/Hsg Solutions Exp	Trainline	135.84	Supplies and Services	Hired/Contracted Services
29/11/19	Hsg Needs/Hsg Solutions Exp	Trainline	135.84	Supplies and Services	Hired/Contracted Services
29/11/19	Landlord Svcs/Repairs	Amazon Marketplace	13.23	Supplies and Services	Protective Clothing
29/11/19	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
29/11/19	I/CT	Google Cloud	9.97	Supplies and Services	Systems Software
29/11/19	Council Tax Collection	Amazon Marketplace	6.39	Supplies and Services	Computer Maintenance Hardware
30/11/19	Palace Theatre Edcn/Outreach	Facebk	2.57	Supplies and Services	Materials Purchases
30/11/19	Palace Theatre General	Ppoint Leeming News	4.36	Supplies and Services	Other Expenses General
01/12/19	Leis Dev Nutrition	Asda	16.35	Supplies and Services	Provision of Utensils
02/12/19	Landlord Svcs/Repairs	Amazon Marketplace	18.96	Supplies and Services	Materials Purchases
02/12/19	Marketing/Communications	thetrainline.com	133.80	Supplies and Services	Marketing
02/12/19	Rental Income Poppyfields	Poundland Ltd	8.34	Supplies and Services	Equipment Acquisitions
03/12/19	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
03/12/19	Palace Theatre General	Wilko	17.08	Premises Related Expenses	Repair/Maintenance Buildings
03/12/19	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
03/12/19	After You've Gone 19/20	Paypal Ebay	25.99	Supplies and Services	Materials Purchases
03/12/19	Marketing/Communications	TV Licensing	154.50	Supplies and Services	Marketing
03/12/19	Corporate Training	Tesco Stores	2.60	Employee Costs	Training Expenses Corporate
03/12/19	Tenancy Svcs/Comm Centres Exp	www.e.org	20.00	Premises Related Expenses	Electricity
03/12/19	Hsg Needs/Hsg Solutions Exp	Argos	119.99	Supplies and Services	Hired/Contracted Services
03/12/19	Assist - Poppyfields	Wilko	71.25	Supplies and Services	Equipment Acquisitions
04/12/19	Museum Exhibitions	Global Wordsmith	7.00	Supplies and Services	Fees and Allowances
04/12/19	Markets Operations	Amazon.co.uk	16.61	Supplies and Services	Materials Purchases
04/12/19	Democratic Representation/Mgmt	Sainsburys	60.87	Supplies and Services	Other Expenses General
04/12/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
04/12/19	Tenancy Svcs/Comm Centres Exp	One Stop	26.00	Premises Related Expenses	Electricity
04/12/19	Tenancy Svcs/Comm Centres Exp	One Stop	46.00	Premises Related Expenses	Gas
05/12/19	Hermitage Lane Depot	Mitchells Ironmongers	21.81	Premises Related Expenses	Repair/Maintenance Buildings

05/12/19	Human Resources Training	WP-ACAS	220.00	Employee Costs	Training Expenses Staff
05/12/19	Palace Theatre General	WM Morrisons	36.60	Supplies and Services	Other Expenses General
05/12/19	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
05/12/19	Palace Theatre Edcn/Outreach	Facebook	15.00	Supplies and Services	Materials Purchases
05/12/19	Street Lighting	Mansfield 1307	16.64	Supplies and Services	Materials Purchases
05/12/19	Landlord Svcs/Repairs	Koxs Supermarket	25.00	Premises Related Expenses	Electricity
05/12/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Gas
06/12/19	Hermitage Lane Depot	NWF Fuels	2,599.50	Premises Related Expenses	Oil
06/12/19	Palace Theatre General	Wilko	7.71	Supplies and Services	Materials Purchases
06/12/19	Marketing/Communications	Poundland	13.34	Supplies and Services	Marketing
06/12/19	Marketing/Communications	Card Factory	16.01	Supplies and Services	Marketing
06/12/19	Marketing/Communications	Oodles	43.00	Supplies and Services	Marketing
06/12/19	Inv Prop-Clapham Property	thetrainline.com	101.24	Transport Related Expenditure	Travelling
06/12/19	Inv Prop-Clapham Property	Trainline	142.45	Transport Related Expenditure	Travelling
06/12/19	Democratic Representation/Mgmt	Wilko	5.00	Supplies and Services	Other Expenses General
06/12/19	Democratic Representation/Mgmt	Marks & Spencer	42.25	Supplies and Services	Other Expenses General
06/12/19	Democratic Representation/Mgmt	Aldi Stores	14.75	Supplies and Services	Other Expenses General
06/12/19	Tenancy Svcs/Comm Centres Exp	One Stop	20.00	Premises Related Expenses	Gas
07/12/19	Marketing/Communications	Mailchimp	133.84	Supplies and Services	Printing
08/12/19	Fleet Administration	Amazon Marketplace	68.44	Supplies and Services	Materials Indirect
08/12/19	Leis Dev Nutrition	Tesco Stores	29.07	Supplies and Services	Hired/Contracted Services
08/12/19	Marketing/Communications	Hootsuite	13.73	Supplies and Services	Marketing
09/12/19	Electoral Registration	Tesco Stores	76.39	Supplies and Services	Stationery
09/12/19	Hermitage Lane Depot	B & Q	6.31	Premises Related Expenses	Repair/Maintenance Buildings
09/12/19	Palace Theatre General	Wilko	3.67	Premises Related Expenses	Repair/Maintenance Buildings
09/12/19	Palace Theatre General	Ppoint Leeming News	4.36	Supplies and Services	Other Expenses General
09/12/19	Marketing/Communications	Foreign Exchange Fee	0.38	Supplies and Services	Marketing
10/12/19	Hermitage Lane Depot	Denby Transport	800.00	Supplies and Services	Hired/Contracted Services
10/12/19	Palace Theatre General	Farmfoods	24.80	Supplies and Services	Other Expenses General
10/12/19	Electricians Service	B & Q	4.92	Supplies and Services	Materials Purchases
10/12/19	Palace Theatre Edcn/Outreach	Amazon Marketplace	18.32	Supplies and Services	Materials Purchases
10/12/19	Museum Administration	RUS	18.90	Supplies and Services	Materials Purchases
10/12/19	Museum Administration	Amazon Marketplace	13.19	Premises Related Expenses	Repair/Maintenance Buildings
10/12/19	Grouchos Bar	Wilko	10.50	Supplies and Services	Materials Purchases
10/12/19	Civic Promotions	WM Morrisons	3.27	Supplies and Services	Other Expenses General
10/12/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Gas
10/12/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
11/12/19	Human Resources Training	Westminster Insight	351.00	Supplies and Services	Conference Expenses
11/12/19	Urban Regeneration	Apple.com	256.44	Supplies and Services	Hired/Contracted Services
11/12/19	Civic Promotions	Greggs	30.83	Supplies and Services	Other Expenses General
11/12/19	Democratic Representation/Mgmt	Asda	188.96	Supplies and Services	Materials Purchases
12/12/19	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
12/12/19	Leis Dev Nutrition	Tesco Stores	9.79	Supplies and Services	Hired/Contracted Services
12/12/19	Leis Dev Nutrition	Booker Ltd	9.98	Supplies and Services	Hired/Contracted Services
12/12/19	Cinderella	Candycrave	20.00	Supplies and Services	Materials Purchases
12/12/19	Removal of Travellers	HMCourts-Service	226.00	Supplies and Services	External Legal Expenses
13/12/19	Fleet Administration	CVTS	825.00	Supplies and Services	MOT Costs Operational
13/12/19	Palace Theatre General	Ppoint Leeming News	3.27	Supplies and Services	Other Expenses General
13/12/19	Palace Theatre Edcn/Outreach	Wilko Retail	5.00	Supplies and Services	Materials Purchases
13/12/19	Landlord Svcs/Repairs	Amazon Marketplace	255.00	Supplies and Services	Materials Purchases
13/12/19	Hsg Needs/Hsg Solutions Exp	thetrainline.com	9.51	Supplies and Services	Hired/Contracted Services
16/12/19	Palace Theatre General	Ppoint Leeming News	4.36	Supplies and Services	Other Expenses General
16/12/19	Marketing/Communications	Facebk	25.00	Supplies and Services	Marketing
16/12/19	Landlord Svcs/Repairs	Koxs Supermarket	15.00	Premises Related Expenses	Electricity
16/12/19	Corporate Training	East Midlands Rail	61.50	Employee Costs	Training Expenses Corporate
16/12/19	Corporate Training	Westminster Insight	216.00	Employee Costs	Training Expenses Corporate
16/12/19	Corporate Training	East Midlands Rail	52.00	Employee Costs	Training Expenses Corporate

16/12/19	Corporate Training	Government Events	350.10	Employee Costs	Training Expenses Corporate
16/12/19	Hsg Needs/Hsg Solutions Exp	thetrainline.com	141.43	Supplies and Services	Hired/Contracted Services
16/12/19	Assist - Poppyfields	Wilko	5.00	Supplies and Services	Equipment Acquisitions
17/12/19	Palace Theatre General	Ppoint Leeming News	4.36	Supplies and Services	Other Expenses General
17/12/19	Palace Theatre General	Quality Shoes & Key	5.00	Premises Related Expenses	Repair/Maintenance Buildings
17/12/19	Museum Exhibitions	Wilko	3.33	Supplies and Services	Fees and Allowances
17/12/19	Civic Promotions	Tesco Stores	148.36	Supplies and Services	Other Expenses General
17/12/19	Landlord Svcs/Repairs	Amazon.co.uk	5.26	Supplies and Services	Materials Purchases
18/12/19	Electricians Service	B & Q	18.75	Supplies and Services	Materials Purchases
18/12/19	Reminiscence Tea Room	Marks & Spencer	32.50	Supplies and Services	Refreshments
18/12/19	Reminiscence Tea Room	Heron Foods Ltd	9.38	Supplies and Services	Refreshments
19/12/19	I/CT	Clone Systems	96.20	Supplies and Services	Communications General
19/12/19	I/CT	Clone Systems	2.65	Supplies and Services	Communications General
19/12/19	Palace Theatre General	Asda	3.30	Supplies and Services	Other Expenses General
19/12/19	Palace Theatre Edcn/Outreach	Amazon.co.uk	10.11	Supplies and Services	Materials Purchases
19/12/19	Palace Theatre Edcn/Outreach	The Post Office	7.40	Supplies and Services	Materials Purchases
19/12/19	Civic Promotions	Tesco Stores	0.08	Supplies and Services	Other Expenses General
19/12/19	Civic Promotions	Tesco Stores	7.89	Supplies and Services	Other Expenses General
19/12/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
20/12/19	Council Tax Collection	www.irrv.org.uk	140.00	Supplies and Services	Subscriptions
20/12/19	Benefits Administration	www.irrv.org.uk	140.00	Supplies and Services	Subscriptions
20/12/19	Fleet Administration	Amazon Marketplace	99.92	Supplies and Services	Materials Indirect
20/12/19	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
20/12/19	Electricians Service	Protrade	26.95	Supplies and Services	Materials Purchases
22/12/19	Palace Theatre General	WM Morrisons	29.46	Supplies and Services	Other Expenses General
23/12/19	Palace Theatre General	WH Smith	1.24	Supplies and Services	Materials Purchases
23/12/19	Museum Administration	Wilko	22.92	Supplies and Services	Other Expenses General
23/12/19	Refuse Collection WT Station	The Range	6.65	Supplies and Services	Materials Purchases
23/12/19	Marketing/Communications	Facebk	50.00	Supplies and Services	Printing
24/12/19	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
24/12/19	Urban Regeneration	Mailchimp	27.32	Supplies and Services	Subscriptions
24/12/19	Landlord Svcs/Repairs	Amazon.co.uk	23.59	Supplies and Services	Materials Purchases
27/12/19	Palace Theatre General	Screwfix	20.83	Premises Related Expenses	Repair/Maintenance Buildings
27/12/19	Museum Administration	Wilko	20.00	Premises Related Expenses	Repair/Maintenance Buildings
27/12/19	Museum Administration	Wilko	11.67	Premises Related Expenses	Repair/Maintenance Buildings
27/12/19	Marketing/Communications	Mailchimp	19.48	Supplies and Services	Marketing
29/12/19	I/CT	Google Cloud	2.31	Supplies and Services	Systems Software
30/12/19	NNDR	www.irrv.org.uk	250.00	Supplies and Services	Hired/Contracted Services
31/12/19	Palace Theatre Edcn/Outreach	Facebk	1.06	Supplies and Services	Materials Purchases
31/12/19	Hsg Needs/Hosp Disch Schm Exp	Tesco Stores	5.83	Supplies and Services	Equipment Acquisitions
31/12/19	Assist - Poppyfields	Home Bargains	4.17	Supplies and Services	Equipment Acquisitions
02/01/20	Palace Theatre General	Ppoint Leeming News	4.36	Supplies and Services	Other Expenses General
02/01/20	Debtors Recovery	www.moneyclaim.gov	105.00	Supplies and Services	Fees Arrears Collection
03/01/20	Senior Corporate Management	Trainline	139.40	Transport Related Expenditure	Travelling
03/01/20	Palace Theatre General	Ppoint Leeming News	4.36	Supplies and Services	Other Expenses General
07/01/20	Palace Theatre General	Wilko	3.00	Supplies and Services	Materials Purchases
07/01/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
07/01/20	Debtors Recovery	thetrainline.com	50.06	Transport Related Expenditure	Travelling
07/01/20	Palace Theatre Edcn/Outreach	The Post Office	8.70	Supplies and Services	Materials Purchases
07/01/20	Museum Exhibitions	Amazon Marketplace	12.99	Supplies and Services	Fees and Allowances
07/01/20	Museum Administration	Poundland	1.67	Supplies and Services	Outreach
07/01/20	Markets Operations	Amazon Marketplace	7.03	Supplies and Services	Materials Purchases
07/01/20	Markets Operations	Amazon Marketplace	9.40	Supplies and Services	Materials Purchases
07/01/20	Marketing/Communications	Mailchimp	134.20	Supplies and Services	Printing
07/01/20	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
07/01/20	Hsg Needs/Hsg Solutions Exp	Ace of Mansfield	11.30	Supplies and Services	Hired/Contracted Services
08/01/20	Environ Health & Safety & Food	thetrainline.com	26.61	Transport Related Expenditure	Travelling

08/01/20	Marketing/Communications	Amazon Prime	80.00	Supplies and Services	Marketing
08/01/20	Marketing/Communications	Hootsuite	13.75	Supplies and Services	Marketing
08/01/20	Landlord Svcs/Repairs	Koxs Supermarket	42.00	Premises Related Expenses	Electricity
09/01/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
09/01/20	Palace Theatre Caretaking/Clea	Wilko	70.83	Premises Related Expenses	Cleaning Materials
09/01/20	Palace Theatre Caretaking/Clea	Wilko	76.67	Premises Related Expenses	Cleaning Materials
09/01/20	Leis Dev Nutrition	Tesco Stores	16.13	Supplies and Services	Provision of Utensils
09/01/20	Marketing/Communications	Foreign Exchange Fee	0.38	Supplies and Services	Marketing
09/01/20	Democratic Representation/Mgmt	thetrainline.com	149.57	Employee Costs	Training Expenses Staff
09/01/20	Corporate Training	Tesco Stores	4.40	Employee Costs	Training Expenses Corporate
10/01/20	Palace Theatre General	Wilko	4.17	Premises Related Expenses	Repair/Maintenance Buildings
10/01/20	Hsg Needs/Hsg Solutions Exp	thetrainline.com	-78.50	Supplies and Services	Hired/Contracted Services
10/01/20	Hsg Needs/Hsg Solutions Exp	Screwfix Direct	142.20	Supplies and Services	Hired/Contracted Services
13/01/20	Senior Corporate Management	thetrainline.com	22.94	Transport Related Expenditure	Travelling
13/01/20	Palace Theatre General	WM Morrisons	22.80	Supplies and Services	Other Expenses General
13/01/20	Electricians Service	www.certsure.com	112.00	Supplies and Services	Materials Purchases
14/01/20	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
14/01/20	Corporate Training	thetrainline.com	133.29	Employee Costs	Training Expenses Corporate
14/01/20	Corporate Training	Trainline	79.42	Employee Costs	Training Expenses Corporate
14/01/20	Assist - Poppyfields	Poundland Ltd	4.17	Supplies and Services	Equipment Acquisitions
14/01/20	Assist - Poppyfields	Mansfield1307	38.88	Supplies and Services	Equipment Acquisitions
15/01/20	Hermitage Lane Depot	Viking UK	71.97	Supplies and Services	Materials Purchases
15/01/20	Hermitage Lane Depot	Mansfield1307	17.49	Premises Related Expenses	Repair/Maintenance Buildings
15/01/20	Palace Theatre General	Poundland	0.84	Premises Related Expenses	Repair/Maintenance Buildings
15/01/20	Reminiscence Tea Room	Marks & Spencer PLC	8.80	Supplies and Services	Refreshments
15/01/20	Landlord Svcs/Repairs	Koxs Supermarket	25.00	Premises Related Expenses	Electricity
15/01/20	Corporate Training	Asda Superstore	10.65	Employee Costs	Training Expenses Corporate
15/01/20	Tenancy Svcs/Comm Centres Exp	Ppoint Newgate News	25.25	Premises Related Expenses	Electricity
15/01/20	Leis Dev Nutrition	Tesco Stores	33.86	Supplies and Services	Provision of Utensils
16/01/20	Human Resources	thetrainline.com	89.95	Employee Costs	Training Expenses Staff
16/01/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
16/01/20	Leis Dev Nutrition	WM Morrisons	15.75	Supplies and Services	Provision of Utensils
16/01/20	Leis Dev Nutrition	Poundstretcher	17.09	Supplies and Services	Provision of Utensils
16/01/20	Museum Administration	Wilko Retail	5.00	Premises Related Expenses	Repair/Maintenance Buildings
16/01/20	Landlord Svcs/Repairs	Amazon.co.uk	32.51	Supplies and Services	Materials Purchases
18/01/20	After You've Gone 19/20	Amazon.co.uk	17.95	Supplies and Services	Materials Purchases
20/01/20	Fleet Administration	Amazon Marketplace	6.98	Supplies and Services	Materials Purchases
20/01/20	After You've Gone 19/20	Boots	7.99	Supplies and Services	Materials Purchases
20/01/20	After You've Gone 19/20	Beales Department	3.36	Supplies and Services	Materials Purchases
20/01/20	After You've Gone 19/20	Wilko Retail	4.79	Supplies and Services	Materials Purchases
20/01/20	After You've Gone 19/20	Age UK	3.50	Supplies and Services	Materials Purchases
20/01/20	Urban Regeneration	Social Pilot	77.13	Supplies and Services	Subscriptions
20/01/20	Corporate Training	Tesco Stores	4.37	Employee Costs	Training Expenses Corporate
21/01/20	Palace Theatre General	Paypal Mapuk	37.72	Premises Related Expenses	Repair/Maintenance Buildings
21/01/20	Palace Theatre General	Paypal Mapuk	99.58	Premises Related Expenses	Repair/Maintenance Buildings
21/01/20	Electricians Service	Mansfield1307	62.31	Supplies and Services	Materials Purchases
21/01/20	Urban Regeneration	Foreign Exchange Fee	2.12	Supplies and Services	Subscriptions
22/01/20	Senior Corporate Management	Tesco Stores	7.71	Supplies and Services	Refreshments
22/01/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
22/01/20	Palace Theatre General	Redacted	10.00	Premises Related Expenses	Repair/Maintenance Buildings
22/01/20	After You've Gone 19/20	Amazon Marketplace	21.12	Supplies and Services	Materials Purchases
22/01/20	Leis Dev Nutrition	Asda	25.36	Supplies and Services	Provision of Utensils
22/01/20	Museum Exhibitions	Wilko Retail	2.92	Supplies and Services	Fees and Allowances
22/01/20	Museum Administration	Timpson Ltd	8.75	Premises Related Expenses	Repair/Maintenance Buildings
22/01/20	Hsg Needs/Hsg Solutions Exp	Argos Ltd	159.99	Supplies and Services	Hired/Contracted Services
23/01/20	Council Tax Collection	HMCourts-Service	210.00	Supplies and Services	Fees Arrears Collection
23/01/20	Council Tax Collection	HMCourts-Service	199.00	Supplies and Services	Fees Arrears Collection

23/01/20	Council Tax Collection	HMCourts-Service	215.00	Supplies and Services	Fees Arrears Collection
23/01/20	NNDR	HMCourts-Service	13.00	Supplies and Services	Fees Arrears Collection
23/01/20	NNDR	HMCourts-Service	11.00	Supplies and Services	Fees Arrears Collection
23/01/20	NNDR	HMCourts-Service	9.50	Supplies and Services	Fees Arrears Collection
23/01/20	BID Admin Expenses	HMCourts-Service	6.50	Supplies and Services	Fees Arrears Collection
23/01/20	BID Admin Expenses	HMCourts-Service	2.00	Supplies and Services	Fees Arrears Collection
23/01/20	BID Admin Expenses	HMCourts-Service	2.00	Supplies and Services	Fees Arrears Collection
23/01/20	Palace Theatre General	Amazon.co.uk	28.00	Supplies and Services	Light Plant and Tools Acq'n
23/01/20	Palace Theatre General	Screwfix	8.57	Premises Related Expenses	Repair/Maintenance Buildings
23/01/20	Palace Theatre General	Aldi	16.66	Premises Related Expenses	Repair/Maintenance Buildings
23/01/20	Palace Theatre General	The Post Office	2.26	Supplies and Services	Postages
23/01/20	Palace Theatre General	Wilko Retail Ltd	5.83	Supplies and Services	Materials Purchases
23/01/20	Marketing/Communications	Facebk	80.80	Supplies and Services	Printing
23/01/20	Marketing/Communications	Trainline	154.15	Supplies and Services	Marketing
23/01/20	Hsg Needs/Hsg Solutions Exp	Trainline	55.05	Supplies and Services	Hired/Contracted Services
24/01/20	Senior Corporate Management	Trainline	112.54	Transport Related Expenditure	Travelling
24/01/20	Town Centre Operations	Amazon Marketplace	30.24	Supplies and Services	Protective Clothing
24/01/20	Palace Theatre General	Simmons Builders Merchants	4.39	Premises Related Expenses	Repair/Maintenance Buildings
24/01/20	Palace Theatre General	Screwfix	6.66	Premises Related Expenses	Repair/Maintenance Buildings
24/01/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
24/01/20	Electricians Service	Protrade	30.00	Supplies and Services	Materials Purchases
24/01/20	After You've Gone 19/20	Beales Department	5.62	Supplies and Services	Materials Purchases
24/01/20	Museum Exhibitions	Amazon Marketplace	1.91	Supplies and Services	Fees and Allowances
24/01/20	Urban Regeneration	Mailchimp	26.92	Supplies and Services	Subscriptions
24/01/20	Hsg Needs/Hsg Solutions Exp	Aurova Ventures	158.99	Supplies and Services	Hired/Contracted Services
25/01/20	After You've Gone 19/20	The Range	18.37	Supplies and Services	Materials Purchases
25/01/20	After You've Gone 19/20	British Heart Foundation	6.48	Supplies and Services	Materials Purchases
26/01/20	Car Parks Operations	Amazon Marketplace	14.48	Supplies and Services	Materials Purchases
27/01/20	Senior Corporate Management	LNER	159.00	Supplies and Services	Conference Expenses
27/01/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
27/01/20	After You've Gone 19/20	WH Smith	2.49	Supplies and Services	Materials Purchases
27/01/20	Marketing/Communications	Mailchimp	19.28	Supplies and Services	Marketing
27/01/20	Landlord Svcs/Repairs	Koxs Supermarket	40.00	Premises Related Expenses	Electricity
27/01/20	Landlord Svcs/Repairs	Amazon Marketplace	90.24	Supplies and Services	Materials Purchases
28/01/20	I/CT	Google Cloud	12.15	Supplies and Services	Systems Software
28/01/20	Electricians Service	Mansfield1307	262.50	Supplies and Services	Materials Purchases
28/01/20	Electricians Service	B&Q	8.64	Supplies and Services	Materials Purchases
28/01/20	Palace Theatre Caretaking/Clea	Wilko	1.50	Premises Related Expenses	Cleaning Materials
28/01/20	Leis Dev Nutrition	Tesco Stores	28.66	Supplies and Services	Provision of Utensils
28/01/20	Leis Dev Nutrition	Asda	7.25	Supplies and Services	Provision of Utensils
28/01/20	Planning Policy	Trainline	32.71	Employee Costs	Training Expenses Staff
29/01/20	Palace Theatre General	Tesco Stores	9.00	Supplies and Services	Other Expenses General
29/01/20	After You've Gone 19/20	Tesco Stores	7.21	Supplies and Services	Materials Purchases
29/01/20	Leis Dev Nutrition	B&M Retail	37.95	Supplies and Services	Other Expenses General
29/01/20	Leis Dev Nutrition	The Range	38.62	Supplies and Services	Other Expenses General
29/01/20	Leis Dev Nutrition	Tesco Stores	3.93	Supplies and Services	Provision of Utensils
29/01/20	Museum Administration	Wilko Retail	5.83	Supplies and Services	Materials Purchases
29/01/20	Museum Administration	Wilko Retail	15.42	Supplies and Services	Materials Purchases
29/01/20	Rental Income Poppyfields	Amazon.co.uk	14.37	Supplies and Services	Other Expenses General
30/01/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
30/01/20	After You've Gone 19/20	WH Smith	1.99	Supplies and Services	Materials Purchases
30/01/20	Urban Regeneration	Fasthosts Internet	15.99	Supplies and Services	Hired/Contracted Services
31/01/20	Electricians Service	Mitchells Ironmongers	11.09	Supplies and Services	Materials Purchases
31/01/20	Removal of Travellers	HMCourts-Service	226.00	Supplies and Services	External Legal Expenses
31/01/20	Marketing/Communications	Amazon.co.uk	13.34	Supplies and Services	Marketing
31/01/20	Marketing/Communications	Amazon.co.uk	2.67	Supplies and Services	Marketing
31/01/20	Rental Income Poppyfields	Amazon Marketplace	59.89	Supplies and Services	Other Expenses General

01/02/20	Assist - Poppyfields	Tesco Stores	7.92	Supplies and Services	Equipment Acquisitions
03/02/20	Hermitage Lane Depot	B&Q	52.66	Premises Related Expenses	Repair/Maintenance Buildings
03/02/20	Leis Dev Nutrition	WM Morrisons	27.83	Supplies and Services	Provision of Utensils
03/02/20	Markets Operations	Amazon Marketplace	4.35	Supplies and Services	Materials Purchases
03/02/20	Tenancy Svcs/Comm Centres Exp	Koxs Supermarket	20.00	Premises Related Expenses	Gas
04/02/20	Palace Theatre General	Dulux	42.31	Premises Related Expenses	Repair/Maintenance Buildings
04/02/20	Palace Theatre General	Dulux	42.31	Premises Related Expenses	Repair/Maintenance Buildings
04/02/20	Palace Theatre General	Amazon.co.uk	25.35	Premises Related Expenses	Repair/Maintenance Buildings
04/02/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
04/02/20	Palace Theatre General	Wilko Retail	7.50	Premises Related Expenses	Repair/Maintenance Buildings
05/02/20	Hermitage Lane Depot	B&Q	72.36	Premises Related Expenses	Repair/Maintenance Buildings
06/02/20	Electricians Service	B&Q	37.88	Supplies and Services	Materials Purchases
06/02/20	Museum Administration	Wilko Retail	8.75	Supplies and Services	Materials Purchases
06/02/20	Grouchos Bar	Paypal Proton Group	18.28	Premises Related Expenses	Repair/Maintenance Buildings
07/02/20	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
07/02/20	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
07/02/20	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
07/02/20	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
07/02/20	Fleet Administration	DVSA	410.00	Transport Related Expenditure	Road Fund Licence
07/02/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
07/02/20	Electricians Service	Protrade	37.16	Supplies and Services	Materials Purchases
07/02/20	Electricians Service	Protrade	29.78	Supplies and Services	Materials Purchases
07/02/20	Electricians Service	Protrade	35.18	Supplies and Services	Materials Purchases
07/02/20	Museum Administration	Wilko Retail	2.08	Supplies and Services	Furniture Acquisitions
07/02/20	Museum Administration	Wilko Retail	19.58	Supplies and Services	Materials Purchases
07/02/20	Museum Administration	Wilko Retail	12.58	Supplies and Services	Materials Purchases
07/02/20	Grouchos Bar	Wilko Retail	13.00	Premises Related Expenses	Repair/Maintenance Buildings
07/02/20	Street Lighting	Amazon.co.uk	13.17	Supplies and Services	Materials Purchases
07/02/20	Marketing/Communications	Mailchimp	135.69	Supplies and Services	Printing
07/02/20	Landlord Svcs/Repairs	Argos Ltd	79.99	Supplies and Services	Materials Purchases
07/02/20	Hsg Needs/Hsg Solutions Exp	thetrainline.com	-46.60	Supplies and Services	Hired/Contracted Services
07/02/20	Hsg Needs/Hsg Solutions Exp	thetrainline.com	59.12	Supplies and Services	Hired/Contracted Services
08/02/20	Marketing/Communications	Hootsuite	13.97	Supplies and Services	Marketing
09/02/20	Palace Theatre General	WM Morrisons	5.00	Supplies and Services	Other Expenses General
09/02/20	Museum Administration	Amazon Marketplace	12.49	Supplies and Services	Fees and Allowances
10/02/20	Hermitage Lane Depot	Richmond Plant Hire Ltd	66.00	Premises Related Expenses	Repair/Maintenance Buildings
10/02/20	Palace Theatre General	Wilko Retail	0.83	Premises Related Expenses	Repair/Maintenance Buildings
10/02/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
10/02/20	After You've Gone 19/20	Pasikonik	4.31	Supplies and Services	Materials Purchases
10/02/20	After You've Gone 19/20	Tesco Stores	18.16	Supplies and Services	Materials Purchases
10/02/20	After You've Gone 19/20	ExtraCare Retail Ltd	2.99	Supplies and Services	Materials Purchases
10/02/20	After You've Gone 19/20	Sense Mansfield	4.00	Supplies and Services	Materials Purchases
11/02/20	Fleet Administration	DVSA	401.00	Transport Related Expenditure	Road Fund Licence
11/02/20	Leis Dev Nutrition	Wilko.com	55.00	Supplies and Services	Other Expenses General
11/02/20	Museum Administration	Wilko Retail	2.50	Premises Related Expenses	Repair/Maintenance Buildings
11/02/20	Museum Administration	Wilko Retail	10.00	Premises Related Expenses	Repair/Maintenance Buildings
11/02/20	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
12/02/20	Senior Corporate Management	LNER Web Sales	116.00	Supplies and Services	Conference Expenses
12/02/20	Palace Theatre General	Heron Foods Ltd	2.18	Supplies and Services	Other Expenses General
12/02/20	Electricians Service	Rosemary Street Service	23.49	Supplies and Services	Materials Purchases
12/02/20	Street Lighting	B&Q	15.98	Supplies and Services	Materials Purchases
12/02/20	Markets Operations	Johnstones Dec Centre	172.80	Supplies and Services	Materials Purchases
12/02/20	Marketing/Communications	Foreign Exchange Fee	0.38	Supplies and Services	Marketing
12/02/20	Marketing/Communications	Cross Country Trains	46.60	Supplies and Services	Marketing
12/02/20	Corporate Training	Virtual College Ltd	12.00	Employee Costs	Training Expenses Corporate
13/02/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
13/02/20	Electricians Service	B&Q	11.37	Supplies and Services	Materials Purchases

13/02/20	Leis Dev Nutrition	WM Morrisons	53.46	Supplies and Services	Provision of Utensils
13/02/20	Corporate Training	Mour Hotel	70.00	Employee Costs	Training Expenses Corporate
13/02/20	Tenancy Svcs/Area Offices Exp	HMCourts-Service	10.00	Supplies and Services	Other Expenses General
14/02/20	Fleet Administration	CVTS	32.00	Supplies and Services	MOT Costs Operational
14/02/20	Palace Theatre General	The Post Office	3.55	Supplies and Services	Postages
14/02/20	Museum Exhibitions	Amazon Marketplace	2.15	Supplies and Services	Materials Purchases
14/02/20	Museum Administration	Amazon Marketplace	4.17	Supplies and Services	Fees and Allowances
14/02/20	Museum Administration	Wilko Retail	19.58	Supplies and Services	Materials Purchases
14/02/20	Public Conveniences	Amazon Marketplace	9.75	Supplies and Services	Materials Purchases
14/02/20	Assist - Poppyfields	Wilko Retail	12.92	Supplies and Services	Equipment Acquisitions
15/02/20	Palace Theatre General	Asda	21.85	Supplies and Services	Other Expenses General
17/02/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
17/02/20	Leis Dev Nutrition	Asda	12.88	Supplies and Services	Provision of Utensils
18/02/20	Senior Corporate Management	thetrainline.com	82.93	Transport Related Expenditure	Travelling
18/02/20	Human Resources Training	PEPA Conference	85.00	Supplies and Services	Conference Expenses
18/02/20	Museum Exhibitions	Amazon Marketplace	2.92	Supplies and Services	Materials Purchases
19/02/20	Council Tax Collection	HMCourts-Service	194.00	Supplies and Services	Fees Arrears Collection
19/02/20	Council Tax Collection	HMCourts-Service	195.00	Supplies and Services	Fees Arrears Collection
19/02/20	NNDR	HMCourts-Service	11.00	Supplies and Services	Fees Arrears Collection
19/02/20	NNDR	HMCourts-Service	8.50	Supplies and Services	Fees Arrears Collection
19/02/20	BID Admin Expenses	HMCourts-Service	1.50	Supplies and Services	Fees Arrears Collection
19/02/20	BID Admin Expenses	HMCourts-Service	3.00	Supplies and Services	Fees Arrears Collection
19/02/20	Leis Dev Nutrition	Asda	8.69	Supplies and Services	Provision of Utensils
19/02/20	Museum Administration	Wilko Retail	7.08	Supplies and Services	Furniture Acquisitions
19/02/20	Museum Events	Marks & Spencer PLC	17.15	Supplies and Services	Materials Purchases
19/02/20	Development Management	Screwfix Direct	41.66	Supplies and Services	Computer Hardware Acquisition
19/02/20	Landlord Svcs/Repairs	Koxs Supermarket	65.00	Premises Related Expenses	Electricity
19/02/20	Landlord Svcs/Repairs	Amazon Marketplace	114.39	Supplies and Services	Materials Purchases
20/02/20	Palace Theatre General	WH Smith	1.30	Supplies and Services	Materials Purchases
20/02/20	Leis Dev Nutrition	Lidl	19.54	Supplies and Services	Provision of Utensils
20/02/20	Grouchos Bar	Wilko Retail	2.50	Premises Related Expenses	Repair/Maintenance Buildings
20/02/20	Marketing/Communications	Facebk	34.02	Supplies and Services	Printing
21/02/20	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
21/02/20	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
21/02/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
21/02/20	Museum Administration	Redacted	5.32	Premises Related Expenses	Repair/Maintenance Buildings
21/02/20	Marketing/Communications	Amazon Marketplace	16.64	Supplies and Services	Marketing
22/02/20	Leis Dev Nutrition	Amazon Marketplace	34.34	Income	Contributions from Other
22/02/20	Marketing/Communications	Canva	92.73	Supplies and Services	Marketing
23/02/20	Marketing/Communications	Facebk	273.69	Supplies and Services	Printing
24/02/20	Town Centre Operations	HX Car Park Management	60.00	Supplies and Services	Materials Purchases
24/02/20	Town Centre Operations	Tesco Stores	29.00	Supplies and Services	Protective Clothing
24/02/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
24/02/20	Urban Regeneration	Mailchimp	27.39	Supplies and Services	Subscriptions
24/02/20	Marketing/Communications	Foreign Exchange Fee	2.55	Supplies and Services	Marketing
24/02/20	Civic Promotions	Tesco Stores	0.25	Supplies and Services	Other Expenses General
25/02/20	Assist - Poppyfields	Tesco Stores	15.83	Supplies and Services	Equipment Acquisitions
26/02/20	Palace Theatre General	Amazon Marketplace	29.97	Supplies and Services	Materials Purchases
26/02/20	Palace Theatre General	Redacted	6.37	Premises Related Expenses	Repair/Maintenance Buildings
26/02/20	Palace Theatre Edcn/Outreach	Amazon.co.uk	5.94	Supplies and Services	Materials Purchases
26/02/20	Leis Dev Nutrition	WM Morrisons	27.46	Supplies and Services	Provision of Utensils
26/02/20	Civic Promotions	WM Morrisons	26.19	Supplies and Services	Other Expenses General
26/02/20	Hsg Needs/Hsg Solutions Exp	Aferry Ltd	30.00	Supplies and Services	Hired/Contracted Services
27/02/20	I/CT	Google Cloud	8.77	Supplies and Services	Mobile Phones
27/02/20	Palace Theatre General	Wilko Retail	4.58	Supplies and Services	Materials Purchases
27/02/20	Leis Dev Nutrition	Booker Ltd	38.12	Supplies and Services	Provision of Utensils
27/02/20	Marketing/Communications	Mailchimp	19.53	Supplies and Services	Marketing

27/02/20	Hsg Needs/Hsg Solutions Exp	National Express Ltd	23.30	Supplies and Services	Hired/Contracted Services
28/02/20	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
28/02/20	Electricians Service	IET Publications	60.00	Supplies and Services	Materials Purchases
28/02/20	Palace Theatre Edcn/Outreach	Amazon.co.uk	6.55	Supplies and Services	Materials Purchases
29/02/20	Assist - Poppyfields	Amazon Prime	7.99	Supplies and Services	Equipment Acquisitions
01/03/20	Palace Theatre General	Asda	9.00	Supplies and Services	Other Expenses General
01/03/20	Leis Dev Nutrition	Tesco Stores	7.97	Supplies and Services	Provision of Utensils
01/03/20	Marketing/Communications	Amazon.co.uk	5.20	Supplies and Services	Marketing
02/03/20	Bank Interest/Commission	Annual Card Fee	40.00	Third Party Payments	Third Party Payments