

Government procurement card transactions between periods : April to March

Transaction date	Department	Beneficiary	Amount	Purpose of the expenditure	Merchant category
02/03/18	Health & Safety	Amazon UK Marketplace	26.97	Supplies and Services	Emergency Planning
02/03/18	Health & Safety	Amazon UK Marketplace	9.95	Supplies and Services	Emergency Planning
02/03/18	Health & Safety	Amazon UK Marketplace	16.49	Supplies and Services	Emergency Planning
04/03/18	Health & Safety	Amazon UK Marketplace	62.98	Supplies and Services	Emergency Planning
05/03/18	Civic Promotions	Tesco Stores	39.80	Supplies and Services	Other Expenses General
05/03/18	Civic Promotions	Tesco Stores	18.81	Supplies and Services	Other Expenses General
05/03/18	Civic Promotions	Wilko Retail	45.20	Supplies and Services	Other Expenses General
05/03/18	Environmental Protection	Amazon UK Marketplace	41.00	Supplies and Services	Protective Clothing Manl Wkrs
06/03/18	Landlord Svcs/Repairs	Amazon UK Marketplace	9.98	Supplies and Services	Materials Purchases
06/03/18	Landlord Svcs/Repairs	Corgi Direct	19.03	Supplies and Services	Materials Purchases
06/03/18	Environmental Protection	Amazon UK Marketplace	-31.99	Supplies and Services	Protective Clothing Manl Wkrs
06/03/18	Electricians Service	Screwfix	91.65	Supplies and Services	Protective Clothing Manl Wkrs
06/03/18	Leis Dev Nutrition	Aldi	11.62	Supplies and Services	Provision of Utensils
06/03/18	Leis Dev Nutrition	Tesco Stores	15.58	Supplies and Services	Provision of Utensils
06/03/18	Business Transformation Unit	Smartvision Europe	150.00	Employee Costs	Training Expenses Miles
06/03/18	Business Transformation Unit	Trainline	132.00	Employee Costs	Training Expenses Miles
07/03/18	Palace Theatre Marketing	Mailchimp	109.67	Supplies and Services	Advertising Other
07/03/18	Health & Safety	Amazon UK Marketplace	138.18	Supplies and Services	Emergency Planning
07/03/18	Electricians Service	Bristol Panel Form	53.00	Supplies and Services	Materials Purchases
07/03/18	Civic Promotions	Tesco Stores	21.89	Supplies and Services	Other Expenses General
07/03/18	Environmental Protection	Amazon UK Marketplace	53.98	Supplies and Services	Protective Clothing Manl Wkrs
07/03/18	Corporate Training	Costa Coffee	3.96	Supplies and Services	Refreshments
07/03/18	Landlord Svcs/Repairs	British Standards	159.00	Supplies and Services	Registration/Memberships
07/03/18	Corporate Training	Virgin Trains	19.60	Employee Costs	Training Expenses Staff
08/03/18	Landlord Svcs/Repairs	Amazon UK Marketplace	47.43	Supplies and Services	Materials Purchases
08/03/18	Leis Dev Nutrition	Asda Superstore	28.80	Supplies and Services	Provision of Utensils
08/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
08/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
08/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
08/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
08/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
08/03/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
08/03/18	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
08/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
08/03/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
08/03/18	Senior Corporate Management	Trainline	79.65	Supplies and Services	Stationery
11/03/18	Landlord Svcs/Repairs	Amazon UK Marketplace	27.12	Supplies and Services	Materials Purchases
12/03/18	Mayor	Trainline	128.20	Transport Related Expenditure	Travelling
13/03/18	Leis Dev Nutrition	Tesco Stores	15.64	Supplies and Services	Provision of Utensils
13/03/18	Democratic Representation/Mgmt	Wild Orchid	30.95	Employee Costs	Training Expenses Staff

13/03/18	Marketing/Communications	www.epcollege.com	1006.00	Employee Costs	Training Expenses Staff
13/03/18	Mayor	NCP Ltd	13.50	Transport Related Expenditure	Travelling
13/03/18	Mayor	Uber	10.51	Transport Related Expenditure	Use Hired Transport
13/03/18	Mayor	Uber	12.86	Transport Related Expenditure	Use Hired Transport
14/03/18	Landlord Svcs/Repairs	Amazon EU	99.99	Supplies and Services	Materials Purchases
14/03/18	Civic Promotions	Tesco Stores	19.90	Supplies and Services	Other Expenses General
14/03/18	Fleet Administration	DVLA Vehicle Tax	142.50	Transport Related Expenditure	Road Fund Licence
14/03/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
14/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
14/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
14/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
14/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
14/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
15/03/18	Landlord Svcs/Repairs	Amazon EU	25.88	Supplies and Services	Mobile Phones
15/03/18	Environmental Protection	Amazon UK Marketplace	-31.99	Supplies and Services	Protective Clothing Manl Wkrs
15/03/18	Environ Health & Safety & Food	Amazon UK Marketplace	24.90	Supplies and Services	Protective Clothing Manl Wkrs
15/03/18	Environ Health & Safety & Food	Amazon UK Marketplace	28.80	Supplies and Services	Protective Clothing Manl Wkrs
15/03/18	Leis Dev Nutrition	WM Morrison	9.81	Supplies and Services	Provision of Utensils
16/03/18	Marketing/Communications	Wix.com	33.28	Supplies and Services	Marketing
16/03/18	Marketing/Communications	Wix.com	99.13	Supplies and Services	Marketing
16/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
17/03/18	Health & Safety	Amazon UK Marketplace	-11.98	Supplies and Services	Emergency Planning
18/03/18	Fleet Administration	Autodata Ltd	919.00	Supplies and Services	Hired/Contracted Services
19/03/18	Health & Safety	Amazon UK Marketplace	32.16	Supplies and Services	Emergency Planning
19/03/18	Health & Safety	Amazon UK Marketplace	6.50	Supplies and Services	Emergency Planning
19/03/18	Health & Safety	Amazon UK Marketplace	29.98	Supplies and Services	Emergency Planning
20/03/18	I/CT	Amazon UK Marketplace	234.95	Supplies and Services	Computer Maintenance Hardware
20/03/18	Hsg Needs/Hsg Solutions Exp	Trainline	117.90	Supplies and Services	Hired/Contracted Services
20/03/18	Leis Dev Swim Development	www.swimtec-uk.com	128.99	Supplies and Services	Hired/Contracted Services
20/03/18	Leis Dev Nutrition	Tesco Stores	23.77	Supplies and Services	Provision of Utensils
20/03/18	Urban Regeneration	Mailchimp	36.30	Supplies and Services	Subscriptions
20/03/18	Mayor	Trainline	107.10	Transport Related Expenditure	Travelling
21/03/18	Street Cleansing	Wilko Retail	31.95	Supplies and Services	Education Expenditure
22/03/18	I/CT	Amazon UK Marketplace	18.99	Supplies and Services	Computer Maintenance Hardware
22/03/18	I/CT	Amazon UK Marketplace	375.92	Supplies and Services	Computer Maintenance Hardware
22/03/18	Street Cleansing	Beales Department	7.54	Supplies and Services	Education Expenditure
22/03/18	Street Cleansing	Poundland	17.59	Supplies and Services	Education Expenditure
22/03/18	Hsg Needs/Hsg Solutions Exp	Trainline	101.70	Supplies and Services	Hired/Contracted Services
22/03/18	Mayor	NCP Ltd	13.50	Transport Related Expenditure	Travelling
22/03/18	Mayor	Uber	10.74	Transport Related Expenditure	Use Hired Transport
22/03/18	Mayor	Uber	11.76	Transport Related Expenditure	Use Hired Transport
23/03/18	Mayor	Itunes.com/bill	7.99	Supplies and Services	Other Expenses General
23/03/18	Environmental Protection	Amazon UK Marketplace	-53.98	Supplies and Services	Protective Clothing Manl Wkrs
23/03/18	Corporate Training	Amazon UK Marketplace	207.59	Supplies and Services	Stationery
26/03/18	I/CT	Amazon UK Marketplace	69.80	Supplies and Services	Computer Maintenance Hardware

26/03/18	Street Cleansing	Poundland	10.05	Supplies and Services	Education Expenditure
26/03/18	Street Cleansing	Wilko Retail	6.50	Supplies and Services	Education Expenditure
26/03/18	Mayor	Trainline	128.20	Transport Related Expenditure	Travelling
27/03/18	I/CT	Amazon UK Marketplace	32.00	Supplies and Services	Computer Maintenance Hardware
27/03/18	I/CT	Amazon UK Marketplace	20.94	Supplies and Services	Computer Maintenance Hardware
27/03/18	Street Cleansing	Amazon EU	6.49	Supplies and Services	Education Expenditure
27/03/18	Street Cleansing	Amazon EU	53.92	Supplies and Services	Education Expenditure
27/03/18	Car Parks Operations	Amazon UK Marketplace	1.50	Supplies and Services	Materials Purchases
27/03/18	Street Nameplates	B & Q	39.63	Supplies and Services	Materials Purchases
27/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
27/03/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
27/03/18	Marketing/Communications	Mailchimp	35.76	Supplies and Services	Systems Software
28/03/18	Palace Theatre Marketing	Mailchimp	10.77	Supplies and Services	Advertising Other
28/03/18	Markets Operations	Nottingham CC	35.00	Supplies and Services	Hired/Contracted Services
28/03/18	Marketing/Communications	Amazon UK Marketplace	13.55	Supplies and Services	Marketing
28/03/18	Leis Dev Nutrition	Tesco Stores	23.24	Supplies and Services	Provision of Utensils
28/03/18	Senior Corporate Management	www.staples.co.uk	29.88	Supplies and Services	Stationery
28/03/18	Mayor	NCP Ltd	13.50	Transport Related Expenditure	Travelling
28/03/18	Mayor	CMT UK LTD Taxi Fare	18.48	Transport Related Expenditure	Use Hired Transport
29/03/18	Street Cleansing	The Range	172.11	Supplies and Services	Education Expenditure
29/03/18	Street Cleansing	The Range	10.47	Supplies and Services	Education Expenditure
29/03/18	Street Cleansing	Wilko Retail	55.55	Supplies and Services	Education Expenditure
30/03/18	Street Cleansing	Tesco Stores	7.00	Supplies and Services	Education Expenditure
30/03/18	Street Cleansing	The Range	59.51	Supplies and Services	Education Expenditure
31/03/18	Palace Theatre Marketing	Facebk	10.23	Supplies and Services	Advertising Other
31/03/18	Marketing/Communications	Facebk	42.47	Supplies and Services	Marketing
02/04/18	Street Cleansing	Wilko Retail	4.50	Supplies and Services	Education Expenditure
03/04/18	Private Sector Housing	CIEH	272.00	Supplies and Services	Conference Expenses
03/04/18	Marketing/Communications	Amazon UK Marketplace	61.97	Supplies and Services	Marketing
03/04/18	Electricians Service	B & Q	15.67	Supplies and Services	Materials Purchases
03/04/18	Meden Sports Centre - NCC	Wilko Retail	34.00	Premises Related Expenses	Repair/Maintenance Buildings
04/04/18	Fleet Administration	Orbitalfastners.co.uk	25.47	Supplies and Services	Materials Indirect
04/04/18	Electricians Service	B & Q	131.67	Supplies and Services	Materials Purchases
04/04/18	Hermitage Lane Depot	Mitchells Ironmongers	33.00	Supplies and Services	Materials Purchases
04/04/18	Corporate Workplace Health	Tesco Stores	100.00	Supplies and Services	Materials Purchases
04/04/18	Leis Dev Nutrition	Home Bargains	5.00	Supplies and Services	Provision of Utensils
04/04/18	Leis Dev Nutrition	Lidl UK	17.51	Supplies and Services	Provision of Utensils
04/04/18	Mayor	Trainline	112.40	Transport Related Expenditure	Travelling
05/04/18	Fleet Administration	Tractor Guard	40.00	Supplies and Services	Materials Indirect
05/04/18	Fleet Administration	Parcelforce	10.10	Supplies and Services	Materials Purchases
05/04/18	Mayor	NCP Ltd	13.50	Transport Related Expenditure	Travelling
05/04/18	Mayor	Uber	10.46	Transport Related Expenditure	Use Hired Transport
06/04/18	Civic Promotions	Sainsburys	18.60	Supplies and Services	Other Expenses General
07/04/18	Palace Theatre Marketing	Mailchimp	119.21	Supplies and Services	Advertising Other
09/04/18	Civic Promotions	Tesco Stores	49.75	Supplies and Services	Other Expenses General

09/04/18	Civic Promotions	Tesco Stores	9.50	Supplies and Services	Other Expenses General
09/04/18	Civic Promotions	Tesco Stores	10.47	Supplies and Services	Other Expenses General
09/04/18	Corporate Training	Trainline	185.50	Employee Costs	Training Expenses Corporate
09/04/18	Land Charges	East Midlands Trains	80.00	Employee Costs	Training Expenses Subsistence
09/04/18	Environ Health & Safety & Food	Trainline	90.50	Transport Related Expenditure	Travelling
10/04/18	Hsg Needs/Hsg Solutions Exp	Argos	41.66	Supplies and Services	Materials Purchases
10/04/18	Leis Dev Nutrition	Tesco Stores	13.33	Supplies and Services	Provision of Utensils
10/04/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
10/04/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
10/04/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
10/04/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
10/04/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
10/04/18	Fleet Administration	DVLA Vehicle Tax	212.50	Transport Related Expenditure	Road Fund Licence
10/04/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
10/04/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
10/04/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
11/04/18	Inv Prop-Clapham Property	Trainline	170.00	Transport Related Expenditure	Travelling
12/04/18	Civic Centre	Amazon EU	57.50	Supplies and Services	Equipment Acquisitions
13/04/18	Mayor	Itunes	7.99	Supplies and Services	Other Expenses General
14/04/18	Landlord Svcs/Repairs	Amazon	-99.99	Supplies and Services	Materials Purchases
14/04/18	Landlord Svcs/Repairs	Amazon Prime	7.99	Supplies and Services	Materials Purchases
16/04/18	Refuse Collection WT Station	B & Q	30.40	Supplies and Services	Materials Purchases
16/04/18	Refuse Collection WT Station	Screwfix	6.91	Supplies and Services	Materials Purchases
17/04/18	Landlord Svcs/Repairs	www.gowallpaper	20.97	Supplies and Services	Materials Purchases
17/04/18	Fleet Administration	DVSA MOT Comp	205.00	Supplies and Services	MOT Costs Operational
18/04/18	Leis Dev Nutrition	Aldi	8.70	Supplies and Services	Provision of Utensils
18/04/18	Meden Sports Centre - NCC	Tesco Stores	30.00	Premises Related Expenses	Repair/Maintenance Buildings
19/04/18	Landlord Svcs/Repairs	One Stop	25.00	Premises Related Expenses	Electricity
19/04/18	Landlord Svcs/Repairs	One Stop	50.00	Premises Related Expenses	Electricity
19/04/18	Landlord Svcs/Repairs	One Stop	50.00	Premises Related Expenses	Electricity
19/04/18	Landlord Svcs/Repairs	One Stop	50.00	Premises Related Expenses	Electricity
19/04/18	Health & Safety	www.mad4tools.com	52.89	Supplies and Services	Emergency Planning
19/04/18	Marketing/Communications	www.birmingham.ac.uk	169.00	Supplies and Services	Marketing
19/04/18	Fleet Administration	Gable Sea Ltd	235.00	Supplies and Services	Materials Indirect
19/04/18	Fleet Administration	Gable Sea Ltd	47.00	Supplies and Services	Materials Indirect
20/04/18	Leis Dev Nutrition	Booker Ltd	35.04	Supplies and Services	Provision of Utensils
20/04/18	Corporate Training	Amazon EU	41.99	Supplies and Services	Stationery
20/04/18	Urban Regeneration	Mailchimp	35.81	Supplies and Services	Subscriptions
21/04/18	Leis Dev Nutrition	Wilko Retail	12.00	Supplies and Services	Provision of Utensils
23/04/18	Palace Theatre General	Trainline	148.50	Supplies and Services	Subsistence Other
23/04/18	Corporate Training	CIM	180.00	Employee Costs	Training Expenses Corporate
24/04/18	Landlord Svcs/Repairs	Koxs Supermarket	16.00	Premises Related Expenses	Gas
24/04/18	Marketing/Communications	Facebook	17.53	Supplies and Services	Marketing
24/04/18	Marketing/Communications	Powtoon	305.18	Supplies and Services	Marketing
24/04/18	Marketing/Communications	Serco EPC	57.50	Supplies and Services	Marketing

24/04/18	Marketing/Communications	Serco EPC	11.50	Supplies and Services	Marketing
24/04/18	Leis Dev Nutrition	Tesco Stores	49.33	Supplies and Services	Provision of Utensils
25/04/18	Civic Centre	Amazon UK Marketplace	233.30	Supplies and Services	Equipment Acquisitions
25/04/18	Marketing/Communications	Amazon UK Marketplace	33.32	Supplies and Services	Marketing
25/04/18	Marketing/Communications	Foreign Exchange Fee	8.39	Supplies and Services	Marketing
26/04/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
26/04/18	Landlord Svcs/Repairs	Koxs Supermarket	6.00	Premises Related Expenses	Electricity
26/04/18	Landlord Svcs/Repairs	Koxs Supermarket	12.00	Premises Related Expenses	Electricity
26/04/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
26/04/18	Health & Safety	www.mad4tools.com	-52.89	Supplies and Services	Emergency Planning
26/04/18	Leis Dev Nutrition	Aldi	28.05	Supplies and Services	Provision of Utensils
27/04/18	Marketing/Communications	Mailchimp	36.26	Supplies and Services	Systems Software
30/04/18	Palace Theatre Marketing	Facebook	4.56	Supplies and Services	Advertising Other
30/04/18	Palace Theatre Marketing	Facebook	152.31	Supplies and Services	Advertising Other
30/04/18	Private Sector Housing	East Midlands Trains	207.50	Supplies and Services	Conference Expenses
30/04/18	Private Sector Housing	Trainline	192.00	Supplies and Services	Conference Expenses
30/04/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Electricity
30/04/18	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
30/04/18	Landlord Svcs/Repairs	Koxs Supermarket	11.00	Premises Related Expenses	Gas
30/04/18	Markets Operations	B & Q	50.43	Supplies and Services	Materials Purchases
30/04/18	Corporate Workplace Health	Booker Ltd	29.38	Supplies and Services	Materials Purchases
30/04/18	Corporate Workplace Health	WM Morrison	25.37	Supplies and Services	Materials Purchases
30/04/18	Corporate Workplace Health	WM Morrison	52.60	Supplies and Services	Materials Purchases
30/04/18	Landlord Svcs/Repairs	www.safelincs.co.uk	62.50	Supplies and Services	Materials Purchases
30/04/18	Landlord Svcs/Repairs	www.safelincs.co.uk	12.50	Supplies and Services	Materials Purchases
01/05/18	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
01/05/18	Landlord Svcs/Repairs	Amazon UK Marketplace	40.50	Supplies and Services	Materials Purchases
01/05/18	Street Nameplates	B & Q	19.40	Supplies and Services	Materials Purchases
01/05/18	Leis Dev Nutrition	Sainsburys	5.21	Supplies and Services	Provision of Utensils
01/05/18	Senior Corporate Management	Trainline	-201.50	Supplies and Services	Stationery
01/05/18	Markets Operations	Inst of Advanced Motoring	33.75	Supplies and Services	Subscriptions
01/05/18	Markets Operations	Inst of Advanced Motoring	33.75	Supplies and Services	Subscriptions
01/05/18	Design Services	Trainline	87.40	Supplies and Services	Subsistence One Day Meetings
02/05/18	Landlord Svcs/Repairs	Koxs Supermarket	6.00	Premises Related Expenses	Electricity
02/05/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Gas
02/05/18	Marketing/Communications	Amazon EU	20.00	Supplies and Services	Marketing
02/05/18	Leis Dev Nutrition	Tesco Stores	9.50	Supplies and Services	Provision of Utensils
02/05/18	Civic Centre	www.staples.co.uk	165.80	Premises Related Expenses	Repair/Maintenance Buildings
02/05/18	Mayor	Trainline	93.25	Transport Related Expenditure	Travelling
03/05/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
03/05/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
03/05/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
03/05/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Gas
03/05/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Gas
03/05/18	Landlord Svcs/Repairs	Koxs Supermarket	6.00	Premises Related Expenses	Gas

03/05/18	Leis Dev Nutrition	WM Morrison	12.89	Supplies and Services	Provision of Utensils
03/05/18	Civic Centre	www,brammer.biz	252.49	Premises Related Expenses	Repair/Maintenance Buildings
04/05/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Electricity
04/05/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Electricity
04/05/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Gas
04/05/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Gas
04/05/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Gas
04/05/18	Town Centre Operations	Amazon UK Marketplace	356.67	Supplies and Services	Materials Purchases
04/05/18	Leis Dev Nutrition	Booker Ltd	46.47	Supplies and Services	Provision of Utensils
07/05/18	Palace Theatre Marketing	Mailchimp	112.06	Supplies and Services	Advertising Other
07/05/18	Town Centre Operations	Amazon EU	11.66	Supplies and Services	Materials Purchases
07/05/18	Leis Dev Nutrition	Lidl UK	29.97	Supplies and Services	Provision of Utensils
07/05/18	Leis Dev Nutrition	WM Morrison	56.61	Supplies and Services	Provision of Utensils
08/05/18	Town Centre Operations	Currys	219.99	Supplies and Services	Materials Purchases
08/05/18	Leis Dev Nutrition	Tesco Stores	48.58	Supplies and Services	Provision of Utensils
08/05/18	Corporate Training	CIM	180.00	Employee Costs	Training Expenses Corporate
08/05/18	Mayor	Trainline	134.80	Transport Related Expenditure	Travelling
09/05/18	Landlord Svcs/Repairs	Amazon EU	104.32	Supplies and Services	Materials Purchases
09/05/18	Leis Dev Nutrition	Aldi	18.29	Supplies and Services	Provision of Utensils
09/05/18	Leis Dev Nutrition	Sainsburys	9.90	Supplies and Services	Provision of Utensils
09/05/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
09/05/18	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
09/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
09/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
09/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
09/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
09/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
09/05/18	Land Charges	East Midlands Trains	45.60	Employee Costs	Training Expenses Subsistence
09/05/18	Mayor	Robin Car Parks	10.00	Transport Related Expenditure	Travelling
09/05/18	Mayor	Uber	13.99	Transport Related Expenditure	Use Hired Transport
10/05/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
11/05/18	Marketing/Communications	Fultons Foods	28.39	Supplies and Services	Marketing
11/05/18	Marketing/Communications	Fultons Foods	22.79	Supplies and Services	Marketing
11/05/18	Marketing/Communications	Fultons Foods	23.73	Supplies and Services	Marketing
11/05/18	Fleet Administration	Amazon UK Marketplace	33.32	Supplies and Services	Materials Purchases
13/05/18	Marketing/Communications	Home Bargains	16.98	Supplies and Services	Marketing
14/05/18	Marketing/Communications	Amazon UK Marketplace	43.28	Supplies and Services	Marketing
14/05/18	Marketing/Communications	WM Morrison	23.20	Supplies and Services	Marketing
14/05/18	Landlord Svcs/Repairs	Amazon Prime	7.99	Supplies and Services	Materials Purchases
14/05/18	Civic Promotions	Tesco Stores	43.78	Supplies and Services	Other Expenses General
14/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
14/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
14/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
14/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
14/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence

14/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
14/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
14/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
14/05/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
14/05/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
15/05/18	Mayor	Robin Car Parks	10.00	Transport Related Expenditure	Travelling
16/05/18	Private Sector Housing	Trainline	41.95	Supplies and Services	Conference Expenses
16/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
16/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
16/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
16/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
16/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
16/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
16/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
16/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
17/05/18	Marketing/Communications	Amazon EU	27.19	Supplies and Services	Marketing
17/05/18	Palace Theatre General	Trainline	60.00	Supplies and Services	Subsistence Other
18/05/18	Marketing/Communications	AMZ Avantree Direct	-33.32	Supplies and Services	Marketing
18/05/18	Electricians Service	Amazon EU	11.13	Supplies and Services	Materials Purchases
18/05/18	Electricians Service	Mitchells Ironmongers	16.20	Supplies and Services	Materials Purchases
18/05/18	Electricians Service	Protrade Ltd	35.00	Supplies and Services	Materials Purchases
18/05/18	Electricians Service	Protrade Ltd	20.00	Supplies and Services	Protective Clothing Manl Wkrs
20/05/18	Urban Regeneration	Mailchimp	37.45	Supplies and Services	Subscriptions
21/05/18	Fleet Administration	Autotracks Products	1424.92	Supplies and Services	Materials Purchases
21/05/18	Street Lighting	B&Q	35.83	Supplies and Services	Materials Purchases
21/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
21/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
22/05/18	Marketing/Communications	AMZ Avantree Direct	-5.00	Supplies and Services	Marketing
22/05/18	Corporate Workplace Health	B&M Retail	20.90	Supplies and Services	Materials Purchases
22/05/18	Mayor	Mansfield Shoe Repairs	36.98	Supplies and Services	Other Expenses General
22/05/18	Civic Promotions	Tesco Stores	12.27	Supplies and Services	Other Expenses General
22/05/18	Electricians Service	Protrade Ltd	40.00	Supplies and Services	Protective Clothing Manl Wkrs
22/05/18	Environ Health & Safety & Food	Trainline	44.90	Transport Related Expenditure	Travelling
23/05/18	Civic Centre	www.officeneedsdirect	491.60	Supplies and Services	Equipment Acquisitions
23/05/18	Car Parks Operations	Amazon UK Marketplace	42.76	Supplies and Services	Materials Purchases
23/05/18	Corporate Workplace Health	Tesco Stores	20.11	Supplies and Services	Materials Purchases
23/05/18	Benefits Administration	Amazon UK Marketplace	81.90	Supplies and Services	Office Machinery Replacement
23/05/18	Mayor	Itunes.com	7.99	Supplies and Services	Other Expenses General
23/05/18	Civic Promotions	Tesco Stores	23.50	Supplies and Services	Other Expenses General
24/05/18	Marketing/Communications	Aldi	22.78	Supplies and Services	Marketing
24/05/18	Corporate Workplace Health	Aldi	9.12	Supplies and Services	Materials Purchases
24/05/18	Car Parks Operations	Amazon EU	52.49	Supplies and Services	Materials Purchases
25/05/18	Removal of Travellers	HMCourts-Service	226.00	Supplies and Services	External Legal Expenses
25/05/18	Environ Health & Safety & Food	Amazon EU	-56.89	Supplies and Services	Protective Clothing Manl Wkrs
25/05/18	Design Services	Trainline	33.10	Supplies and Services	Stationery

25/05/18	Landlord Svcs/Housing General	Trainline	20.55	Employee Costs	Training Expenses Staff
25/05/18	Democratic Representation/Mgmt	Trainline	6.30	Employee Costs	Training Expenses Staff
25/05/18	Landlord Svcs/Housing General	Trainline	12.85	Employee Costs	Training Expenses Staff
25/05/18	Landlord Svcs/Housing General	Trainline	33.10	Employee Costs	Training Expenses Staff
25/05/18	Democratic Representation/Mgmt	Trainline	23.75	Employee Costs	Training Expenses Staff
25/05/18	Landlord Svcs/Housing General	Trainline	40.00	Employee Costs	Training Expenses Staff
27/05/18	Marketing/Communications	Mailchimp	45.49	Supplies and Services	Marketing
28/05/18	Internal Audit	Amazon EU	16.59	Supplies and Services	Other Expenses General
29/05/18	Fleet Administration	www.3dgroupuk.com	147.00	Supplies and Services	Materials Purchases
30/05/18	Landlord Svcs/Repairs	Amazon Prime	-7.99	Supplies and Services	Materials Purchases
30/05/18	Business Transformation Unit	EB Seminar Introduction	299.94	Supplies and Services	Other Expenses General
30/05/18	Business Transformation Unit	Trainline	185.00	Supplies and Services	Other Expenses General
31/05/18	Palace Theatre Marketing	Facebk	75.82	Supplies and Services	Advertising Other
31/05/18	Council Tax Collection	HM-Courts Service	7029.00	Supplies and Services	Fees Arrears Collection
31/05/18	NNDR	HM-Courts Service	288.00	Supplies and Services	Fees Arrears Collection
31/05/18	Fleet Administration	Amazon UK Marketplace	90.76	Supplies and Services	Light Plant and Tools Acqn
31/05/18	Refuse Collection Trade Waste	FTPE Webtis	47.70	Supplies and Services	Materials Purchases
31/05/18	Urban Regeneration	Layershift	13.14	Supplies and Services	Other Expenses General
31/05/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
03/06/18	Fleet Administration	Amazon EU	34.99	Supplies and Services	Materials Purchases
04/06/18	Leis Dev Nutrition	WM Morrison	30.00	Supplies and Services	Provision of Utensils
05/06/18	Landlord Svcs/Repairs	Koxs Supermarket	22.00	Premises Related Expenses	Electricity
05/06/18	Landlord Svcs/Repairs	Koxs Supermarket	12.00	Premises Related Expenses	Gas
05/06/18	Leis Dev Nutrition	Tesco Stores	11.27	Supplies and Services	Provision of Utensils
06/06/18	Fleet Administration	Autotrack Products	1356.02	Supplies and Services	Materials Purchases
06/06/18	Car Parks Operations	Mitchells Ironmongers	77.93	Supplies and Services	Materials Purchases
06/06/18	Fleet Administration	www.csi-products.co.uk	37.25	Supplies and Services	Materials Purchases
06/06/18	Civic Promotions	Tesco Stores	19.97	Supplies and Services	Other Expenses General
06/06/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
06/06/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
06/06/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
06/06/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
06/06/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
06/06/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
06/06/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
06/06/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
06/06/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
06/06/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/06/18	Palace Theatre Marketing	Mailchimp	113.06	Supplies and Services	Advertising Other
07/06/18	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Electricity
07/06/18	Fleet Administration	Amazon Prime	79.00	Supplies and Services	Materials Purchases
07/06/18	Car Parks Operations	B&Q	11.90	Supplies and Services	Materials Purchases
07/06/18	Car Parks Operations	B&Q	47.09	Supplies and Services	Materials Purchases
07/06/18	Leis Dev Nutrition	WM Morrison	31.67	Supplies and Services	Provision of Utensils
07/06/18	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
07/06/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
07/06/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence

07/06/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/06/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/06/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/06/18	Land Charges	East Midlands Trains	57.30	Employee Costs	Training Expenses Subsistence
08/06/18	Landlord Svcs/Repairs	Koxs Supermarket	22.00	Premises Related Expenses	Electricity
08/06/18	Electricians Service	B&Q	18.36	Supplies and Services	Materials Purchases
08/06/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/06/18	I/CT	GetAddress.io	100.00	Supplies and Services	Systems Software
10/06/18	DWP Works Internal Fees	Amazon Svcs	29.95	Internal Fees	Internal Fees
11/06/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Electricity
11/06/18	Fleet Administration	Premier Diagnostics Ltd	1390.00	Supplies and Services	MOT Costs Equipment
11/06/18	Building Control	Trainline	33.85	Supplies and Services	Subsistence Other
12/06/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Electricity
12/06/18	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Gas
12/06/18	Refuse Collection Domestic	Currys	259.99	Supplies and Services	Materials Purchases
12/06/18	Fleet Administration	Midland Turbo	157.25	Supplies and Services	Materials Purchases
12/06/18	Mayor	East Coast Mainline	71.25	Transport Related Expenditure	Travelling
13/06/18	Design Services	Framework Housing	25.00	Supplies and Services	Books/Publications General
13/06/18	Marketing/Communications	Framework Housing	25.00	Supplies and Services	Marketing
13/06/18	Fleet Administration	Autorack Products	358.27	Supplies and Services	Materials Purchases
13/06/18	Electricians Service	B&Q	3.20	Supplies and Services	Materials Purchases
13/06/18	Electricians Service	B&Q	23.58	Supplies and Services	Materials Purchases
13/06/18	Civic Promotions	Tesco Stores	14.92	Supplies and Services	Other Expenses General
13/06/18	Leis Dev Nutrition	Tesco Stores	10.59	Supplies and Services	Provision of Utensils
13/06/18	Regulatory Svcs General	Amazon UK Marketplace	76.07	Supplies and Services	Stationery
13/06/18	Environmental Protection	East Midlands Trains	89.10	Transport Related Expenditure	Travelling
14/06/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
14/06/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Electricity
14/06/18	Corporate Training	Amazon EU	16.36	Employee Costs	Training Expenses Corporate
14/06/18	Corporate Training	MW Train Station	13.40	Employee Costs	Training Expenses Corporate
15/06/18	Design Services	Amazon EU	33.25	Supplies and Services	Books/Publications General
15/06/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
15/06/18	Marketing/Communications	Amazon Svcs	4.64	Supplies and Services	Marketing
15/06/18	Marketing/Communications	Amazon Svcs	31.03	Supplies and Services	Marketing
15/06/18	Marketing/Communications	Amazon UK Marketplace	238.04	Supplies and Services	Marketing
15/06/18	Car Parks Operations	B&Q	12.93	Supplies and Services	Materials Purchases
15/06/18	Civic Centre	Fire Protect	12.91	Supplies and Services	Materials Purchases
15/06/18	Electricians Service	Screwfix	-4.16	Supplies and Services	Protective Clothing Manl Wkrs
15/06/18	Electricians Service	Screwfix	20.80	Supplies and Services	Protective Clothing Manl Wkrs
15/06/18	Landlord Svcs/Housing General	Trainline	70.60	Employee Costs	Training Expenses Staff
16/06/18	Marketing/Communications	Facebk	14.00	Supplies and Services	Marketing
17/06/18	Marketing/Communications	Amazon Svcs	7.06	Supplies and Services	Marketing
17/06/18	Landlord Svcs/Repairs	Amazon EU	89.62	Supplies and Services	Materials Purchases
17/06/18	Landlord Svcs/Repairs	Amazon EU	89.62	Supplies and Services	Materials Purchases
17/06/18	Regulatory Svcs General	Amazon EU	22.22	Supplies and Services	Stationery

18/06/18	Marketing/Communications	Amazon Svcs	6.99	Supplies and Services	Marketing
18/06/18	Civic Promotions	Tesco Stores	22.18	Supplies and Services	Other Expenses General
18/06/18	Planning Policy	Trainline	52.50	Supplies and Services	Subsistence Other
20/06/18	Museum Exhibitions	Tenvinilo SL	193.59	Supplies and Services	Fees and Allowances
20/06/18	Civic Promotions	Tesco Stores	14.99	Supplies and Services	Other Expenses General
20/06/18	Urban Regeneration	Mailchimp	45.97	Supplies and Services	Subscriptions
21/06/18	Hermitage Lane Depot	Booker Ltd	57.36	Supplies and Services	Provisions Vending Machines
22/06/18	Museum Exhibitions	www.argos.co.uk	203.91	Supplies and Services	Fees and Allowances
22/06/18	Civic Promotions	Tesco Stores	14.96	Supplies and Services	Other Expenses General
22/06/18	Design Services	Amazon UK Marketplace	28.32	Supplies and Services	Stationery
23/06/18	Civic Promotions	Tesco Stores	6.45	Supplies and Services	Other Expenses General
24/06/18	Civic Centre	Amazon UK Marketplace	63.95	Supplies and Services	Materials Purchases
25/06/18	Senior Corporate Management	Cross Country Trains	56.70	Supplies and Services	Conference Expenses
25/06/18	Landlord Svcs/Housing General	Premier Inn	131.65	Supplies and Services	Conference Expenses
25/06/18	Democratic Representation/Mgmt	Premier Inn	210.81	Supplies and Services	Conference Expenses
25/06/18	Design Services	Premier Inn	421.62	Supplies and Services	Conference Expenses
25/06/18	Design Services	Premier Inn	210.81	Supplies and Services	Conference Expenses
25/06/18	Marketing/Communications	Amazon UK Marketplace	33.61	Supplies and Services	Marketing
25/06/18	Leis Dev Nutrition	Aldi	16.53	Supplies and Services	Provision of Utensils
25/06/18	Leis Dev Nutrition	Asda Superstore	24.01	Supplies and Services	Provision of Utensils
25/06/18	Leis Dev Nutrition	Fultons	13.85	Supplies and Services	Provision of Utensils
26/06/18	HR ADC Divisional Training	Virtual College Ltd	87.50	Employee Costs	ADC Training Expenses
26/06/18	Leis Dev Nutrition	Tesco Stores	14.28	Supplies and Services	Provision of Utensils
27/06/18	Marketing/Communications	Mailchimp	45.83	Supplies and Services	Marketing
27/06/18	Markets Operations	Baillie Signs	348.00	Supplies and Services	Materials Purchases
27/06/18	Civic Promotions	Tesco Stores	24.94	Supplies and Services	Other Expenses General
27/06/18	Leis Dev Nutrition	Aldi	26.85	Supplies and Services	Provision of Utensils
27/06/18	Leis Dev Nutrition	Tesco Stores	37.93	Supplies and Services	Provision of Utensils
27/06/18	Leis Dev Nutrition	WM Morrison	12.02	Supplies and Services	Provision of Utensils
27/06/18	Elections	Tesco Stores	25.41	Supplies and Services	Refreshments
27/06/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
27/06/18	Design Services	Amazon UK Marketplace	21.33	Supplies and Services	Stationery
28/06/18	HR ADC Divisional Training	Virtual College Ltd	12.00	Employee Costs	ADC Training Expenses
28/06/18	Landlord Svcs/Repairs	Amazon UK Marketplace	24.99	Supplies and Services	Materials Purchases
28/06/18	Landlord Svcs/Repairs	www.theiet.org	229.50	Supplies and Services	Materials Purchases
28/06/18	Leis Dev Nutrition	One Stop	7.25	Supplies and Services	Provision of Utensils
28/06/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
28/06/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
28/06/18	Environmental Protection	Trainline	72.48	Transport Related Expenditure	Travelling
29/06/18	Palace Theatre Marketing	Facebk	20.00	Supplies and Services	Advertising Other
29/06/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
29/06/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Gas
29/06/18	Leis Dev Nutrition	Asda Superstore	20.00	Supplies and Services	Provision of Utensils
30/06/18	Palace Theatre Marketing	Facebk	2.93	Supplies and Services	Advertising Other
30/06/18	Palace Theatre Marketing	Facebk	94.25	Supplies and Services	Advertising Other

02/07/18	Mayor	Jurys Inn	344.00	Supplies and Services	Conference Expenses
02/07/18	Senior Corporate Management	Jurys Inn	344.00	Supplies and Services	Conference Expenses
02/07/18	Health & Safety	www.westminster-briefing	245.00	Supplies and Services	Emergency Planning
02/07/18	Urban Regeneration	Amazon EU	23.27	Supplies and Services	Stationery
03/07/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Electricity
03/07/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
03/07/18	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Electricity
03/07/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
03/07/18	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Gas
03/07/18	Hermitage Lane Depot	Booker Ltd	23.90	Supplies and Services	Materials Purchases
03/07/18	Electricians Service	Mitchells Ironmongers	42.60	Supplies and Services	Materials Purchases
03/07/18	Leis Dev Nutrition	Tesco Stores	32.86	Supplies and Services	Provision of Utensils
03/07/18	Leis Dev Nutrition	WM Morrisons Plc	10.03	Supplies and Services	Provision of Utensils
03/07/18	C/Dev Com.Areas 7 Clumber St	Screwfix	44.28	Premises Related Expenses	Repair/Maintenance Buildings
04/07/18	Landlord Svcs/Repairs	Amazon Svcs	12.05	Supplies and Services	Materials Purchases
04/07/18	Leis Dev Nutrition	Tesco Stores	6.30	Supplies and Services	Provision of Utensils
05/07/18	Landlord Svcs/Repairs	Koxs Supermarket	6.00	Premises Related Expenses	Electricity
05/07/18	Landlord Svcs/Repairs	Koxs Supermarket	6.00	Premises Related Expenses	Gas
06/07/18	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Gas
06/07/18	Cust Supp Unit-Face to Face	Amazon UK Marketplace	38.13	Supplies and Services	Stationery
07/07/18	Palace Theatre Marketing	Mailchimp	114.48	Supplies and Services	Advertising Other
09/07/18	Mayor	Oyster Telesales	30.00	Supplies and Services	Conference Expenses
09/07/18	Mayor	Trainline	100.50	Supplies and Services	Conference Expenses
09/07/18	Electricians Service	www.certsure.com	6.00	Supplies and Services	Hired/Contracted Services
09/07/18	Cust Supp Unit-Face to Face	Amazon Svcs	144.47	Supplies and Services	Other Expenses General
09/07/18	Mayor	Robin Car Parks	10.00	Transport Related Expenditure	Travelling
09/07/18	Development Management	Trainline	77.70	Transport Related Expenditure	Travelling
10/07/18	Hsg Needs/Hsg Solutions Exp	Amazon Svcs	139.99	Supplies and Services	Hired/Contracted Services
10/07/18	Leis Dev Nutrition	Aldi	11.14	Supplies and Services	Provision of Utensils
10/07/18	CCTV	Security Industry	220.00	Supplies and Services	Registration/Memberships
11/07/18	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
11/07/18	Civic Promotions	Tesco Stores	13.30	Supplies and Services	Other Expenses General
11/07/18	Leis Dev Nutrition	Home Bargains	6.70	Supplies and Services	Provision of Utensils
11/07/18	Leis Dev Nutrition	WM Morrison	44.81	Supplies and Services	Provision of Utensils
11/07/18	Corporate Training	East Midlands Trains	126.00	Employee Costs	Training Expenses Corporate
12/07/18	Marketing/Communications	Amazon UK Marketplace	23.99	Supplies and Services	Marketing
12/07/18	Marketing/Communications	Amazon UK Marketplace	53.62	Supplies and Services	Marketing
12/07/18	Electricians Service	B&Q	13.17	Supplies and Services	Materials Purchases
12/07/18	Senior Corporate Management	Tesco Stores	9.99	Supplies and Services	Refreshments
12/07/18	Mayor	Robin Car Parks	10.00	Transport Related Expenditure	Travelling
13/07/18	Council Tax Collection	HMCourts-Service	2406.00	Supplies and Services	Fees Arrears Collection
13/07/18	NNDR	HMCourts-Service	120.00	Supplies and Services	Fees Arrears Collection
13/07/18	BID Admin Expenses	HMCourts-Service	261.00	Supplies and Services	Fees Arrears Collection
13/07/18	Electricians Service	Screwfix	25.81	Supplies and Services	Materials Purchases
13/07/18	Senior Corporate Management	Tesco Stores	25.40	Supplies and Services	Refreshments

16/07/18	Marketing/Communications	Facebk	16.34	Supplies and Services	Marketing
16/07/18	Fleet Administration	Amazon UK Marketplace	119.91	Supplies and Services	Materials Purchases
16/07/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
17/07/18	Mayor	Trainline	128.25	Supplies and Services	Conference Expenses
17/07/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
17/07/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
17/07/18	Civic Promotions	Tesco Stores	18.65	Supplies and Services	Other Expenses General
17/07/18	Civic Promotions	Wilko Retail Ltd	21.05	Supplies and Services	Other Expenses General
18/07/18	Civic Promotions	Tesco Stores	14.74	Supplies and Services	Other Expenses General
18/07/18	Leis Dev Nutrition	Asda Stores	6.53	Supplies and Services	Provision of Utensils
18/07/18	Leis Dev Nutrition	Booker Ltd	46.87	Supplies and Services	Provision of Utensils
18/07/18	Leis Dev Nutrition	Tesco Stores	8.65	Supplies and Services	Provision of Utensils
19/07/18	Palace Theatre Marketing	Amazon UK Marketplace	3.42	Supplies and Services	Advertising Other
19/07/18	Palace Theatre Marketing	Amazon UK Marketplace	3.48	Supplies and Services	Advertising Other
19/07/18	I/CT	Amazon EU	60.07	Supplies and Services	Communications General
19/07/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
19/07/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
19/07/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
20/07/18	Palace Theatre Marketing	Amazon UK Marketplace	1.25	Supplies and Services	Advertising Other
20/07/18	Palace Theatre Marketing	Amazon UK Marketplace	26.97	Supplies and Services	Advertising Other
20/07/18	Palace Theatre Marketing	Amazon UK Marketplace	13.98	Supplies and Services	Advertising Other
20/07/18	Marketing/Communications	Facebk	20.00	Supplies and Services	Marketing
20/07/18	Landlord Svcs/Repairs	Amazon UK Marketplace	4.89	Supplies and Services	Materials Purchases
20/07/18	Urban Regeneration	Mailchimp	46.66	Supplies and Services	Subscriptions
20/07/18	Mayor	Robin Car Parks	10.00	Transport Related Expenditure	Travelling
22/07/18	Palace Theatre Marketing	Amazon UK Marketplace	12.48	Supplies and Services	Advertising Other
22/07/18	Landlord Svcs/Repairs	Amazon UK Marketplace	24.69	Supplies and Services	Materials Purchases
23/07/18	Marketing/Communications	www.prca.org.uk	210.00	Supplies and Services	Marketing
23/07/18	Markets Operations	Amazon UK Marketplace	18.16	Supplies and Services	Materials Purchases
23/07/18	Corporate Training	www.prca.org.uk	210.00	Employee Costs	Training Expenses Corporate
24/07/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
24/07/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
24/07/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
24/07/18	Marketing/Communications	B&M Retail	19.91	Supplies and Services	Marketing
24/07/18	Marketing/Communications	Booker Ltd	9.56	Supplies and Services	Marketing
24/07/18	Town Centre Operations	Amazon EU	48.00	Supplies and Services	Materials Purchases
25/07/18	Landlord Svcs/Repairs	Amazon UK Marketplace	62.50	Supplies and Services	Mobile Phones
25/07/18	Leis Dev Nutrition	Lidl UK	24.69	Supplies and Services	Provision of Utensils
25/07/18	Leis Dev Nutrition	Poundstretcher	11.47	Supplies and Services	Provision of Utensils
25/07/18	Leis Dev Nutrition	WM Morrison	11.55	Supplies and Services	Provision of Utensils
26/07/18	Human Resources Training	Young Planners Con	698.40	Supplies and Services	Conference Expenses
26/07/18	Landlord Svcs/Repairs	Koxs Supermarket	6.00	Premises Related Expenses	Electricity
26/07/18	Landlord Svcs/Repairs	Corgi Direct	20.92	Supplies and Services	Materials Purchases
26/07/18	Leis Dev Nutrition	Tesco Stores	11.80	Supplies and Services	Provision of Utensils
27/07/18	Palace Theatre Marketing	Facebk	30.00	Supplies and Services	Advertising Other

27/07/18	Removal of Travellers	HMCourts-service	226.00	Supplies and Services	External Legal Expenses
27/07/18	Marketing/Communications	Mailchimp	46.13	Supplies and Services	Marketing
27/07/18	Fleet Administration	Amazon UK Marketplace	53.00	Supplies and Services	Materials Purchases
27/07/18	Cust Supp Unit-Face to Face	Alexandra Website	27.97	Supplies and Services	Other Expenses General
27/07/18	Cust Supp Unit-Face to Face	Alexandra Website	-23.98	Supplies and Services	Other Expenses General
27/07/18	Cust Supp Unit-Face to Face	Workwear Express Ltd	43.13	Supplies and Services	Other Expenses General
27/07/18	Fleet Administration	DVSA MOT Comp 2	205.00	Transport Related Expenditure	Road Fund Licence
30/07/18	Hsg Needs/Hsg Solutions Exp	British A	135.64	Supplies and Services	Hired/Contracted Services
30/07/18	Hsg Needs/Hsg Solutions Exp	Trainline	13.05	Supplies and Services	Hired/Contracted Services
30/07/18	Leis Dev Nutrition	WM Morrison	7.18	Supplies and Services	Provision of Utensils
31/07/18	Palace Theatre Marketing	Facebk	1.83	Supplies and Services	Advertising Other
31/07/18	I/CT	FSPRG.UK	38.92	Supplies and Services	Communications General
31/07/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
31/07/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
31/07/18	Hsg Needs/Hsg Solutions Exp	National Express Ltd	36.30	Supplies and Services	Hired/Contracted Services
31/07/18	Environ Health & Safety & Food	Amazon	22.98	Supplies and Services	Laboratory Equipment
31/07/18	Marketing/Communications	Facebk	120.37	Supplies and Services	Marketing
31/07/18	Markets Operations	B&Q	5.00	Supplies and Services	Materials Purchases
31/07/18	Markets Operations	B&Q	14.65	Supplies and Services	Materials Purchases
31/07/18	Palace Theatre Edcn/Outreach	Facebk	5.41	Supplies and Services	Materials Purchases
31/07/18	Palace Theatre Edcn/Outreach	Facebk	1.61	Supplies and Services	Materials Purchases
31/07/18	Palace Theatre General	The Post Office	77.30	Supplies and Services	Postages
01/08/18	I/CT	Amazon	44.40	Supplies and Services	Communications General
01/08/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
01/08/18	Civic Promotions	Tesco Stores	14.63	Supplies and Services	Other Expenses General
01/08/18	Tenancy Svcs/Area Offices Exp	Travelodge	105.00	Supplies and Services	Other Expenses General
01/08/18	Licensing Act	Currys	59.99	Supplies and Services	Stationery
02/08/18	Refuse Collection Domestic	Amazon Marketplace	21.14	Supplies and Services	Materials Purchases
03/08/18	Landlord Svcs/Repairs	Koxs Supermarket	9.00	Premises Related Expenses	Electricity
03/08/18	Landlord Svcs/Repairs	Koxs Supermarket	12.00	Premises Related Expenses	Electricity
03/08/18	Markets Operations	B&Q	9.70	Supplies and Services	Materials Purchases
06/08/18	Leis Dev Nutrition	Asda Superstore	33.68	Supplies and Services	Provision of Utensils
06/08/18	I/CT	Jam Software GmbH	43.10	Supplies and Services	Stationery
06/08/18	Cust Supp Unit-Face to Face	Amazon Marketplace	724.48	Supplies and Services	Systems Software
07/08/18	Palace Theatre Marketing	Mailchimp	116.99	Supplies and Services	Advertising Other
07/08/18	Landlord Svcs/Repairs	Koxs Supermarket	18.00	Premises Related Expenses	Electricity
07/08/18	Fleet Administration	Parcelforce	12.12	Supplies and Services	Materials Purchases
08/08/18	Health & Safety	Trainline	77.50	Supplies and Services	Emergency Planning
08/08/18	Marketing/Communications	Booker Ltd	11.95	Supplies and Services	Marketing
08/08/18	Marketing/Communications	Mitchells Ironmongers	14.98	Supplies and Services	Marketing
08/08/18	Leis Dev Nutrition	Booker Ltd	37.48	Supplies and Services	Provision of Utensils
08/08/18	Leis Dev Nutrition	WM Morrisons	12.50	Supplies and Services	Provision of Utensils
08/08/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/08/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/08/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence

08/08/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/08/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/08/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/08/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/08/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
10/08/18	Landlord Svcs/Repairs	Koxs Supermarket	35.00	Premises Related Expenses	Electricity
10/08/18	Leis Dev Nutrition	Asda Superstore	8.49	Supplies and Services	Provision of Utensils
10/08/18	I/CT	Amazon Marketplace	5.99	Supplies and Services	Stationery
13/08/18	Landlord Svcs/Repairs	Amazon Marketplace	11.65	Supplies and Services	Equipment Acquisitions
13/08/18	Hsg Needs/Hsg Solutions Exp	Hotels.com	125.00	Supplies and Services	Hired/Contracted Services
13/08/18	Hsg Needs/Hsg Solutions Exp	Trainline	235.76	Supplies and Services	Hired/Contracted Services
13/08/18	Fleet Administration	Amazon Marketplace	59.98	Supplies and Services	Materials Purchases
13/08/18	Leis Dev Nutrition	Asda Superstore	29.94	Supplies and Services	Provision of Utensils
13/08/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
14/08/18	Landlord Svcs/Repairs	Seaward Electric	117.00	Supplies and Services	Misc Software Licences
14/08/18	CCTV	Security Industry Authority	110.00	Supplies and Services	Registration/Memberships
15/08/18	Civic Centre	Amazon Marketplace	15.00	Supplies and Services	Equipment Acquisitions
15/08/18	Markets Operations	Amazon Marketplace	21.54	Supplies and Services	Materials Purchases
15/08/18	Civic Promotions	Tesco Stores	6.87	Supplies and Services	Other Expenses General
15/08/18	Regulatory Svcs General	Amazon Marketplace	24.73	Supplies and Services	Stationery
15/08/18	Cust Supp Unit-Face to Face	Amazon Marketplace	33.90	Supplies and Services	Systems Software
16/08/18	Landlord Svcs/Repairs	Koxs Supermarket	12.00	Premises Related Expenses	Electricity
16/08/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
16/08/18	Marketing/Communications	Facebk	22.89	Supplies and Services	Marketing
16/08/18	Leis Dev Nutrition	WM Morrisons	20.28	Supplies and Services	Provision of Utensils
16/08/18	I/CT	Amazon Marketplace	94.98	Supplies and Services	Stationery
17/08/18	ASB Mainstream	HMCourts-Service	226.00	Supplies and Services	External Legal Expenses
20/08/18	Business Support Unit Creditor	Company Searches Made Simple	249.00	Supplies and Services	Subscriptions
20/08/18	Urban Regeneration	Mailchimp	19.62	Supplies and Services	Subscriptions
20/08/18	Mayor	Trainline	105.45	Transport Related Expenditure	Travelling
20/08/18	Mayor	Trainline	89.30	Transport Related Expenditure	Travelling
21/08/18	Events	Water Direct	454.80	Supplies and Services	Hired/Contracted Services
21/08/18	Marketing/Communications	Amazon Marketplace	8.48	Supplies and Services	Marketing
22/08/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
22/08/18	Landlord Svcs/Repairs	Amazon Marketplace	10.40	Supplies and Services	Equipment Acquisitions
22/08/18	Hsg Needs/Hsg Solutions Exp	Amazon	220.82	Supplies and Services	Hired/Contracted Services
22/08/18	Civic Promotions	McDonalds	26.53	Supplies and Services	Other Expenses General
22/08/18	Leis Dev Nutrition	Tesco Stores	10.23	Supplies and Services	Provision of Utensils
23/08/18	Landlord Svcs/Repairs	Koxs Supermarket	22.00	Premises Related Expenses	Electricity
23/08/18	Landlord Svcs/Repairs	Koxs Supermarket	18.00	Premises Related Expenses	Electricity
23/08/18	Landlord Svcs/Repairs	Amazon Marketplace	14.66	Supplies and Services	Materials Purchases
23/08/18	Landlord Svcs/Repairs	Clofield Ltd	45.07	Supplies and Services	Materials Purchases
24/08/18	Palace Theatre Marketing	Facebk	20.00	Supplies and Services	Advertising Other
24/08/18	Landlord Svcs/Repairs	Amazon Marketplace	12.06	Supplies and Services	Equipment Acquisitions
24/08/18	Marketing/Communications	Amazon Marketplace	29.16	Supplies and Services	Marketing

24/08/18	Marketing/Communications	Amazon Marketplace	29.23	Supplies and Services	Marketing
24/08/18	Marketing/Communications	www.dhlinternational	23.62	Supplies and Services	Marketing
24/08/18	Landlord Svcs/Repairs	Clofield Ltd	43.97	Supplies and Services	Materials Purchases
24/08/18	Landlord Svcs/Repairs	Clofield Ltd	-45.07	Supplies and Services	Materials Purchases
24/08/18	Refuse Collection Domestic	www.weirbags.co.uk	92.00	Supplies and Services	Materials Purchases
24/08/18	Regulatory Svcs General	Amazon Marketplace	221.99	Supplies and Services	Stationery
25/08/18	Town Centre Operations	Amazon.co.uk	26.92	Supplies and Services	Materials Purchases
26/08/18	Marketing/Communications	Amazon Marketplace	100.00	Supplies and Services	Marketing
26/08/18	Markets Operations	Amazon Marketplace	16.60	Supplies and Services	Materials Purchases
27/08/18	Marketing/Communications	Mailchimp	46.67	Supplies and Services	Marketing
27/08/18	Markets Operations	Amazon Marketplace	14.64	Supplies and Services	Materials Purchases
28/08/18	Removal of Travellers	HMCourts-Service	226.00	Supplies and Services	External Legal Expenses
28/08/18	Town Centre Operations	B&Q	27.90	Supplies and Services	Materials Purchases
28/08/18	Leis Dev Nutrition	Tesco Stores	24.80	Supplies and Services	Provision of Utensils
29/08/18	Civic Centre	Amazon Marketplace	130.83	Supplies and Services	Materials Purchases
29/08/18	Civic Promotions	Tesco Stores	15.56	Supplies and Services	Other Expenses General
29/08/18	Benefits Administration	Trainline	268.22	Transport Related Expenditure	Travelling
30/08/18	Landlord Svcs/Repairs	Amazon Marketplace	23.26	Supplies and Services	Materials Purchases
30/08/18	Car Parks Operations	B&Q	25.21	Supplies and Services	Materials Purchases
30/08/18	Leis Dev Nutrition	Tesco Stores	4.77	Supplies and Services	Provision of Utensils
30/08/18	Financial Services	Trainline	85.75	Transport Related Expenditure	Travelling
30/08/18	Land Charges	Trainline	52.50	Transport Related Expenditure	Travelling
30/08/18	Development Management	Trainline	39.00	Transport Related Expenditure	Travelling
30/08/18	Development Management	Trainline	49.48	Transport Related Expenditure	Travelling
31/08/18	HR ADC Divisional Training	Paypal National HMO	258.00	Employee Costs	ADC Training Expenses
31/08/18	Palace Theatre Marketing	Facebk	7.35	Supplies and Services	Advertising Other
31/08/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
31/08/18	Marketing/Communications	Facebk	79.59	Supplies and Services	Marketing
03/09/18	Civic Promotions	Tesco Stores	12.37	Supplies and Services	Other Expenses General
03/09/18	Leis Dev Nutrition	Tesco Stores	10.65	Supplies and Services	Provision of Utensils
03/09/18	Inv Prop-Clapham Property	Trainline	171.70	Transport Related Expenditure	Travelling
04/09/18	Democratic Representation/Mgmt	Trainline	171.70	Supplies and Services	Conference Expenses
04/09/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Electricity
04/09/18	SRP MDC Cohort 3	Tesco Stores	29.98	Supplies and Services	Hired/Contracted Services
04/09/18	Marketing/Communications	Amazon Marketplace	16.60	Supplies and Services	Marketing
04/09/18	Marketing/Communications	Amazon Marketplace	32.97	Supplies and Services	Marketing
04/09/18	Landlord Svcs/Repairs	Amazon Marketplace	15.58	Supplies and Services	Materials Purchases
04/09/18	Development Management	Trainline	78.84	Transport Related Expenditure	Travelling
05/09/18	Democratic Representation/Mgmt	Trainline	108.30	Supplies and Services	Conference Expenses
05/09/18	Markets Operations	B&Q	27.93	Supplies and Services	Materials Purchases
05/09/18	Civic Promotions	Tesco Stores	12.70	Supplies and Services	Other Expenses General
05/09/18	Corporate Training	CIM	714.00	Employee Costs	Training Expenses Corporate
06/09/18	Palace Theatre Marketing	Facebk	40.00	Supplies and Services	Advertising Other
06/09/18	Democratic Representation/Mgmt	Trainline	174.00	Supplies and Services	Conference Expenses
06/09/18	Marketing/Communications	Booker Ltd	120.77	Supplies and Services	Marketing

06/09/18	Marketing/Communications	Mitchells Ironmongers	9.98	Supplies and Services	Marketing
06/09/18	Marketing/Communications	Tesco Stores	15.02	Supplies and Services	Marketing
06/09/18	Markets Operations	B&Q	10.22	Supplies and Services	Materials Purchases
06/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
06/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
06/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
06/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
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06/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
06/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
06/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
06/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
06/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
06/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
06/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/09/18	Palace Theatre Marketing	Mailchimp	116.08	Supplies and Services	Advertising Other
07/09/18	Civic Centre	www.directhygiene.com	353.98	Supplies and Services	Materials Purchases
07/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/09/18	Corporate Training	East Midlands Trains	230.40	Employee Costs	Training Expenses Corporate
10/09/18	Business Support Unit Creditor	Amazon Marketplace	135.99	Supplies and Services	Equipment Acquisitions
10/09/18	Civic Promotions	Tesco Stores	12.84	Supplies and Services	Other Expenses General
11/09/18	Hsg Needs/Hsg Solutions Exp	Trainline	113.50	Supplies and Services	Hired/Contracted Services
11/09/18	Fleet Administration	N&J Pitt Taximeter	22.50	Supplies and Services	Materials Purchases
11/09/18	Fleet Administration	www.vanlocks.co.uk	210.00	Supplies and Services	Materials Purchases
11/09/18	Leis Dev Nutrition	Tesco Stores	15.70	Supplies and Services	Provision of Utensils
11/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
11/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
12/09/18	Markets Operations	B&Q	19.70	Supplies and Services	Materials Purchases
12/09/18	Leis Dev Nutrition	Poundstretcher	10.39	Supplies and Services	Provision of Utensils
12/09/18	Corporate Training	CIM	185.00	Employee Costs	Training Expenses Corporate
12/09/18	Development Management	Premier Inn	229.00	Transport Related Expenditure	Travelling
12/09/18	Land Charges	Travelodge	199.95	Transport Related Expenditure	Travelling
13/09/18	Senior Corporate Management	East Midlands Trains	152.10	Supplies and Services	Conference Expenses
13/09/18	Fleet Administration	Amazon Marketplace	16.87	Supplies and Services	Materials Purchases
13/09/18	Christmas Lighting	B&Q	23.33	Supplies and Services	Materials Purchases
13/09/18	Financial Services	East Midlands Trains	97.26	Transport Related Expenditure	Travelling
13/09/18	Financial Services	East Midlands Trains	37.42	Transport Related Expenditure	Travelling
13/09/18	Senior Corporate Management	East Midlands Trains	37.42	Transport Related Expenditure	Travelling

14/09/18	Hsg Needs/Hsg Solutions Exp	City Hotel London	40.00	Supplies and Services	Hired/Contracted Services
14/09/18	Marketing/Communications	www.anchorsupplies.com	216.65	Supplies and Services	Marketing
14/09/18	Fleet Administration	Amazon Marketplace	616.50	Supplies and Services	Materials Purchases
14/09/18	Taxi Inspection Drivers	Currys	29.16	Supplies and Services	Materials Purchases
14/09/18	Electoral Registration	Tesco Stores	45.10	Supplies and Services	Printer Supplies
17/09/18	Palace Theatre Marketing	Facebk	200.00	Supplies and Services	Advertising Other
17/09/18	Landlord Svcs/Repairs	Paypal Clofield Ltd	360.26	Supplies and Services	Materials Purchases
17/09/18	Mayor	Itunes.com	24.99	Supplies and Services	Other Expenses General
18/09/18	Palace Theatre Marketing	Amazon Marketplace	2.09	Supplies and Services	Advertising Other
18/09/18	Palace Theatre Marketing	Super Fun Stuff UK	7.36	Supplies and Services	Advertising Other
18/09/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Electricity
18/09/18	Civic Promotions	Tesco Stores	46.25	Supplies and Services	Other Expenses General
18/09/18	Corporate Training	CIM	185.00	Employee Costs	Training Expenses Corporate
19/09/18	Palace Theatre Marketing	Facebk	15.00	Supplies and Services	Advertising Other
19/09/18	Landlord Svcs/Repairs	Koxs Supermarket	34.00	Premises Related Expenses	Electricity
19/09/18	Landlord Svcs/Repairs	Amazon Marketplace	332.80	Supplies and Services	Equipment Acquisitions
19/09/18	Marketing/Communications	www.prca.org.uk	300.00	Supplies and Services	Marketing
19/09/18	Landlord Svcs/Repairs	Amazon Marketplace	20.76	Supplies and Services	Materials Purchases
19/09/18	Civic Promotions	Tesco Stores	25.00	Supplies and Services	Other Expenses General
19/09/18	Corporate Training	East Midlands Trains	274.40	Employee Costs	Training Expenses Corporate
20/09/18	Landlord Svcs/Repairs	Koxs Supermarket	45.00	Premises Related Expenses	Electricity
20/09/18	Leis Dev Nutrition	Sainsburys	21.24	Supplies and Services	Provision of Utensils
20/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
20/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
20/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
20/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
20/09/18	Urban Regeneration	Mailchimp	19.24	Supplies and Services	Subscriptions
21/09/18	Landlord Svcs/Repairs	Koxs Supermarket	40.00	Premises Related Expenses	Electricity
24/09/18	Hsg Needs/Hsg Solutions Exp	City Hotel London	102.50	Supplies and Services	Hired/Contracted Services
24/09/18	Marketing/Communications	Amoma Reservations	148.29	Supplies and Services	Marketing
24/09/18	Leis Dev Nutrition	WM Morrisons	14.23	Supplies and Services	Provision of Utensils
25/09/18	Environmental Protection	Ricardo-AEA Ltd	25.00	Supplies and Services	Books/Publications General
25/09/18	Democratic Representation/Mgmt	Trainline	-165.00	Supplies and Services	Conference Expenses
25/09/18	Senior Corporate Management	Trainline	119.38	Transport Related Expenditure	Travelling
25/09/18	Senior Corporate Management	Trainline	80.77	Transport Related Expenditure	Travelling
26/09/18	Marketing/Communications	Home Bargains	11.83	Supplies and Services	Marketing
26/09/18	Marketing/Communications	Tesco Stores	6.40	Supplies and Services	Marketing
26/09/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
27/09/18	Palace Theatre Marketing	Facebk	25.00	Supplies and Services	Advertising Other
27/09/18	Marketing/Communications	Mailchimp	49.85	Supplies and Services	Marketing
27/09/18	Leis Dev Nutrition	WM Morrisons	30.34	Supplies and Services	Provision of Utensils
28/09/18	Palace Theatre General	Trainline	101.60	Transport Related Expenditure	Car Allowances
28/09/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Electricity
28/09/18	Landlord Svcs/Repairs	Amazon Markrtplace	19.56	Supplies and Services	Materials Purchases
28/09/18	Financial Services	Trainline	158.50	Transport Related Expenditure	Travelling

30/09/18	Landlord Svcs/Repairs	Amazon	20.47	Supplies and Services	Materials Purchases
01/10/18	Leis Dev Nutrition	Asda Superstore	29.39	Supplies and Services	Provision of Utensils
02/10/18	Fleet Administration	Amazon Marketplace	15.74	Supplies and Services	Materials Purchases
02/10/18	Leis Dev Nutrition	Tesco Stores	9.50	Supplies and Services	Provision of Utensils
03/10/18	Landlord Svcs/Repairs	Koxs Supermarket	6.00	Premises Related Expenses	Electricity
03/10/18	Fleet Administration	Amazon Marketplace	11.66	Supplies and Services	Materials Purchases
03/10/18	Civic Promotions	Tesco Stores	7.59	Supplies and Services	Other Expenses General
03/10/18	Leis Dev Nutrition	Tesco Stores	14.91	Supplies and Services	Provision of Utensils
04/10/18	Landlord Svcs/Repairs	Koxs Supermarket	19.00	Premises Related Expenses	Electricity
04/10/18	Landlord Svcs/Repairs	www.corgi-direct.com	29.09	Supplies and Services	Materials Purchases
05/10/18	Palace Theatre Marketing	Facebk	40.00	Supplies and Services	Advertising Other
05/10/18	Palace Theatre Marketing	Facebk	17.00	Supplies and Services	Advertising Other
05/10/18	Landlord Svcs/Housing General	Pockit Ltd	0.99	Supplies and Services	Bill Payment Fees
05/10/18	Marketing/Communications	Trainline	47.85	Supplies and Services	Marketing
05/10/18	Leis Dev Nutrition	Aldi Stores	5.03	Supplies and Services	Provision of Utensils
05/10/18	Leis Dev Nutrition	Aldi Stores	6.28	Supplies and Services	Provision of Utensils
05/10/18	Leis Dev Nutrition	WM Morrisons	11.50	Supplies and Services	Provision of Utensils
06/10/18	Palace Theatre Marketing	Facebk	17.00	Supplies and Services	Advertising Other
06/10/18	I/CT	Amazon Marketplace	25.10	Supplies and Services	Communications General
07/10/18	Palace Theatre Marketing	Facebk	17.00	Supplies and Services	Advertising Other
07/10/18	Palace Theatre Marketing	Mailchimp	116.24	Supplies and Services	Advertising Other
07/10/18	I/CT	Amazon Marketplace	39.90	Supplies and Services	Communications General
07/10/18	Corporate Workplace Health	Asda	17.23	Supplies and Services	Materials Purchases
08/10/18	Palace Theatre Marketing	Facebk	17.00	Supplies and Services	Advertising Other
08/10/18	I/CT	Amazon Marketplace	1.59	Supplies and Services	Communications General
08/10/18	Hsg Needs/Hsg Solutions Exp	Trainline	-92.00	Supplies and Services	Hired/Contracted Services
08/10/18	Marketing/Communications	Trainline	26.52	Supplies and Services	Marketing
08/10/18	Civic Promotions	Tesco Stores	8.58	Supplies and Services	Other Expenses General
08/10/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/10/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/10/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/10/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/10/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/10/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/10/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/10/18	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
09/10/18	Senior Corporate Management	Trainline	65.33	Supplies and Services	Conference Expenses
09/10/18	Corporate Workplace Health	Asda	13.50	Supplies and Services	Materials Purchases
09/10/18	Christmas Lighting	Mitchells Ironmongers	48.87	Supplies and Services	Materials Purchases
09/10/18	Christmas Lighting	Screwfix	5.08	Supplies and Services	Materials Purchases
10/10/18	Marketing/Communications	Nott EMT Car Park	15.00	Supplies and Services	Marketing
10/10/18	Civic Promotions	Tesco Stores	6.08	Supplies and Services	Other Expenses General
11/10/18	Palace Theatre Marketing	Facebk	200.00	Supplies and Services	Advertising Other
11/10/18	Fleet Administration	SP Autotracks Products	1611.30	Supplies and Services	Materials Purchases
11/10/18	Urban Regeneration	reedmidem.com	238.80	Supplies and Services	Site Profiling
11/10/18	Urban Regeneration	Trainline	114.30	Supplies and Services	Site Profiling
12/10/18	Palace Theatre General	Trainline	169.37	Transport Related Expenditure	Car Allowances

12/10/18	Landlord Svcs/Housing General	Mansfield Mobility	59.00	Premises Related Expenses	Environmental Works
12/10/18	Markets Operations	Value Products Ltd	3.30	Supplies and Services	Materials Purchases
12/10/18	Markets Operations	Value Products Ltd	43.92	Supplies and Services	Materials Purchases
12/10/18	Palace Theatre General	WH Smith	5.99	Supplies and Services	Materials Purchases
12/10/18	Museum Administration	Timpson Ltd	40.00	Premises Related Expenses	Repair/Maintenance Buildings
13/10/18	Palace Theatre General	WM Morrisons	10.00	Supplies and Services	Other Expenses General
14/10/18	Palace Theatre Marketing	Facebk	25.00	Supplies and Services	Advertising Other
14/10/18	Palace Theatre Caretaking/Clea	Asda	3.51	Premises Related Expenses	Cleaning Materials
15/10/18	Fleet Administration	Amazon Marketplace	22.71	Supplies and Services	Materials Purchases
15/10/18	Palace Theatre Edcn/Outreach	The Post Office	7.30	Supplies and Services	Materials Purchases
15/10/18	Palace Theatre General	WH Smith	21.99	Supplies and Services	Materials Purchases
15/10/18	Leis Dev Nutrition	WM Morrisons	11.66	Supplies and Services	Provision of Utensils
16/10/18	Palace Theatre Caretaking/Clea	Darrant Chemicals	27.32	Premises Related Expenses	Cleaning Materials
16/10/18	Fleet Administration	Amazon Marketplace	313.29	Supplies and Services	Materials Purchases
16/10/18	Fleet Administration	Amazon.co.uk	13.64	Supplies and Services	Materials Purchases
16/10/18	Palace Theatre General	Amazon.co.uk	12.18	Supplies and Services	Materials Purchases
16/10/18	Design Services	Trainline	71.22	Supplies and Services	Other Expenses General
16/10/18	Palace Theatre General	Wickes	73.70	Premises Related Expenses	Repair/Maintenance Buildings
17/10/18	Fleet Administration	Amazon.co.uk	54.16	Supplies and Services	Materials Purchases
17/10/18	Town Centre Operations	Screwfix	83.33	Supplies and Services	Materials Purchases
17/10/18	Museum Administration	Marks & Spencer PLC	8.89	Supplies and Services	Other Expenses General
17/10/18	Civic Promotions	Tesco Stores	22.90	Supplies and Services	Other Expenses General
17/10/18	Civic Promotions	Tesco Stores	10.58	Supplies and Services	Other Expenses General
17/10/18	Corporate Training	Amazon.co.uk	29.98	Supplies and Services	Stationery
17/10/18	Corporate Training	Amazon.co.uk	29.98	Supplies and Services	Stationery
17/10/18	Financial Services	Travelodge	124.17	Employee Costs	Training Expenses Staff
17/10/18	Financial Services	Trainline	168.66	Transport Related Expenditure	Travelling
19/10/18	Palace Theatre Marketing	Amazon Marketplace	1.50	Supplies and Services	Advertising Other
19/10/18	Palace Theatre Marketing	Amazon Marketplace	3.98	Supplies and Services	Advertising Other
19/10/18	Palace Theatre Marketing	Amazon Marketplace	4.69	Supplies and Services	Advertising Other
19/10/18	Palace Theatre General	Wilko Retail Ltd	8.00	Supplies and Services	Materials Purchases
19/10/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
20/10/18	Town Centre Operations	WH Smith	7.99	Supplies and Services	Materials Purchases
22/10/18	Palace Theatre Marketing	Amazon Marketplace	19.77	Supplies and Services	Advertising Other
22/10/18	Landlord Svcs/Repairs	Amazon Marketplace	89.90	Supplies and Services	Materials Purchases
22/10/18	Hermitage Lane Depot	Currys	74.99	Supplies and Services	Materials Purchases
22/10/18	Markets Operations	Value Products Ltd	11.55	Supplies and Services	Materials Purchases
22/10/18	Leis Dev Nutrition	Asda	9.61	Supplies and Services	Provision of Utensils
22/10/18	Leis Dev Nutrition	Asda	21.56	Supplies and Services	Provision of Utensils
22/10/18	Licensing Act	Trainline	73.66	Transport Related Expenditure	Travelling
23/10/18	Palace Theatre Marketing	Facebk	0.83	Supplies and Services	Advertising Other
23/10/18	Palace Theatre Marketing	Facebk	19.17	Supplies and Services	Advertising Other
23/10/18	Palace Theatre Marketing	Facebk	40.63	Supplies and Services	Advertising Other
23/10/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Electricity
23/10/18	Landlord Svcs/Repairs	Amazon Marketplace	166.40	Supplies and Services	Materials Purchases
23/10/18	Markets Operations	Amazon.co.uk	11.52	Supplies and Services	Materials Purchases

24/10/18	Palace Theatre Caretaking/Clea	Poundland	5.00	Premises Related Expenses	Cleaning Materials
24/10/18	Museum Administration	Wilko Retail Ltd	5.20	Supplies and Services	Fees and Allowances
24/10/18	Fleet Administration	Amazon.co.uk	12.51	Supplies and Services	Materials Purchases
24/10/18	Civic Promotions	Tesco Stores	6.29	Supplies and Services	Other Expenses General
24/10/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
24/10/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
24/10/18	Urban Regeneration	Mailchimp	23.37	Supplies and Services	Subscriptions
25/10/18	Palace Theatre Marketing	Facebk	39.82	Supplies and Services	Advertising Other
25/10/18	I/CT	Trainline	32.16	Supplies and Services	Communications General
25/10/18	Landlord Svcs/Repairs	Amazon Marketplace	33.28	Supplies and Services	Materials Purchases
25/10/18	Fleet Administration	Amazon Marketplace	58.32	Supplies and Services	Materials Purchases
25/10/18	Fleet Administration	Amazon Marketplace	49.95	Supplies and Services	Materials Purchases
25/10/18	Christmas Lighting	Tippers	1.85	Supplies and Services	Materials Purchases
25/10/18	Mayor	Trainline	59.23	Transport Related Expenditure	Travelling
26/10/18	Palace Theatre Marketing	Facebk	135.00	Supplies and Services	Advertising Other
27/10/18	Marketing/Communications	Mailchimp	51.18	Supplies and Services	Marketing
29/10/18	Mayor	Trainline	159.46	Supplies and Services	Conference Expenses
29/10/18	Peter Pan (Youth Theatre)	Amazon.co.uk	16.99	Supplies and Services	Materials Purchases
29/10/18	Corporate Workplace Health	Tesco Stores	25.26	Supplies and Services	Materials Purchases
29/10/18	Leis Dev Nutrition	Booker Ltd	29.75	Supplies and Services	Provision of Utensils
29/10/18	Museum Administration	Quality Shoes and Key	16.50	Premises Related Expenses	Repair/Maintenance Buildings
30/10/18	Fleet Administration	Amazon Marketplace	49.95	Supplies and Services	Materials Purchases
30/10/18	Leis Dev Nutrition	Tesco Stores	11.64	Supplies and Services	Provision of Utensils
30/10/18	Mayor	Uber	1.00	Transport Related Expenditure	Travelling
30/10/18	Mayor	Uber	10.65	Transport Related Expenditure	Travelling
30/10/18	Mayor	Uber	10.65	Transport Related Expenditure	Travelling
31/10/18	Landlord Svcs/Repairs	Koxs Supermarket	16.00	Premises Related Expenses	Electricity
31/10/18	Council Tax Collection	HMCourts-Service	1076.50	Supplies and Services	Fees Arrears Collection
31/10/18	BID Admin Expenses	HMCourts-Service	14.50	Supplies and Services	Fees Arrears Collection
31/10/18	NNDR	HMCourts-Service	42.00	Supplies and Services	Fees Arrears Collection
31/10/18	Leis Dev ECCA Relay	Tesco Stores	52.00	Supplies and Services	Hired/Contracted Services
31/10/18	Marketing/Communications	Facebk	40.00	Supplies and Services	Marketing
31/10/18	Markets Operations	Binding Bazaar	49.56	Supplies and Services	Materials Purchases
31/10/18	Christmas Lighting	Mitchells Ironmongers	16.13	Supplies and Services	Materials Purchases
31/10/18	Planning Policy	Tranline	20.47	Transport Related Expenditure	Travelling
01/11/18	Mayor	Uber	14.48	Transport Related Expenditure	Travelling
02/11/18	Leis Dev Nutrition	Dunelm Ltd	7.00	Supplies and Services	Provision of Utensils
02/11/18	Leis Dev Nutrition	Home Bargains	16.60	Supplies and Services	Provision of Utensils
02/11/18	Leis Dev Nutrition	The Works	5.00	Supplies and Services	Provision of Utensils
05/11/18	Civic Promotions	Tesco Stores	25.00	Supplies and Services	Other Expenses General
05/11/18	Civic Promotions	www.nwflags.co.uk	109.97	Supplies and Services	Other Expenses General
05/11/18	Leis Dev Nutrition	Asda Superstore	11.01	Supplies and Services	Provision of Utensils
05/11/18	Leis Dev Nutrition	Lidl	25.90	Supplies and Services	Provision of Utensils
05/11/18	Leis Dev Nutrition	WM Morrisons	42.64	Supplies and Services	Provision of Utensils
06/11/18	Museum Administration	Amazon Marketplace	14.58	Supplies and Services	Materials Purchases
06/11/18	Leis Dev Nutrition	Tesco Stores	14.50	Supplies and Services	Provision of Utensils

06/11/18	Corporate Training	East Midlands Trains	291.40	Employee Costs	Training Expenses Corporate
07/11/18	Palace Theatre Marketing	Mailchimp	116.08	Supplies and Services	Advertising Other
07/11/18	Landlord Svcs/Repairs	Koxs Supermarket	16.00	Premises Related Expenses	Electricity
07/11/18	Corporate Workplace Health	Iceland	7.50	Supplies and Services	Materials Purchases
07/11/18	Corporate Workplace Health	Tesco Stores	36.88	Supplies and Services	Materials Purchases
07/11/18	Civic Promotions	Tesco Stores	9.70	Supplies and Services	Other Expenses General
07/11/18	Museum Administration	Wilko	3.75	Premises Related Expenses	Repair/Maintenance Buildings
09/11/18	Landlord Svcs/Repairs	Koxs Supermarket	7.00	Premises Related Expenses	Electricity
09/11/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
09/11/18	Markets Operations	Amazon Marketplace	8.32	Supplies and Services	Materials Purchases
09/11/18	Civic Promotions	Brambles Florist	590.00	Supplies and Services	Other Expenses General
10/11/18	Markets Operations	Amazon Marketplace	27.96	Supplies and Services	Materials Purchases
10/11/18	Palace Theatre General	Morrisons	16.00	Supplies and Services	Other Expenses General
10/11/18	Civic Promotions	Park Lane Self Drive	95.00	Supplies and Services	Other Expenses General
10/11/18	Civic Promotions	Tesco Stores	260.55	Supplies and Services	Other Expenses General
11/11/18	Fleet Administration	Amazon Marketplace	89.99	Supplies and Services	Materials Purchases
11/11/18	Markets Operations	Amazon Marketplace	3.38	Supplies and Services	Materials Purchases
12/11/18	Civic Centre	Paypal Varidesk	31.90	Premises Related Expenses	Repair/Maintenance Buildings
12/11/18	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
12/11/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
12/11/18	Fleet Administration	DVLA Vehicle Tax	257.50	Transport Related Expenditure	Road Fund Licence
12/11/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
12/11/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
12/11/18	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
12/11/18	Business Transformation Unit	Mentimeter	93.42	Supplies and Services	Subscriptions
12/11/18	Financial Services	Trainline	229.01	Transport Related Expenditure	Travelling
13/11/18	Marketing/Communications	Home Bargains	24.97	Supplies and Services	Marketing
13/11/18	Leis Dev Nutrition	Asda	53.89	Supplies and Services	Provision of Utensils
13/11/18	Business Transformation Unit	Foreign Exchange Fee	2.57	Supplies and Services	Subscriptions
14/11/18	Marketing/Communications	Ikea Ltd	10.83	Supplies and Services	Marketing
14/11/18	Marketing/Communications	Wilko	5.79	Supplies and Services	Marketing
14/11/18	Museum Administration	Marks & Spencer PLC	7.39	Supplies and Services	Other Expenses General
15/11/18	Tenancy Svcs/Comm Centres Exp	Co-Op Group	10.00	Premises Related Expenses	Electricity
15/11/18	Museum Administration	Wilko	10.60	Supplies and Services	Fees and Allowances
15/11/18	Marketing/Communications	Mansfield Balloon Co	80.00	Supplies and Services	Marketing
15/11/18	Marketing/Communications	Tesco Stores	16.08	Supplies and Services	Marketing
15/11/18	Cust Supp Unit-Face to Face	www.salonsupplies.co.uk	37.74	Supplies and Services	Other Expenses General
15/11/18	Leis Dev Nutrition	Sainsburys	7.75	Supplies and Services	Provision of Utensils
15/11/18	Mayor	NCP Ltd	40.00	Transport Related Expenditure	Use Hired Transport
16/11/18	Marketing/Communications	Facebk	16.29	Supplies and Services	Marketing
16/11/18	Marketing/Communications	Sainsburys	10.00	Supplies and Services	Marketing
16/11/18	Marketing/Communications	Taylor's Corn Store	7.75	Supplies and Services	Marketing
16/11/18	Palace Theatre Edcn/Outreach	Wilko	7.50	Supplies and Services	Materials Purchases
19/11/18	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Electricity
19/11/18	Markets Operations	Amazon Marketplace	11.32	Supplies and Services	Materials Purchases
20/11/18	Landlord Svcs/Repairs	Koxs Supermarket	40.00	Premises Related Expenses	Electricity

20/11/18	Palace Theatre General	Screwfix	20.83	Supplies and Services	Light Plant and Tools Acqn
20/11/18	Palace Theatre General	Wilko	2.50	Supplies and Services	Materials Purchases
20/11/18	Civic Promotions	Tesco Stores	5.00	Supplies and Services	Other Expenses General
20/11/18	Financial Services	Trainline	29.41	Transport Related Expenditure	Travelling
21/11/18	Mayor	Best Western	197.10	Supplies and Services	Conference Expenses
21/11/18	Landlord Svcs/Repairs	Amazon Marketplace	4.93	Supplies and Services	Materials Purchases
21/11/18	Fleet Administration	Amazon Marketplace	66.99	Supplies and Services	Materials Purchases
21/11/18	Fleet Administration	Amazon Marketplace	422.49	Supplies and Services	Materials Purchases
21/11/18	Civic Promotions	Capo Lounge	807.30	Supplies and Services	Other Expenses General
21/11/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
21/11/18	Mayor	Trainline	72.59	Transport Related Expenditure	Use Hired Transport
22/11/18	HR ADC Corporate Training	WBM Trophymaster	47.90	Employee Costs	ADC Training Expenses
22/11/18	Palace Theatre Marketing	Facebk	90.18	Supplies and Services	Advertising Other
22/11/18	Tenancy Svcs/Comm Centres Exp	Newgate News	10.50	Premises Related Expenses	Gas
22/11/18	Tenancy Svcs/Comm Centres Exp	Newgate News	25.25	Premises Related Expenses	Gas
22/11/18	Christmas Lighting	B&Q	6.60	Supplies and Services	Materials Purchases
22/11/18	Fleet Administration	SP Autotrack Products	410.60	Supplies and Services	Materials Purchases
22/11/18	Leis Dev Nutrition	Asda	20.00	Supplies and Services	Provision of Utensils
23/11/18	Palace Theatre Edcn/Outreach	The Post Office	7.30	Supplies and Services	Materials Purchases
24/11/18	Urban Regeneration	Mailchimp	23.63	Supplies and Services	Subscriptions
25/11/18	Museum Christmas Market	Facebk	20.00	Supplies and Services	Materials Purchases
25/11/18	Palace Theatre General	WM Morrisons Store	26.40	Supplies and Services	Other Expenses General
26/11/18	Legal Services	www.thelawsociety	368.00	Supplies and Services	External Legal Expenses
26/11/18	Markets Operations	Amazon Marketplace	8.99	Supplies and Services	Materials Purchases
26/11/18	Fleet Administration	Amazon Marketplace	12.49	Supplies and Services	Materials Purchases
26/11/18	Fleet Administration	Amazon Marketplace	172.50	Supplies and Services	Materials Purchases
26/11/18	Museum Christmas Market	Wilko	9.17	Supplies and Services	Materials Purchases
26/11/18	Leis Dev Nutrition	Aldi	20.25	Supplies and Services	Provision of Utensils
26/11/18	Corporate Training	CIM	185.00	Employee Costs	Training Expenses Corporate
26/11/18	Development Management	Trainline	49.48	Transport Related Expenditure	Travelling
27/11/18	Palace Theatre Caretaking/Clea	Wilko	22.46	Premises Related Expenses	Cleaning Materials
27/11/18	Marketing/Communications	Mailchimp	51.18	Supplies and Services	Marketing
27/11/18	Marketing/Communications	Trainline	141.73	Supplies and Services	Marketing
27/11/18	Fleet Administration	Vangadgets.co.uk	165.00	Supplies and Services	Materials Purchases
27/11/18	Leis Dev Nutrition	WM Morrisons	16.29	Supplies and Services	Provision of Utensils
27/11/18	Museum Administration	Poundland	5.00	Premises Related Expenses	Repair/Maintenance Buildings
28/11/18	Tenancy Svcs/Comm Centres Exp	Westfield Convenience	25.00	Premises Related Expenses	Gas
28/11/18	Marketing/Communications	Amazon Marketplace	49.96	Supplies and Services	Marketing
28/11/18	Christmas Lighting	Mitchells Ironmongers	12.99	Supplies and Services	Materials Purchases
28/11/18	Palace Theatre Edcn/Outreach	The Book People	21.23	Supplies and Services	Materials Purchases
28/11/18	Leis Dev Nutrition	Tesco Stores	13.09	Supplies and Services	Provision of Utensils
28/11/18	Regulatory Svcs General	Amazon Marketplace	25.48	Supplies and Services	Stationery
28/11/18	Electricians Service	www.premtrain.co.uk	405.00	Employee Costs	Training Expenses Staff
28/11/18	Financial Services	Trainline	168.66	Transport Related Expenditure	Travelling
29/11/18	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
29/11/18	Marketing/Communications	Amazon Marketplace	32.40	Supplies and Services	Marketing

29/11/18	Markets Operations	Amazon Marketplace	6.66	Supplies and Services	Materials Purchases
29/11/18	Markets Operations	Amazon Marketplace	44.55	Supplies and Services	Materials Purchases
29/11/18	Landlord Svcs/Repairs	Amazon Marketplace	43.43	Supplies and Services	Materials Purchases
29/11/18	Mayor	NCP Ltd	23.33	Transport Related Expenditure	Use Hired Transport
30/11/18	Fleet Administration	Amazon Marketplace	8.10	Supplies and Services	Materials Purchases
30/11/18	Fleet Administration	Amazon Marketplace	17.09	Supplies and Services	Materials Purchases
30/11/18	Palace Theatre Edcn/Outreach	UOD Theatre Ltd	35.00	Supplies and Services	Materials Purchases
30/11/18	Corporate Training	UOD Theatre Ltd	100.00	Employee Costs	Training Expenses Corporate
01/12/18	Museum Christmas Market	Facebk	40.00	Supplies and Services	Materials Purchases
03/12/18	Landlord Svcs/Repairs	One Stop	40.00	Premises Related Expenses	Electricity
03/12/18	Landlord Svcs/Repairs	One Stop	8.00	Premises Related Expenses	Electricity
03/12/18	Fleet Administration	Amazon Marketplace	13.32	Supplies and Services	Materials Purchases
03/12/18	Fleet Administration	Amazon Marketplace	12.87	Supplies and Services	Materials Purchases
03/12/18	Landlord Svcs/Repairs	tvlicensing.co.uk	150.50	Supplies and Services	Materials Purchases
03/12/18	Civic Promotions	Marks & Spencer PLC	36.25	Supplies and Services	Other Expenses General
03/12/18	Civic Promotions	Tesco Stores	31.25	Supplies and Services	Other Expenses General
03/12/18	Mayor	Trainline	116.89	Transport Related Expenditure	Travelling
04/12/18	Landlord Svcs/Repairs	One Stop	49.00	Premises Related Expenses	Electricity
04/12/18	Leis Dev Nutrition	Tesco Stores	29.99	Supplies and Services	Provision of Utensils
04/12/18	Leis Dev Nutrition	WM Morrisons	12.17	Supplies and Services	Provision of Utensils
05/12/18	Palace Theatre General	Currys	16.84	Supplies and Services	Materials Purchases
05/12/18	Fleet Administration	CVTS	825.00	Supplies and Services	MOT Costs Operational
05/12/18	Civic Promotions	Tesco Stores	44.38	Supplies and Services	Other Expenses General
05/12/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
05/12/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
05/12/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
05/12/18	Financial Services	Trainline	85.55	Transport Related Expenditure	Travelling
06/12/18	Palace Theatre General	www.ukelectric.co.uk	55.92	Supplies and Services	Materials Purchases
06/12/18	Civic Centre	Amazon Marketplace	19.98	Premises Related Expenses	Repair/Maintenance Buildings
06/12/18	Civic Centre	www.ascateringsupplies	75.37	Premises Related Expenses	Repair/Maintenance Buildings
07/12/18	Palace Theatre Marketing	Mailchimp	119.01	Supplies and Services	Advertising Other
07/12/18	Palace Theatre Caretaking/Clea	Wilko	5.00	Premises Related Expenses	Cleaning Materials
07/12/18	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
07/12/18	Snow White & The Seven Dwarfs	DS Photographics	26.00	Supplies and Services	Materials Purchases
07/12/18	Palace Theatre General	Asda	9.00	Supplies and Services	Other Expenses General
07/12/18	Mayor	NCP Ltd	11.67	Transport Related Expenditure	Travelling
09/12/18	Fleet Administration	Amazon	4.99	Supplies and Services	Materials Purchases
10/12/18	Emergency Planning	Amazon Marketplace	16.48	Supplies and Services	Emergency Planning
10/12/18	Parks General	B&Q	25.72	Supplies and Services	Hired/Contracted Services
10/12/18	Leis Dev Sports Development	Booker Ltd	65.00	Supplies and Services	Materials Purchases
10/12/18	Leis Dev Sports Development	Tesco Stores	11.62	Supplies and Services	Materials Purchases
10/12/18	Civic Promotions	Asda	126.10	Supplies and Services	Other Expenses General
10/12/18	Civic Promotions	Tesco Stores	15.46	Supplies and Services	Other Expenses General
11/12/18	Leis Dev Nutrition	Currys	10.99	Supplies and Services	Provision of Utensils
11/12/18	Leis Dev Nutrition	Sainsburys	12.37	Supplies and Services	Provision of Utensils
12/12/18	Landlord Svcs/Repairs	One Stop	8.00	Premises Related Expenses	Electricity

12/12/18	Fleet Administration	Amazon Marketplace	29.96	Supplies and Services	Materials Purchases
12/12/18	Fleet Administration	Amazon.co.uk	31.02	Supplies and Services	Materials Purchases
12/12/18	Landlord Svcs/Repairs	Parkgate Mobility	271.00	Supplies and Services	Materials Purchases
12/12/18	Leis Dev Nutrition	Tesco Stores	10.75	Supplies and Services	Provision of Utensils
12/12/18	Reminiscence Tea Room	Marks & Spencer	10.69	Supplies and Services	Refreshments
13/12/18	Landlord Svcs/Repairs	Amazon Marketplace	23.26	Supplies and Services	Materials Purchases
13/12/18	Leis Dev Nutrition	Tesco Stores	20.51	Supplies and Services	Provision of Utensils
13/12/18	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
14/12/18	Tenancy Svcs/Comm Centres Exp	P&A Stores	50.12	Premises Related Expenses	Electricity
14/12/18	Fleet Administration	Amazon Marketplace	58.79	Supplies and Services	Materials Purchases
14/12/18	Palace Theatre Edcn/Outreach	Wilko	4.17	Supplies and Services	Materials Purchases
16/12/18	Marketing/Communications	Facebk	10.03	Supplies and Services	Marketing
17/12/18	Fleet Administration	CVTS	128.00	Supplies and Services	MOT Costs Operational
18/12/18	Tenancy Svcs/Comm Centres Exp	Newgate News	175.25	Premises Related Expenses	Gas
18/12/18	Democratic Representation/Mgmt	Asda	40.00	Supplies and Services	Individual Allowances
18/12/18	Fleet Administration	www.achem.co.uk	52.58	Supplies and Services	Materials Purchases
18/12/18	Regulatory Svcs General	Amazon.co.uk	29.25	Supplies and Services	Stationery
19/12/18	Tenancy Svcs/Comm Centres Exp	Westfield Convenience	5.00	Premises Related Expenses	Electricity
19/12/18	Landlord Svcs/Repairs	Corgi Direct	20.92	Supplies and Services	Materials Purchases
19/12/18	Palace Theatre Edcn/Outreach	The Post Office	7.30	Supplies and Services	Materials Purchases
19/12/18	Palace Theatre Edcn/Outreach	WH Smith	1.49	Supplies and Services	Materials Purchases
19/12/18	Civic Promotions	Tesco Stores	39.17	Supplies and Services	Other Expenses General
19/12/18	Senior Corporate Management	Tesco Stores	27.00	Supplies and Services	Stationery
20/12/18	I/CT	Clone Systems	99.13	Supplies and Services	Communications General
20/12/18	Tenancy Svcs/Comm Centres Exp	P&A Stores	50.50	Premises Related Expenses	Electricity
20/12/18	Hsg Needs/Hsg Solutions Exp	Tesco Stores	32.50	Supplies and Services	Hired/Contracted Services
20/12/18	Electricians Service	Screwfix	49.99	Supplies and Services	Protective Clothing Manl Wkrs
20/12/18	Senior Corporate Management	Tesco Stores	6.46	Supplies and Services	Stationery
21/12/18	I/CT	Foreign Exchange Fee	2.73	Supplies and Services	Communications General
21/12/18	Fleet Administration	Amazon Marketplace	6.99	Supplies and Services	Materials Purchases
24/12/18	Urban Regeneration	Mailchimp	23.97	Supplies and Services	Subscriptions
27/12/18	Tenancy Svcs/Comm Centres Exp	One Stop	10.00	Premises Related Expenses	Electricity
27/12/18	Tenancy Svcs/Comm Centres Exp	One Stop	40.00	Premises Related Expenses	Electricity
27/12/18	Marketing/Communications	Mailchimp	15.99	Supplies and Services	Marketing
02/01/19	Museum Administration	Wilko	12.88	Premises Related Expenses	Repair/Maintenance Buildings
03/01/19	Mayor	Trainline	101.45	Supplies and Services	Conference Expenses
03/01/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
03/01/19	Tenancy Svcs/Comm Centres Exp	One Stop	10.00	Premises Related Expenses	Electricity
03/01/19	Tenancy Svcs/Comm Centres Exp	One Stop	40.00	Premises Related Expenses	Electricity
03/01/19	Fleet Administration	Amazon Marketplace	41.62	Supplies and Services	Materials Purchases
03/01/19	Palace Theatre General	Asda	34.94	Supplies and Services	Other Expenses General
03/01/19	Museum Administration	Wilko	1.67	Premises Related Expenses	Repair/Maintenance Buildings
04/01/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
06/01/19	Landlord Svcs/Repairs	Amazon Marketplace	22.06	Supplies and Services	Materials Purchases
07/01/19	Palace Theatre Marketing	Mailchimp	119.80	Supplies and Services	Advertising Other
08/01/19	Museum Fun Art	Amazon.co.uk	12.17	Supplies and Services	Materials Drugs/Disinfectants

08/01/19	Landlord Svcs/Repairs	Amazon.co.uk	20.38	Supplies and Services	Materials Purchases
08/01/19	Palace Theatre General	Wilko	11.67	Supplies and Services	Materials Purchases
08/01/19	Palace Theatre General	Wilko	27.92	Supplies and Services	Materials Purchases
08/01/19	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
08/01/19	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
08/01/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/01/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/01/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
08/01/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
09/01/19	Tenancy Svcs/Comm Centres Exp	One Stop	40.00	Premises Related Expenses	Electricity
09/01/19	Fleet Administration	Amazon	4.99	Supplies and Services	Materials Purchases
09/01/19	Markets Operations	Amazon Marketplace	22.99	Supplies and Services	Materials Purchases
09/01/19	Landlord Svcs/Repairs	Amazon Marketplace	23.26	Supplies and Services	Materials Purchases
09/01/19	Civic Promotions	Tesco	10.50	Supplies and Services	Other Expenses General
10/01/19	Council Tax Collection	HMCourts-Service	426.50	Supplies and Services	Fees Arrears Collection
10/01/19	BID Admin Expenses	HMCourts-Service	6.00	Supplies and Services	Fees Arrears Collection
10/01/19	NNDR	HMCourts-Service	18.50	Supplies and Services	Fees Arrears Collection
10/01/19	Fleet Administration	Amazon Marketplace	164.85	Supplies and Services	Materials Purchases
10/01/19	Palace Theatre General	WH Smith	9.99	Supplies and Services	Materials Purchases
10/01/19	Corporate Training	CIM	60.00	Employee Costs	Training Expenses Corporate
10/01/19	Financial Services	Trainline	170.69	Transport Related Expenditure	Travelling
13/01/19	Civic Centre	Amazon.co.uk	113.72	Premises Related Expenses	Repair/Maintenance Buildings
14/01/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
14/01/19	Tenancy Svcs/Comm Centres Exp	One Stop	40.00	Premises Related Expenses	Electricity
14/01/19	Fleet Administration	DVSA	205.00	Supplies and Services	MOT Costs Operational
15/01/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
15/01/19	Landlord Svcs/Repairs	Koxs Supermarket	30.00	Premises Related Expenses	Electricity
15/01/19	Tenancy Svcs/Comm Centres Exp	The Swallows	20.00	Premises Related Expenses	Gas
16/01/19	Electricians Service	www.certsure.com	276.96	Supplies and Services	Books/Publications General
16/01/19	Mayor	LUL Ticket Machine	30.00	Supplies and Services	Conference Expenses
16/01/19	Mayor	NCP Ltd	11.67	Supplies and Services	Conference Expenses
16/01/19	Landlord Svcs/Repairs	Koxs Supermarket	25.00	Premises Related Expenses	Electricity
16/01/19	Marketing/Communications	Facebk	27.97	Supplies and Services	Marketing
16/01/19	Landlord Svcs/Repairs	Amazon Marketplace	4.91	Supplies and Services	Materials Purchases
16/01/19	Civic Promotions	Tesco	12.48	Supplies and Services	Other Expenses General
16/01/19	Reminiscence Tea Room	Marks & Spencer PLC	10.39	Supplies and Services	Refreshments
16/01/19	Palace Theatre General	Paypal Falconworks	43.03	Premises Related Expenses	Repair/Maintenance Buildings
16/01/19	Corporate Training	East Midlands Trains	235.20	Employee Costs	Training Expenses Corporate
16/01/19	Corporate Training	East Midlands Trains	40.10	Employee Costs	Training Expenses Corporate
16/01/19	Benefits Administration	Trainline	74.07	Transport Related Expenditure	Travelling
17/01/19	Museum Fun Art	Amazon.co.uk	14.42	Supplies and Services	Materials Drugs/Disinfectants
18/01/19	Tenancy Svcs/Comm Centres Exp	One Stop	45.00	Premises Related Expenses	Electricity
18/01/19	Landlord Svcs/Repairs	Koxs Supermarket	30.00	Premises Related Expenses	Electricity
18/01/19	Tenancy Svcs/Comm Centres Exp	One Stop	5.00	Premises Related Expenses	Electricity
18/01/19	Marketing/Communications	bigcheques.com	256.56	Supplies and Services	Marketing
18/01/19	Leis Dev Nutrition	Asda	20.54	Supplies and Services	Provision of Utensils

19/01/19	Palace Theatre Marketing	Facebk	1.04	Supplies and Services	Advertising Other
21/01/19	Fleet Administration	Amazon Marketplace	9.99	Supplies and Services	Materials Purchases
21/01/19	Fleet Administration	Amazon Marketplace	58.33	Supplies and Services	Materials Purchases
21/01/19	Fleet Administration	On Line Radio Codes	9.99	Supplies and Services	Materials Purchases
21/01/19	Museum Conservation	The Home Office	200.00	Supplies and Services	Other Expenses General
21/01/19	Landlord Svcs/Housing General	Trainline	51.21	Transport Related Expenditure	Travelling
21/01/19	Museum Administration	www.psf.co.uk	38.75	Supplies and Services	Uniforms
22/01/19	Tenancy Svcs/Comm Centres Exp	One Stop	40.00	Premises Related Expenses	Electricity
22/01/19	Hermitage Lane Depot	B&Q	21.07	Supplies and Services	Hired/Contracted Services
22/01/19	Leis Dev Nutrition	Aldi	15.67	Supplies and Services	Provision of Utensils
22/01/19	Urban Regeneration	Social Pilot	77.77	Supplies and Services	Subscriptions
22/01/19	Corporate Training	CIM	185.00	Employee Costs	Training Expenses Corporate
22/01/19	Corporate Training	CIM	60.00	Employee Costs	Training Expenses Corporate
23/01/19	HR ADC Divisional Training	Chartered Institute	130.00	Employee Costs	ADC Training Expenses
23/01/19	Palace Theatre Marketing	Facebk	75.42	Supplies and Services	Advertising Other
23/01/19	Mayor	Trainline	105.16	Supplies and Services	Conference Expenses
23/01/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
23/01/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
23/01/19	Landlord Svcs/Repairs	Koxs Supermarket	12.00	Premises Related Expenses	Electricity
23/01/19	Civic Promotions	Tesco	14.56	Supplies and Services	Other Expenses General
23/01/19	Museum Administration	Amazon Marketplace	14.16	Premises Related Expenses	Repair/Maintenance Buildings
23/01/19	Urban Regeneration	Foreign Exchange Fee	2.14	Supplies and Services	Subscriptions
24/01/19	Mayor	Robin Car Parks	8.33	Supplies and Services	Conference Expenses
24/01/19	Landlord Svcs/Repairs	Koxs Supermarket	15.00	Premises Related Expenses	Electricity
24/01/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
24/01/19	Urban Regeneration	Mailchimp	23.36	Supplies and Services	Subscriptions
25/01/19	Tenancy Svcs/Comm Centres Exp	One Stop	40.00	Premises Related Expenses	Electricity
25/01/19	Design Services	Trainline	68.12	Supplies and Services	Other Expenses General
26/01/19	Palace Theatre Caretaking/Clea	Asda	2.25	Premises Related Expenses	Cleaning Materials
26/01/19	Palace Theatre General	WM Morrisons	27.00	Supplies and Services	Other Expenses General
27/01/19	Marketing/Communications	Mailchimp	15.44	Supplies and Services	Marketing
27/01/19	Landlord Svcs/Repairs	Amazon Marketplace	123.25	Supplies and Services	Mobile Phones
28/01/19	Fleet Administration	Radio Code	4.16	Supplies and Services	Materials Purchases
29/01/19	Development Management	Amazon Marketplace	41.93	Supplies and Services	Computer Hardware Acquisition
29/01/19	Senior Corporate Management	Green House Hotel	507.00	Supplies and Services	Conference Expenses
29/01/19	Mayor	Green House Hotel	507.00	Supplies and Services	Conference Expenses
29/01/19	Mayor	Trainline	111.20	Supplies and Services	Conference Expenses
29/01/19	Landlord Svcs/Repairs	Amazon Marketplace	22.87	Supplies and Services	Materials Purchases
29/01/19	Palace Theatre General	Wilko	5.00	Supplies and Services	Materials Purchases
29/01/19	Rental Income Town View	Wilko	340.00	Supplies and Services	Other Expenses General
29/01/19	Palace Theatre Marketing	The Post Office	14.67	Supplies and Services	Postages
29/01/19	Leis Dev Nutrition	Booker Ltd	24.70	Supplies and Services	Provision of Utensils
29/01/19	Museum Administration	Quality Shoes and Key	2.50	Premises Related Expenses	Repair/Maintenance Buildings
29/01/19	Regulatory Svcs General	Amazon Marketplace	50.98	Supplies and Services	Stationery
30/01/19	Mayor	NCP Ltd	11.67	Supplies and Services	Conference Expenses
30/01/19	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity

30/01/19	Urban Regeneration	Fasthosts Internet	19.19	Supplies and Services	Hired/Contracted Services
31/01/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
31/01/19	Council Tax Collection	HMCourts-Service	198.50	Supplies and Services	Fees Arrears Collection
31/01/19	BID Admin Expenses	HMCourts-Service	2.00	Supplies and Services	Fees Arrears Collection
31/01/19	NNDR	HMCourts-Service	12.00	Supplies and Services	Fees Arrears Collection
31/01/19	Electricians Service	Protrade Ltd	399.00	Supplies and Services	Light Plant and Tools Acq'n
31/01/19	Town Centre Operations	Amazon Marketplace	11.62	Supplies and Services	Materials Purchases
31/01/19	Town Centre Operations	Amazon Marketplace	30.48	Supplies and Services	Materials Purchases
31/01/19	Museum Administration	Wilko	3.12	Premises Related Expenses	Repair/Maintenance Buildings
31/01/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
31/01/19	Elections	Amazon Marketplace	7.98	Supplies and Services	Stationery
31/01/19	Elections	Amazon Marketplace	23.72	Supplies and Services	Stationery
31/01/19	Elections	Amazon Marketplace	71.10	Supplies and Services	Stationery
01/02/19	Tenancy Svcs/Comm Centres Exp	One Stop	10.00	Premises Related Expenses	Electricity
01/02/19	Rental Income Town View	Asda	45.00	Supplies and Services	Other Expenses General
01/02/19	Rental Income Town View	Asda	17.50	Supplies and Services	Other Expenses General
01/02/19	Elections	Amazon Marketplace	36.06	Supplies and Services	Stationery
01/02/19	Elections	Amazon Marketplace	5.40	Supplies and Services	Stationery
01/02/19	Elections	Amazon Marketplace	7.35	Supplies and Services	Stationery
01/02/19	Elections	Amazon Marketplace	4.15	Supplies and Services	Stationery
01/02/19	Elections	Amazon Marketplace	5.28	Supplies and Services	Stationery
01/02/19	Elections	Amazon Marketplace	5.39	Supplies and Services	Stationery
04/02/19	Landlord Svcs/Repairs	Koxs Supermarket	30.00	Premises Related Expenses	Electricity
04/02/19	Rental Income Town View	Currys	309.00	Supplies and Services	Equipment Acquisitions
04/02/19	Electricians Service	B&Q	9.90	Supplies and Services	Materials Purchases
04/02/19	Electricians Service	Mitchells Ironmongers	96.90	Supplies and Services	Materials Purchases
04/02/19	Electricians Service	Mitchells Ironmongers	73.62	Supplies and Services	Materials Purchases
04/02/19	Electricians Service	Screwfix	26.39	Supplies and Services	Materials Purchases
04/02/19	Fleet Administration	SP Key Programmers	442.65	Supplies and Services	Materials Purchases
04/02/19	Peter Pan (Youth Theatre)	Wilko	20.67	Supplies and Services	Materials Purchases
04/02/19	Corporate Workplace Health	WM Morrisons	45.01	Supplies and Services	Materials Purchases
04/02/19	Urban Regeneration	Tesco Stores	37.50	Supplies and Services	Refreshments
05/02/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
05/02/19	Electricians Service	Mitchells Ironmongers	8.63	Supplies and Services	Materials Purchases
05/02/19	Electricians Service	Screwfix	38.99	Supplies and Services	Materials Purchases
05/02/19	Palace Theatre Edcn/Outreach	UOD Theatre	130.00	Supplies and Services	Materials Purchases
05/02/19	Palace Theatre Edcn/Outreach	UOD Theatre	130.00	Supplies and Services	Materials Purchases
05/02/19	Civic Promotions	Tesco Stores	17.50	Supplies and Services	Other Expenses General
05/02/19	Leis Dev Nutrition	Tesco Stores	15.89	Supplies and Services	Provision of Utensils
05/02/19	Museum Administration	Wilko	5.42	Premises Related Expenses	Repair/Maintenance Buildings
05/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
05/02/19	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
05/02/19	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
05/02/19	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
05/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
05/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence

05/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
05/02/19	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
05/02/19	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
05/02/19	Elections	Amazon Marketplace	58.59	Supplies and Services	Stationery
05/02/19	Elections	Amazon Marketplace	106.33	Supplies and Services	Stationery
05/02/19	Elections	Amazon Marketplace	105.46	Supplies and Services	Stationery
05/02/19	Elections	Amazon Marketplace	29.59	Supplies and Services	Stationery
05/02/19	Elections	Amazon Marketplace	18.28	Supplies and Services	Stationery
06/02/19	Hsg Needs/Hosp Disch Schm Exp	B&Q	3.20	Supplies and Services	Equipment Acquisitions
06/02/19	Rental Income Town View	Wilko	56.75	Supplies and Services	Equipment Acquisitions
06/02/19	Rental Income Town View	www.lawnmowersdirect	195.00	Supplies and Services	Equipment Acquisitions
06/02/19	Corporate Workplace Health	Tesco Stores	25.00	Supplies and Services	Materials Purchases
06/02/19	Corporate Workplace Health	Tesco Stores	30.47	Supplies and Services	Materials Purchases
06/02/19	Leis Dev Nutrition	Asda	10.59	Supplies and Services	Provision of Utensils
07/02/19	Palace Theatre Marketing	Mailchimp	116.99	Supplies and Services	Advertising Other
07/02/19	Landlord Svcs/Repairs	Koxs Supermarket	6.00	Premises Related Expenses	Electricity
07/02/19	Leis Dev Nutrition	Booker Ltd	16.41	Supplies and Services	Provision of Utensils
07/02/19	Leis Dev Nutrition	Sainsburys	6.55	Supplies and Services	Provision of Utensils
07/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/02/19	Fleet Administration	DVLA Vehicle Tax	142.50	Transport Related Expenditure	Road Fund Licence
07/02/19	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
07/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
07/02/19	Fleet Administration	Glass's Information	1045.00	Supplies and Services	Subscriptions
08/02/19	Civic Promotions	Tesco Stores	32.77	Supplies and Services	Other Expenses General
09/02/19	Fleet Administration	Amazon	4.99	Supplies and Services	Materials Purchases
11/02/19	I/CT	ISO/CS	198.36	Supplies and Services	Communications General
11/02/19	Landlord Svcs/Repairs	Koxs Supermarket	8.00	Premises Related Expenses	Electricity
11/02/19	Corporate Workplace Health	Aldi	20.99	Supplies and Services	Materials Purchases
11/02/19	Palace Theatre General	Regency Cleaners	13.20	Supplies and Services	Materials Purchases
11/02/19	Corporate Workplace Health	Tesco Stores	9.72	Supplies and Services	Materials Purchases
11/02/19	Rental Income Town View	WM Morrisons	38.25	Supplies and Services	Other Expenses General
12/02/19	Landlord Svcs/Repairs	Koxs Supermarket	5.00	Premises Related Expenses	Electricity
12/02/19	Hsg Needs/Hsg Solutions Exp	Amazon	87.18	Supplies and Services	Hired/Contracted Services
12/02/19	Palace Theatre General	Paypal Screwfix	17.98	Supplies and Services	Materials Purchases
12/02/19	Corporate Workplace Health	Wilko	4.17	Supplies and Services	Materials Purchases
12/02/19	Civic Promotions	Asda	27.03	Supplies and Services	Other Expenses General
12/02/19	Palace Theatre General	WM Morrisons	36.75	Supplies and Services	Other Expenses General
13/02/19	I/CT	Foreign Exchange Fee	5.45	Supplies and Services	Communications General
13/02/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
13/02/19	Tenancy Svcs/Comm Centres Exp	Utilia Energy Ltd	10.00	Premises Related Expenses	Electricity
13/02/19	Rental Income Town View	B & M Retail	39.14	Supplies and Services	Equipment Acquisitions

13/02/19	Museum Fun Art	Amazon Marketplace	2.44	Supplies and Services	Materials Drugs/Disinfectants
13/02/19	Town Centre Operations	Amazon Marketplace	14.48	Supplies and Services	Materials Purchases
13/02/19	Civic Promotions	Tesco Stores	0.83	Supplies and Services	Other Expenses General
13/02/19	Civic Promotions	Tesco Stores	18.75	Supplies and Services	Other Expenses General
13/02/19	Museum Administration	Marks & Spencer	22.99	Supplies and Services	Refreshments
13/02/19	Financial Services	Trainline	120.90	Transport Related Expenditure	Travelling
14/02/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
14/02/19	Urban Regeneration	Facebk	17.00	Supplies and Services	Hired/Contracted Services
14/02/19	Museum Administration	Wilko	8.33	Premises Related Expenses	Repair/Maintenance Buildings
15/02/19	Electricians Service	B&Q	26.56	Supplies and Services	Materials Purchases
15/02/19	Town Centre Operations	Delta Rubber	224.40	Supplies and Services	Materials Purchases
16/02/19	Urban Regeneration	Facebk	17.00	Supplies and Services	Hired/Contracted Services
17/02/19	Benefits Administration	Amazon Marketplace	23.48	Supplies and Services	Office Machinery Replacement
18/02/19	Urban Regeneration	Facebk	17.00	Supplies and Services	Hired/Contracted Services
18/02/19	Fleet Administration	Parcelforce	13.14	Supplies and Services	Materials Purchases
18/02/19	Museum Administration	Wilko	1.67	Premises Related Expenses	Repair/Maintenance Buildings
19/02/19	Palace Theatre Marketing	Facebk	38.00	Supplies and Services	Advertising Other
19/02/19	Landlord Svcs/Repairs	Amazon	9.81	Supplies and Services	Equipment Acquisitions
19/02/19	Museum Fun Art	W'sale Office Supplies	17.99	Supplies and Services	Materials Drugs/Disinfectants
19/02/19	Electricians Service	Screwfix	24.99	Supplies and Services	Materials Purchases
19/02/19	Grouchos Bar	Wilko Retail Ltd	7.50	Supplies and Services	Materials Purchases
19/02/19	Museum Administration	Aromaprime	41.94	Supplies and Services	Outreach
19/02/19	Museum Administration	Screwfix	63.74	Premises Related Expenses	Repair/Maintenance Buildings
20/02/19	Tenancy Svcs/Comm Centres Exp	One Stop	40.00	Premises Related Expenses	Electricity
20/02/19	Assist - Poppyfields	Argos	50.00	Supplies and Services	Equipment Acquisitions
20/02/19	Rental Income Town View	Dunelm Ltd	107.08	Supplies and Services	Equipment Acquisitions
20/02/19	Rental Income Town View	Sainsburys	105.62	Supplies and Services	Equipment Acquisitions
20/02/19	Tenancy Svcs/Comm Centres Exp	One Stop	40.00	Premises Related Expenses	Gas
20/02/19	Tenancy Svcs/Comm Centres Exp	One Stop	5.00	Premises Related Expenses	Gas
20/02/19	Assist - Poppyfields	Sainsburys	2.92	Supplies and Services	Hired/Contracted Services
20/02/19	Corporate Workplace Health	Currys	195.00	Supplies and Services	Materials Purchases
20/02/19	Corporate Workplace Health	Tesco Stores	72.36	Supplies and Services	Materials Purchases
20/02/19	Museum Conservation	Dauphin Acrylic Design	32.50	Supplies and Services	Other Expenses General
20/02/19	Museum Conservation	Dauphin Acrylic Design	106.90	Supplies and Services	Other Expenses General
20/02/19	Civic Promotions	Tesco Stores	12.50	Supplies and Services	Other Expenses General
21/02/19	Town Centre Operations	Amazon Marketplace	11.95	Supplies and Services	Materials Purchases
21/02/19	Town Centre Operations	Amazon Marketplace	18.98	Supplies and Services	Materials Purchases
21/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
21/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
21/02/19	Fleet Administration	DVLA Vehicle Tax	252.50	Transport Related Expenditure	Road Fund Licence
21/02/19	Corporate Training	Cross Country Trains	90.40	Employee Costs	Training Expenses Corporate
21/02/19	Corporate Training	East Midlands Trains	109.00	Employee Costs	Training Expenses Corporate
21/02/19	Corporate Training	Travelodge	244.38	Employee Costs	Training Expenses Corporate
22/02/19	Urban Regeneration	Facebk	25.00	Supplies and Services	Hired/Contracted Services
22/02/19	Marketing/Communications	Canva for Work	92.05	Supplies and Services	Marketing
22/02/19	Civic Promotions	Tesco Stores	42.20	Supplies and Services	Other Expenses General

23/02/19	Palace Theatre Marketing	Facebk	113.08	Supplies and Services	Advertising Other
24/02/19	Urban Regeneration	Mailchimp	22.98	Supplies and Services	Subscriptions
25/02/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
25/02/19	Marketing/Communications	Foreign Exchange Fee	2.53	Supplies and Services	Marketing
25/02/19	Grouchos Bar	Amazon Marketplace	9.16	Supplies and Services	Materials Purchases
25/02/19	Corporate Training	Hotel Ibis	77.00	Employee Costs	Training Expenses Corporate
26/02/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
26/02/19	Landlord Svcs/Repairs	Pass Portable Appliance	41.94	Supplies and Services	Equipment Acquisitions
26/02/19	Council Tax Collection	HMCourts-Service	199.00	Supplies and Services	Fees Arrears Collection
26/02/19	NNDR	HMCourts-Service	7.50	Supplies and Services	Fees Arrears Collection
26/02/19	Financial Services	Amazon Marketplace	10.04	Supplies and Services	Stationery
26/02/19	Corporate Training	National Express	8.20	Employee Costs	Training Expenses Corporate
26/02/19	Senior Corporate Management	Trainline	83.21	Transport Related Expenditure	Travelling
27/02/19	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
27/02/19	Rental Income Town View	www.lawnmowersdirect	-195.00	Supplies and Services	Equipment Acquisitions
27/02/19	Marketing/Communications	Mailchimp	15.09	Supplies and Services	Marketing
27/02/19	Markets Operations	Amazon Marketplace	24.30	Supplies and Services	Materials Purchases
27/02/19	Museum Administration	Wilko	7.08	Supplies and Services	Materials Purchases
27/02/19	Civic Promotions	Tesco Stores	39.90	Supplies and Services	Other Expenses General
27/02/19	Civic Promotions	Tesco Stores	17.50	Supplies and Services	Other Expenses General
28/02/19	Landlord Svcs/Repairs	Corgi Direct	33.56	Supplies and Services	Materials Purchases
28/02/19	Civic Promotions	Flare Print Studio	2.00	Supplies and Services	Other Expenses General
28/02/19	Landlord Svcs/Repairs	NCC CPU Residents	25.00	Supplies and Services	Other Expenses General
28/02/19	Landlord Svcs/Repairs	NCC CPU Residents	25.00	Supplies and Services	Other Expenses General
28/02/19	Landlord Svcs/Repairs	NCC CPU Residents	25.00	Supplies and Services	Other Expenses General
28/02/19	Landlord Svcs/Repairs	NCC CPU Residents	25.00	Supplies and Services	Other Expenses General
28/02/19	Landlord Svcs/Repairs	NCC CPU Residents	25.00	Supplies and Services	Other Expenses General
28/02/19	Landlord Svcs/Repairs	NCC CPU Residents	25.00	Supplies and Services	Other Expenses General
28/02/19	Landlord Svcs/Repairs	NCC CPU Residents	25.00	Supplies and Services	Other Expenses General
28/02/19	Landlord Svcs/Repairs	NCC CPU Residents	25.00	Supplies and Services	Other Expenses General
28/02/19	Landlord Svcs/Repairs	NCC CPU Residents	25.00	Supplies and Services	Other Expenses General
28/02/19	Landlord Svcs/Repairs	NCC CPU Residents	25.00	Supplies and Services	Other Expenses General
28/02/19	Elections	Amazon Marketplace	16.44	Supplies and Services	Stationery
28/02/19	Elections	Amazon Marketplace	6.66	Supplies and Services	Stationery
28/02/19	Corporate Training	Express By Holiday Inn	95.00	Employee Costs	Training Expenses Corporate
28/02/19	Corporate Training	Express By Holiday Inn	95.00	Employee Costs	Training Expenses Corporate
01/03/19	Landlord Svcs/Repairs	Koxs Supermarket	10.00	Premises Related Expenses	Electricity
01/03/19	Elections	Amazon Marketplace	7.99	Supplies and Services	Stationery
01/03/19	Elections	Amazon Marketplace	16.23	Supplies and Services	Stationery
01/03/19	Elections	Amazon Marketplace	21.95	Supplies and Services	Stationery
01/03/19	Elections	Amazon Marketplace	10.04	Supplies and Services	Stationery
02/03/19	Palace Theatre Marketing	Facebk	200.00	Supplies and Services	Advertising Other
03/03/19	Palace Theatre Caretaking/Clea	Asda Superstore	3.38	Premises Related Expenses	Cleaning Materials
04/03/19	Bank Interest/Commission	Annual Card Fee	40.00	Third Party Payments	Third Party Payments