Transaction date	Department	Beneficiary	Amount	Purpose of the expenditure	Merchant category
02/03/17	Fleet Administration	Jones Springs		Supplies and Services	Materials Purchases
02/03/17	Fleet Administration	www.3dgroupuk.com	117.69	Supplies and Services	Materials Purchases
02/03/17	Electricians Service	Screwfix	74.15	Supplies and Services	Materials Purchases
03/03/17	Civic Centre	Amazon UK Marketplace	41.23	Premises Related Expenses	Repair/Maintenance Buildings
03/03/17	Civic Centre	Amazon UK Marketplace	159.21	Premises Related Expenses	Repair/Maintenance Buildings
04/03/17	Civic Centre	Amazon UK Marketplace		Premises Related Expenses	Repair/Maintenance Buildings
05/03/17	Civic Centre	Amazon Svcs Europe		Premises Related Expenses	Repair/Maintenance Buildings
05/03/17	Leis Dev Nutrition	Lakeland		Supplies and Services	Provision of Utensils
05/03/17	Civic Centre	Amazon.co.uk		Premises Related Expenses	Repair/Maintenance Buildings
05/03/17	Leis Dev Nutrition	WM Morrison		2 Supplies and Services	Provision of Utensils
06/03/17	Leis Dev Nutrition	Tesco Stores		Supplies and Services	Provision of Utensils
06/03/17	Civic Promotions	Tesco Stores		5 Supplies and Services	Other Expenses General
06/03/17	Fleet Administration	vangadgets.co.uk) Supplies and Services	Materials Purchases
06/03/17	Senior Corporate Management	Trainline		5 Transport Related Expenditure	Travelling
06/03/17	Civic Promotions	Tesco Stores		Supplies and Services	Other Expenses General
		DVLA Vehicle Tax			Road Fund Licence
07/03/17	Fleet Administration			Transport Related Expenditure	
07/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
07/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
07/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
07/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
07/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
07/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
)7/03/17	Leis Dev Nutrition	Aldi		Supplies and Services	Provision of Utensils
07/03/17	Palace Theatre Marketing	Mailchimp	123.97	' Supplies and Services	Advertising Other
07/03/17	Four Seasons Car Park	B&Q	40.00	Supplies and Services	Materials Purchases
07/03/17	Civic Promotions	WM Morrison	29.28	8 Supplies and Services	Other Expenses General
07/03/17	Fleet Administration	DVLA Vehicle Tax	142.50	Transport Related Expenditure	Road Fund Licence
07/03/17	Fleet Administration	DVLA Vehicle Tax	232.50	Transport Related Expenditure	Road Fund Licence
07/03/17	Fleet Administration	DVLA Vehicle Tax	232.50	Transport Related Expenditure	Road Fund Licence
07/03/17	Leis Dev Nutrition	Sainsburys	15.00) Supplies and Services	Provision of Utensils
08/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
08/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
08/03/17	Environmental Protection	Amazon UK Marketplace		Supplies and Services	Materials Purchases
08/03/17	Leis Dev Nutrition	Tesco Stores		Supplies and Services	Provision of Utensils
08/03/17	Planning Policy	Smartsheet		Supplies and Services	Hired/Contracted Services
08/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
08/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
08/03/17	Leis Dev Nutrition	Tesco Stores		Supplies and Services	Provision of Utensils
08/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
08/03/17	Hermitage Lane Depot	B&Q		Supplies and Services	Materials Purchases
08/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
)8/03/17	Environmental Protection	Amazon.co.uk			Materials Purchases
)8/03/17				 Supplies and Services Supplies and Services 	Hired/Contracted Services
	Planning Policy	Smartsheet			
)9/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
09/03/17	Fleet Administration	www.3dgroupuk.com) Supplies and Services	Materials Purchases
09/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
09/03/17	Environmental Protection	Amazon UK Marketplace		Supplies and Services	Materials Purchases
09/03/17	Palace Theatre Marketing	Google ADWS		2 Supplies and Services	Advertising Other
09/03/17	Fleet Administration	DVLA Vehicle Tax		Transport Related Expenditure	Road Fund Licence
09/03/17	Environmental Protection	Amazon UK Marketplace		5 Supplies and Services	Materials Purchases
09/03/17	Environ Health & Safety & Food	Amazon EU		Supplies and Services	Materials Purchases
09/03/17	Fleet Administration	DVLA Vehicle Tax	000 EC	Transport Related Expenditure	Road Fund Licence

09/03/17 Leis Dev Nutrition 09/03/17 Environ Health & Safety & Food 10/03/17 Environ Health & Safety & Food 10/03/17 CCTV 10/03/17 Environ Health & Safety & Food 10/03/17 Environ Health & Safety & Food 12/03/17 Urban Regeneration 12/03/17 Leis Dev Nutrition 13/03/17 Leis Dev Nutrition 13/03/17 **Civic Promotions** 13/03/17 CCTV 14/03/17 Leis Dev Nutrition 14/03/17 Benefits Administration 14/03/17 SRP Relocation - ADC Cohort 14/03/17 Leis Dev Nutrition 14/03/17 Fleet Administration 14/03/17 SRP Relocation - ADC Cohort 14/03/17 Leis Dev Nutrition 15/03/17 Environmental Protection 15/03/17 **Benefits Administration** 15/03/17 Environ Health & Safety & Food 15/03/17 Markets Investment ES Fund 15/03/17 **Benefits Administration** 16/03/17 **Civic Promotions** 16/03/17 Leis Dev Nutrition 17/03/17 Car Parks Operations 17/03/17 Street Cleansing 17/03/17 Hermitage Lane Depot 17/03/17 Street Cleansing Environmental Protection 18/03/17 Leis Dev Nutrition 20/03/17 20/03/17 Urban Regeneration 20/03/17 Mayor 20/03/17 Landlord Svcs/Repairs 21/03/17 Landlord Svcs/Repairs 21/03/17 Leis Dev Nutrition 22/03/17 NNDR 22/03/17 Mayor 22/03/17 **BID Admin Expenses** 22/03/17 **Council Tax Collection** 22/03/17 Mayor **Refuse Collection Domestic** 23/03/17 23/03/17 Environmental Protection 23/03/17 Street Cleansing 23/03/17 Fleet Administration 23/03/17 Hsg Needs/Hsg Solutions Exp 27/03/17 Leis Dev Nutrition 27/03/17 Palace Theatre Marketing 27/03/17 **Refuse Collection Domestic** 27/03/17 I/CT Network/Development 27/03/17 Leis Dev Nutrition Refuse Collection WT Station 27/03/17 27/03/17 Strategic Housing 27/03/17 Leis Dev Nutrition 27/03/17 Marketing/Communications 27/03/17 Marketing/Communications 28/03/17 **Electricians Service**

Dunelm Amazon.co.uk Amazon UK Marketplace Post Office Counter Amazon UK Marketplace Amazon UK Retail Facebk WM Morrison WM Morrisons PLC **Tesco Stores** Post Office Counter Aldi Amazon UK Marketplace **Tesco Stores** Sainsburys SACAT DVSA MOT **Tesco Stores Tesco Stores** Amazon UK Marketplace Amazon UK Marketplace Globe /Packaging Express Sweet Success Amazon UK Marketplace **Tesco Stores Tesco Stores** www.archersigns.co.uk The Works WH Smith Wilko Retail Limit AMZ Tiger Safety **Tesco Stores** Mailchimp East Midlands Trains Borough IT Ltd Amazon UK Marketplace **Tesco Stores** HMCourts-Service ECML Newark Parking HMCourts-Service **HMCourts-Service** CMT (UK) Ltd - Glasgow Currys Amazon EU **DVLA** Digital Tacho Amazon UK Marketplace Trainline Tesco Stores Microsoft Bing Ads www.vikina-direct www.acrylicwificom Poundstretcher NCS VUE WAMITAB CIEH Home Bargains Mailchimp Mailchimp Wickes

48.00 Supplies and Services -26.59 Supplies and Services 76.50 Supplies and Services 220.00 Supplies and Services 7.98 Supplies and Services 19.99 Supplies and Services 40.00 Supplies and Services 48.80 Supplies and Services 30.93 Supplies and Services 14.96 Supplies and Services 440.00 Supplies and Services 17.56 Supplies and Services 8.92 Supplies and Services -30.00 Supplies and Services 11.60 Supplies and Services 205.00 Supplies and Services 30.00 Supplies and Services 4.45 Supplies and Services 44.89 Supplies and Services 8.73 Supplies and Services 48.50 Supplies and Services 81.20 Supplies and Services 34.62 Supplies and Services 5.28 Supplies and Services 17.12 Supplies and Services 92.24 Supplies and Services 3.33 Supplies and Services 7.99 Supplies and Services 106.30 Supplies and Services -47.95 Supplies and Services 24.30 Supplies and Services 24.59 Supplies and Services 130.00 Transport Related Expenditure 20.00 Supplies and Services 62.43 Supplies and Services 35.92 Supplies and Services 81.00 Supplies and Services 11.50 Transport Related Expenditure 9.00 Supplies and Services 1,308.00 Supplies and Services 24.40 Transport Related Expenditure 259.98 Supplies and Services 20.62 Supplies and Services 19.00 Supplies and Services 14.49 Supplies and Services 126.53 Supplies and Services 66.27 Supplies and Services 1.30 Supplies and Services 11.69 Supplies and Services 34.77 Supplies and Services 15.10 Supplies and Services 130.00 Supplies and Services 266.00 Supplies and Services 3.56 Supplies and Services 0.22 Supplies and Services 7.99 Supplies and Services 9.94 Supplies and Services

Provision of Utensils Materials Purchases Materials Purchases Registration/Memberships Materials Purchases Materials Purchases Subscriptions Provision of Utensils Provision of Utensils Other Expenses General Registration/Memberships Provision of Utensils Stationerv Hired/Contracted Services Provision of Utensils MOT Costs Operational Hired/Contracted Services Provision of Utensils Materials Purchases Stationerv Materials Purchases Marketing Stationerv Other Expenses General Provision of Utensils Materials Purchases Education Expenditure Materials Purchases Education Expenditure Materials Purchases Provision of Utensils Subscriptions Travelling Other Expenses General Materials Purchases Provision of Utensils **Fees Arrears Collection** Travelling Fees Arrears Collection Fees Arrears Collection Travelling Materials Purchases Materials Purchases Education Expenditure Materials Purchases Hired/Contracted Services Provision of Utensils Advertising Other Stationerv Systems Software Provision of Utensils Hired/Contracted Services Conference Expenses Provision of Utensils Marketing Marketing Materials Purchases

28/03/17	Leis Dev Nutrition	Tes
30/03/17	I/CT Network/Development	For
30/03/17	Strategic Housing	Trai
30/03/17	Environmental Protection	Ama
30/03/17	Civic Promotions	Tes
30/03/17	Civic Promotions	Tes
31/03/17	Palace Theatre Marketing	Fac
31/03/17	Palace Theatre Marketing	Fac
31/03/17	Urban Regeneration	Fac
03/04/17	Landlord Svcs/Repairs	Cor
03/04/17	•	CIH
04/04/17	Democratic Representation/Mgmt Markets Operations	Mito
04/04/17		Prei
04/04/17	Democratic Representation/Mgmt Landlord Svcs/Housing General	Prei
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05/04/17	Fleet Administration	DVL
05/04/17	Fleet Administration	DVL
05/04/17	Civic Promotions	Tes
05/04/17	Fleet Administration	DVL
05/04/17	Fleet Administration	DVL
05/04/17	Civic Promotions	Tes
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05/04/17	Fleet Administration	DVL
05/04/17	Leis Dev Nutrition	Tes
05/04/17	Fleet Administration	DVL
05/04/17	Fleet Administration	DVL
05/04/17	Fleet Administration	DVL
06/04/17	Civic Promotions	Tes
07/04/17	Corporate Training	Trai
07/04/17	Palace Theatre Marketing	Mai
08/04/17	Palace Theatre Marketing	Goo
08/04/17	Environ Health & Safety & Food	Ama
10/04/17	BID Admin Expenses	HM
10/04/17	Council Tax Collection	HM
10/04/17	NNDR	HM
11/04/17	Civic Promotions	Tes
13/04/17	Electricians Service	Mito
13/04/17	Fleet Administration	DVL
18/04/17	Fleet Administration	Ama
19/04/17	Fleet Administration	Ama
19/04/17	Hsg Needs/Hsg Solutions Exp	Day
19/04/17	Street Cleansing Graffiti Team	Joh
20/04/17	Environ Health & Safety & Food	CIE
20/04/17	Street Lighting	Wic
20/04/17	Senior Corporate Management	Mai
21/04/17	ссти	The
23/04/17	Markets Operations	Ama
24/04/17	Fleet Administration	Ama
24/04/17	Fleet Administration	DVL
24/04/17	Fleet Administration	DVL
24/04/17	Street Cleansing Graffiti Team	Ama
24/04/17	Mayor	Eas
24/04/17	Fleet Administration	Ama
25/04/17	Leis Dev Nutrition	Tes
25/04/17	Fleet Administration	Ama
25/04/17	Elections	Ama
26/04/17	Civic Promotions	Tes
26/04/17	Human Resources	Eas

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16.65 Supplies and Services 0.96 Supplies and Services 65.99 Supplies and Services -44.89 Supplies and Services 6.00 Supplies and Services 12.55 Supplies and Services 141.94 Supplies and Services 1.34 Supplies and Services 49.22 Supplies and Services 190.00 Employee Costs 36.00 Employee Costs 3.84 Supplies and Services 279.14 Supplies and Services 558.28 Supplies and Services 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 76.15 Supplies and Services 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 19.44 Supplies and Services 652.50 Transport Related Expenditure 242.50 Transport Related Expenditure 7.00 Supplies and Services 652.50 Transport Related Expenditure 652.50 Transport Related Expenditure 212.50 Transport Related Expenditure 20.50 Supplies and Services 88.33 Employee Costs 121.71 Supplies and Services 80.87 Supplies and Services 6.99 Supplies and Services 15.00 Supplies and Services 1,008.00 Supplies and Services 54.00 Supplies and Services 6.50 Supplies and Services 68.90 Supplies and Services 242.50 Transport Related Expenditure 10.32 Supplies and Services 5.11 Supplies and Services 142.00 Supplies and Services 57.26 Supplies and Services 133.00 Supplies and Services 48.06 Supplies and Services 23.73 Supplies and Services 440.00 Supplies and Services 17.87 Supplies and Services 3.99 Supplies and Services 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 30.43 Supplies and Services 136.00 Transport Related Expenditure 10.99 Supplies and Services 34.67 Supplies and Services 20.83 Supplies and Services 68.96 Supplies and Services 25.87 Supplies and Services 305.40 Employee Costs

Provision of Utensils Systems Software Conference Expenses Materials Purchases Other Expenses General Other Expenses General Advertising Other Advertising Other Subscriptions Training Expenses Staff Training Expenses Staff Materials Purchases Conference Expenses Conference Expenses Road Fund Licence Road Fund Licence Other Expenses General Road Fund Licence Road Fund Licence Other Expenses General Road Fund Licence Road Fund Licence Provision of Utensils Road Fund Licence Road Fund Licence Road Fund Licence Other Expenses General Training Expenses Staff Advertising Other Advertising Other Materials Purchases Fees Arrears Collection Fees Arrears Collection Fees Arrears Collection Other Expenses General Materials Purchases Road Fund Licence Materials Purchases Materials Purchases Hired/Contracted Services Materials Purchases **Conference Expenses** Materials Purchases Stationery **Registration/Memberships** Materials Purchases Materials Purchases Road Fund Licence Road Fund Licence Materials Purchases Travelling Materials Purchases Provision of Utensils Materials Purchases Stationery Other Expenses General Training Expenses Miles

27/04/17 Elections 27/04/17 Street Cleansing 27/04/17 Marketing/Communications 27/04/17 Mayor 28/04/17 Elections 30/04/17 Urban Regeneration 30/04/17 Palace Theatre Marketing 01/05/17 Leis Dev Nutrition 02/05/17 Leis Dev Nutrition 02/05/17 Leis Dev Nutrition 02/05/17 Leis Dev Nutrition 02/05/17 Hermitage Lane Depot 03/05/17 Council Tax Collection 03/05/17 Landlord Svcs/Repairs 03/05/17 Private Sector Housing 03/05/17 Private Sector Housing 03/05/17 Elections 05/05/17 **Environmental Protection** 07/05/17 Palace Theatre Marketing 07/05/17 Marketing/Communications 08/05/17 Leis Dev Nutrition 08/05/17 Pest Control Service 08/05/17 Private Sector Housing 09/05/17 Senior Corporate Management 09/05/17 HR ADC Corporate Training 09/05/17 Marketing/Communications 09/05/17 Marketing/Communications 10/05/17 Leis Dev Nutrition Leis Dev Nutrition 10/05/17 10/05/17 Leis Dev Nutrition 10/05/17 HR ADC Corporate Training 10/05/17 HR ADC Corporate Training 10/05/17 HR ADC Corporate Training 10/05/17 **Civic Promotions** 10/05/17 **Environmental Protection** 10/05/17 **Regulatory Svcs General** 11/05/17 HR ADC Corporate Training 11/05/17 HR ADC Corporate Training 11/05/17 HR ADC Corporate Training 11/05/17 **Electricians Service** 11/05/17 **Civic Promotions** 11/05/17 Human Resources Training 11/05/17 Landlord Svcs/Repairs 11/05/17 Private Sector Housing 11/05/17 Private Sector Housing 12/05/17 Landlord Svcs/Repairs 13/05/17 Mayor 13/05/17 Landlord Svcs/Housing General 13/05/17 Landlord Svcs/Housing General Inv Prop-Clapham Property 15/05/17 16/05/17 Leis Dev Nutrition 16/05/17 HR ADC Corporate Training

Amazon UK Marketplace **DVLA** Digital Tacho Mailchimp NCP Ltd Amazon UK Marketplace Facebk Facebk WM Morrison **Tesco Stores Tesco Stores** Tesco Stores Argos Ltd Trainline Erao2Work B.V East Midlands Trains Trainline **Tesco Stores** Amazon UK Marketplace Mailchimp Amazon EU **Tesco Stores** Amazon UK Retail Trainline Trainline Amazon UK Marketplace Fast Spring Foreign Exchange Fee Tesco Stores B&M Retail Ltd The Works Amazon UK Marketplace Amazon UK Marketplace www.campusgifts.co.uk **Tesco Stores** Amazon UK Marketplace Amazon UK Retail Amazon UK Marketplace Solace Group Amazon UK Marketplace Screwfix Mansfield **Tesco Stores** Paypal Secretary Paypal ClofieldLtd Trainline Trainline Amazon UK Marketplace Holiday Inn Leicester Holiday Inn Leicester Holiday Inn Leicester Trainline **Tesco Stores** Love2shop.co.uk

48.97 Supplies and Services 19.00 Supplies and Services 118.33 Supplies and Services 10.83 Transport Related Expenditure 48.97 Supplies and Services 30.32 Supplies and Services 84.39 Supplies and Services 12.77 Supplies and Services 24.24 Supplies and Services 3.45 Supplies and Services 7.73 Supplies and Services 16.49 Supplies and Services 32.95 Employee Costs 104.23 Supplies and Services 195.00 Supplies and Services 190.03 Supplies and Services 26.45 Supplies and Services 9.90 Supplies and Services 117.46 Supplies and Services 21.71 Supplies and Services 37.18 Supplies and Services 46.12 Supplies and Services 43.09 Supplies and Services 202.47 Transport Related Expenditure 8.97 Employee Costs 14.92 Employee Costs 10.48 Employee Costs 9.26 Employee Costs 6.75 Employee Costs 10.98 Employee Costs 92.93 Supplies and Services 2.56 Supplies and Services 21.47 Supplies and Services 11.98 Supplies and Services 3.33 Supplies and Services 16.04 Employee Costs 12.20 Employee Costs 27.49 Employee Costs 9.06 Supplies and Services 86.47 Supplies and Services 170.24 Supplies and Services 7.83 Employee Costs 450.00 Employee Costs 5.98 Employee Costs 2.37 Supplies and Services 11.35 Supplies and Services 218.00 Supplies and Services 69.02 Supplies and Services 43.09 Supplies and Services 127.91 Supplies and Services 3.89 Supplies and Services 87.00 Supplies and Services 104.00 Supplies and Services 104.00 Supplies and Services 189.72 Transport Related Expenditure 17.98 Supplies and Services 50.00 Employee Costs

Stationery Tachgraph Systems Software Travelling Stationery Subscriptions Advertising Other Provision of Utensils Provision of Utensils Provision of Utensils Provision of Utensils Materials Purchases Training Expenses Staff Computer Hardware Acquisition **Conference Expenses Conference Expenses** Other Expenses General Materials Purchases Advertising Other Marketing Provision of Utensils Materials Purchases Conference Expenses Travelling ADC Training Expenses Systems Software Systems Software Provision of Utensils Provision of Utensils Provision of Utensils ADC Training Expenses ADC Training Expenses ADC Training Expenses Other Expenses General Materials Purchases Stationery ADC Training Expenses ADC Training Expenses ADC Training Expenses Materials Purchases Other Expenses General Conference Expenses Stationery Conference Expenses **Conference Expenses** Stationery Conference Expenses Conference Expenses **Conference Expenses** Travelling Provision of Utensils ADC Training Expenses

16/05/17 Corporate Training 16/05/17 Fleet Administration 17/05/17 Fleet Administration 17/05/17 **Fleet Administration** 17/05/17 Fleet Administration 18/05/17 Leis Dev Nutrition 18/05/17 Town Centre Operations 18/05/17 Fleet Administration 18/05/17 Fleet Administration 18/05/17 Fleet Administration 19/05/17 Landlord Svcs/Repairs 20/05/17 Urban Regeneration 20/05/17 Senior Corporate Management 22/05/17 Democratic Representation/Mgmt CIH 22/05/17 Street Cleansing 22/05/17 **Civic Promotions** 23/05/17 Leis Dev Nutrition 23/05/17 Leis Dev Nutrition 23/05/17 Markets Operations 23/05/17 Street Cleansing 23/05/17 Hermitage Lane Depot 24/05/17 **Civic Promotions** 24/05/17 Urban Regeneration 25/05/17 Senior Corporate Management 25/05/17 Fleet Administration 25/05/17 Fleet Administration 26/05/17 Environ Health & Safety & Food 27/05/17 Marketing/Communications 30/05/17 Leis Dev Nutrition 31/05/17 Palace Theatre Marketing 31/05/17 Urban Regeneration 31/05/17 Hermitage Lane Depot 31/05/17 **Electricians Service** 31/05/17 **Electricians Service** 01/06/17 **Council Tax Collection** 01/06/17 NNDR 01/06/17 **Refuse Collection Domestic** 01/06/17 **Refuse Collection Domestic** 01/06/17 Human Resources Training 01/06/17 Fleet Administration 02/06/17 Fleet Administration

Love2shop.co.uk **DVLA Vehicle Tax** DVI A Vehicle Tax **DVLA Vehicle Tax DVLA Vehicle Tax** DVI A Vehicle Tax **DVLA Vehicle Tax DVLA Vehicle Tax** Tesco Stores Amazon UK Retail **DVLA Vehicle Tax DVLA Vehicle Tax** DVLA Vehicle Tax www.waterfilterman Mailchimp Monthly West Notts College NCS Vue **Tesco Stores** Tesco Stores Dunelm Ltd Amazon UK Marketplace Amazon UK Marketplace Mitchells Ironmongers **Tesco Stores** EB Bid Writing VirginTrains Amazon UK Marketplace Amazon UK Marketplace Trainline Mailchimp **Tesco Stores** Facebk Facebk Protrade Ltd Protrade Ltd Protrade Ltd **HMCourts-Service** HMCourts-Service Inst. Of Advancd MOT Inst. Of Advancd MOT Paypal Landscapein orbitalfastners.co.uk orbitalfastners.co.uk

50.00 Employee Costs 242.50 Transport Related Expenditure 167.50 Transport Related Expenditure 652.50 Transport Related Expenditure 652.50 Transport Related Expenditure 242.50 Transport Related Expenditure 31.30 Supplies and Services 22.43 Supplies and Services 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 33.29 Supplies and Services 23.46 Supplies and Services 42.60 Supplies and Services -36.00 Employee Costs 130.00 Employee Costs 12.00 Supplies and Services 38.40 Supplies and Services 24.00 Supplies and Services 159.92 Supplies and Services 16.51 Supplies and Services 16.00 Supplies and Services 12.64 Supplies and Services 190.00 Supplies and Services 150.00 Supplies and Services 109.82 Supplies and Services 138.83 Supplies and Services 97.41 Transport Related Expenditure 118.62 Supplies and Services 24.73 Supplies and Services 149.38 Supplies and Services 92.94 Supplies and Services 13.46 Supplies and Services 134.60 Supplies and Services 45.00 Supplies and Services 5,868.00 Supplies and Services 264.00 Supplies and Services 33.00 Supplies and Services 33.00 Supplies and Services 342.54 Supplies and Services 20.74 Supplies and Services 106.45 Supplies and Services

Training Expenses Corporate Road Fund Licence **Boad Fund Licence** Road Fund Licence **Boad Fund Licence** Road Fund Licence Provision of Utensils Materials Purchases Road Fund Licence Road Fund Licence Road Fund Licence Materials Purchases Subscriptions Other Expenses General Training Expenses Staff Training Expenses Staff Other Expenses General Provision of Utensils Provision of Utensils Materials Purchases Materials Purchases Materials Purchases Other Expenses General Hired/Contracted Services **Conference Expenses** Materials Purchases Materials Purchases Travelling Systems Software Provision of Utensils Advertising Other Subscriptions Materials Purchases Protective Clothing Manl Wkrs Materials Purchases Fees Arrears Collection Fees Arrears Collection Materials Purchases Materials Purchases Conference Expenses Materials Purchases Materials Purchases

03/06/17 Landlord Svcs/Repairs 04/06/17 Markets Operations 05/06/17 Town Centre Operations 05/06/17 Landlord Svcs/Repairs 05/06/17 Landlord Svcs/Repairs 05/06/17 Elections 06/06/17 **Town Centre Operations** 06/06/17 Fleet Administration 06/06/17 **Fleet Administration** 06/06/17 Fleet Administration 06/06/17 Fleet Administration 06/06/17 Fleet Administration 06/06/17 Fleet Administration 06/06/17 **Tenants Meeting Rooms** 06/06/17 MDC Cohort 2 Year 1 Mansfield 06/06/17 Hsa Needs/Hsa Solutions Exp 07/06/17 Palace Theatre Marketing 07/06/17 Street Cleansing 07/06/17 **Civic Promotions** 07/06/17 Fleet Administration 07/06/17 Fleet Administration 07/06/17 Fleet Administration 07/06/17 **Fleet Administration** 07/06/17 Fleet Administration 07/06/17 Landlord Svcs/Repairs 08/06/17 I/CT GIS/Web Development 08/06/17 Fleet Administration 08/06/17 Fleet Administration 08/06/17 Landlord Svcs/Repairs 08/06/17 Landlord Svcs/Repairs 08/06/17 Landlord Svcs/Repairs Landlord Svcs/Repairs 08/06/17 09/06/17 Markets Operations 09/06/17 Markets Operations 09/06/17 Landlord Svcs/Repairs 12/06/17 Leis Dev Nutrition 12/06/17 Leis Dev Nutrition 12/06/17 Fleet Administration 13/06/17 Leis Dev Nutrition 13/06/17 **Town Centre Operations** 13/06/17 **Electricians Service** 14/06/17 **Council Tax Collection** 14/06/17 NNDR 14/06/17 **BID Admin Expenses** 14/06/17 Town Centre Operations 14/06/17 **Electricians Service** 14/06/17 **Civic Promotions** 14/06/17 Mayor 14/06/17 Mayor

Amazon UK Marketplace Itunes.com/bill Johnstones Dec Centre Amazon EU Alexandra Website **Tesco Stores** itunes.com/bill **DVLA Vehicle Tax DVLA Vehicle Tax DVLA Vehicle Tax DVLA Vehicle Tax DVLA Vehicle Tax** DVI A Vehicle Tax **DVLA Vehicle Tax DVLA Vehicle Tax DVLA Vehicle Tax DVLA Vehicle Tax** Severn Trent Water Tesco Stores **Tesco Stores** Mailchimp www.flagandbuntings Tesco Stores **DVLA Vehicle Tax DVLA Vehicle Tax** DVLA Vehicle Tax DVI A Vehicle Tax **DVLA Vehicle Tax DVLA Vehicle Tax DVLA Vehicle Tax DVLA Vehicle Tax DVLA Vehicle Tax** Amazon UK Marketplace GetAddressSubscription Amazon UK Retail Amazon UK Marketplace Amazon UK Marketplace Amazon UK Marketplace Amazon UK Marketplace Amazon EU Stallfinder Ltd Stallfinder Ltd Amazon UK Marketplace Aldi Booker Ltd Amazon UK Marketplace Tesco Stores Amazon EU Screwfix **HMCourts-Service HMCourts-Service** HMCourts-Service Amazon UK Marketplace **Rosemary Street Service Tesco Stores** East Midlands Trains

East Midlands Trains

74.88 Supplies and Services 4.99 Supplies and Services 174.48 Supplies and Services 60.83 Supplies and Services 19.97 Supplies and Services 40.39 Supplies and Services 2.49 Supplies and Services 242.50 Transport Related Expenditure 65.00 Internal Fees 29.00 Supplies and Services 20.83 Supplies and Services 117.72 Supplies and Services 17.05 Supplies and Services 15.62 Supplies and Services 652.50 Transport Related Expenditure 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 4.16 Supplies and Services 100.00 Supplies and Services 16.44 Supplies and Services 21.32 Supplies and Services 9.16 Supplies and Services 1.83 Supplies and Services 3.91 Supplies and Services 21.99 Supplies and Services 10.00 Supplies and Services 37.50 Supplies and Services 11.45 Supplies and Services 16.36 Supplies and Services 46.25 Supplies and Services 63.66 Supplies and Services 18.68 Supplies and Services 34.74 Supplies and Services 29.99 Supplies and Services 2,238.00 Supplies and Services 117.00 Supplies and Services 231.00 Supplies and Services 25.35 Supplies and Services 22.79 Supplies and Services 15.39 Supplies and Services 116.85 Transport Related Expenditure 123.45 Transport Related Expenditure

Mobile Phones Materials Purchases Materials Purchases Equipment Acquisitions Protective Clothing Manl Wkrs Other Expenses General Systems Software Road Fund Licence **Boad Fund Licence** Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence Internal Fees Hired/Contracted Services Hired/Contracted Services Advertising Other Materials Purchases Other Expenses General Road Fund Licence **Boad Fund Licence** Road Fund Licence **Equipment Acquisitions** Systems Software Materials Purchases **Equipment Acquisitions** Provision of Utensils Provision of Utensils Materials Purchases Provision of Utensils Materials Purchases Materials Purchases Fees Arrears Collection Fees Arrears Collection Fees Arrears Collection Materials Purchases Materials Purchases Other Expenses General Travelling Travelling

15/06/17 Landlord Svcs/Housing General 15/06/17 Landlord Svcs/Housing General 15/06/17 Democratic Representation/Mgmt Trainline 15/06/17 I/CT Network/Development 15/06/17 Environmental Protection 15/06/17 Mayor 15/06/17 Mavor Fleet Administration 15/06/17 16/06/17 Street Lighting 16/06/17 Mavor 16/06/17 Mayor 16/06/17 Mayor 19/06/17 **Refuse Collection Domestic** 19/06/17 Grounds Maintenance 19/06/17 Fleet Administration 19/06/17 Fleet Administration 19/06/17 Fleet Administration 20/06/17 Senior Corporate Management 20/06/17 Disability Access Wks-LCentres 20/06/17 Urban Regeneration Leis Dev Nutrition 21/06/17 21/06/17 Markets Operations 21/06/17 Street Lighting 21/06/17 **Civic Promotions** 21/06/17 Policy Unit 22/06/17 HR ADC Divisional Training 22/06/17 **Events** 22/06/17 Fleet Administration 23/06/17 Senior Corporate Management 26/06/17 Leis Dev Nutrition 26/06/17 Mayor 26/06/17 Mavor 26/06/17 Taxi Inspection Drivers 26/06/17 Licensing Act 26/06/17 Licensing Act **Tenants Meeting Rooms** 26/06/17 27/06/17 Leis Dev Nutrition 27/06/17 Hermitage Lane Depot 27/06/17 Marketing/Communications 28/06/17 Leis Dev Nutrition 28/06/17 Civic Promotions 29/06/17 Leis Dev Nutrition 29/06/17 Street Lighting 29/06/17 Street Lighting 30/06/17 Palace Theatre Marketing 30/06/17 Street Lighting 03/07/17 Senior Corporate Management 04/07/17 Street Lighting 04/07/17 Fleet Administration 04/07/17 Fleet Administration 04/07/17 Senior Corporate Management 05/07/17 Senior Corporate Management Senior Corporate Management 05/07/17 05/07/17 Leis Dev Nutrition 06/07/17 Mayor Senior Corporate Management 06/07/17 06/07/17 Fleet Administration

Trainline Trainline www.northern-label-systems Trainline Malmaison London Uber Trip Parcelforce Worldwide Protrade Ltd ECML Newark Parking Uber Trip Uber Trip Booker I td Booker Ltd **DVLA Vehicle Tax DVLA Vehicle Tax** DVI A Vehicle Tax East Midlands Trains NRS Healthcare Mailchimp **Tesco Stores** Delta Rubber Ltd B&Q **Tesco Stores** HMCourts-Service Rotherham College Alive Network Ltd Budgets com Oceanmedia.co.uk Asda Superstore **Fast Midlands Trains** East Midlands Trains TextAnywhere Ltd Trainline Chartered Institute of Environmental Health Severn Trent Water WM Morrison B&Q Mailchimp **Tesco Stores** Tesco Stores **Tesco Stores** Mitchells Ironmongers B&Q Facebk B&Q Jurys Birmingham B&Q Amazon UK Retail Amazon UK Retail Trainline Jurys Birmingham Jurys Birmingham The Range Jurys Birmingham Jurys Birmingham Paypal ECS Electronic

35.90 Supplies and Services 80.22 Supplies and Services 42.79 Supplies and Services 17.53 Supplies and Services 209.61 Transport Related Expenditure 249.00 Supplies and Services 7.58 Transport Related Expenditure 16.40 Supplies and Services 55.64 Supplies and Services 23.00 Transport Related Expenditure 8.68 Transport Related Expenditure 5.93 Transport Related Expenditure 41.83 Supplies and Services 41.82 Supplies and Services 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 173.00 Supplies and Services 175.87 Contract Payments 23.82 Supplies and Services 14.58 Supplies and Services 187.60 Supplies and Services 61.42 Supplies and Services 14.94 Supplies and Services 226.00 Supplies and Services 390.00 Employee Costs 54.17 Supplies and Services 243.69 Supplies and Services 870.00 Supplies and Services 27.10 Supplies and Services 36.60 Transport Related Expenditure 89.80 Transport Related Expenditure 41.70 Supplies and Services 91.09 Employee Costs 192.00 Employee Costs 65.00 Internal Fees 35.64 Supplies and Services 44.70 Supplies and Services 39.75 Supplies and Services 10.29 Supplies and Services 11.35 Supplies and Services 8.00 Supplies and Services 1.50 Supplies and Services 13.67 Supplies and Services 121.31 Supplies and Services 19.40 Supplies and Services 315.00 Supplies and Services 7.42 Supplies and Services 6.03 Supplies and Services 17.98 Supplies and Services 63.19 Transport Related Expenditure 110.00 Supplies and Services 110.00 Supplies and Services 52.28 Supplies and Services 262.50 Supplies and Services 247.67 Supplies and Services 140.00 Supplies and Services

Conference Expenses Conference Expenses Conference Expenses Stationerv Travelling Conference Expenses Travelling Materials Purchases Materials Purchases Travelling Travelling Travelling Refreshments Refreshments Road Fund Licence Road Fund Licence Road Fund Licence Conference Expenses Contractor Payments Subscriptions Provision of Utensils Materials Purchases Materials Purchases Other Expenses General Subscriptions ADC Training Expenses Hired/Contracted Services Materials Purchases Conference Expenses Provision of Utensils Travelling Travelling Materials Purchases Training Expenses Staff Training Expenses Staff Internal Fees Provision of Utensils Materials Purchases Systems Software Provision of Utensils Other Expenses General Provision of Utensils Materials Purchases Materials Purchases Advertising Other Materials Purchases **Conference Expenses** Materials Purchases Stationerv Stationery Travelling **Conference Expenses** Conference Expenses Provision of Utensils **Conference Expenses** Conference Expenses Materials Purchases

07/07/17 Palace Theatre Marketing 07/07/17 Hermitage Lane Depot 07/07/17 Pest Control Service 07/07/17 Senior Corporate Management 07/07/17 Events 09/07/17 Leis Dev Nutrition 09/07/17 Leis Dev Nutrition 10/07/17 Leis Dev Nutrition 10/07/17 Fleet Administration 10/07/17 Fleet Administration 11/07/17 Land Charges 11/07/17 Mayor 11/07/17 Mavor 11/07/17 Private Sector Housing 12/07/17 **Civic Promotions** 12/07/17 Mayor 12/07/17 Mavor 12/07/17 Mavor 17/07/17 Hermitage Lane Depot 17/07/17 Hermitage Lane Depot 17/07/17 Hermitage Lane Depot 17/07/17 Mayor 17/07/17 Fleet Administration 18/07/17 Street Liahtina 18/07/17 Civic Centre 19/07/17 Council Tax Collection 19/07/17 NNDR 19/07/17 **BID Admin Expenses** 19/07/17 **Civic Promotions** 20/07/17 Environ Health & Safety & Food 20/07/17 Senior Corporate Management 20/07/17 Urban Regeneration 24/07/17 Pest Control Service Events 24/07/17 24/07/17 Civic Centre Hsg Needs/Hsg Solutions Exp 24/07/17 26/07/17 Debtors 26/07/17 Debtors 26/07/17 Leis Dev Nutrition 26/07/17 Leis Dev Nutrition 26/07/17 Human Resources 26/07/17 **Civic Promotions** 27/07/17 **Civic Promotions** 27/07/17 Marketing/Communications 27/07/17 CCTV 27/07/17 Senior Corporate Management 29/07/17 Public Relations 29/07/17 Policy Unit 31/07/17 Leis Dev Nutrition 31/07/17 Palace Theatre Marketing 31/07/17 Palace Theatre Marketing 31/07/17 Palace Theatre Marketing 31/07/17 Mavor 31/07/17 Fleet Administration 31/07/17 **Tenants Meeting Rooms** 02/08/17 Street Cleansing 03/08/17 Senior Corporate Management

Mailchimp **Currys** Online Amazon.co.uk Trainline Steves Party Wholesale Home Bargains Lidl UK Booker Ltd Amazon.co.uk **DVLA Vehicle Tax** East Midlands Trains East Midlands Trains **Fast Midlands Trains** M&C Reservation Services Ltd Tesco Stores NCP Ltd LUL Ticket Machine Itunes.com/bill Travis Perkins Kevline **Travis Perkins** Robin Car Parks Parcelforce Worldwide B&Q www.storagenstuff.co.uk HMCourts-Service HMCourts-Service HMCourts-Service Tesco Stores Paypal ETI Ltd Amazon.co.uk Mailchimp Amazon UK Marketplace Amazon UK Marketplace Paypal InkWow Trainline www.moneyclaim.gov www.moneyclaim.gov WM Morrison Booker Ltd Amazon UK Marketplace **Tesco Stores Tesco Stores** Mailchimp The Post Office Trainline Amazon EU Survey Monkey Home Bargains Facebk Facebk Facebk The Tea House DVSA MOT Comp 2 Severn Trent Water Amazon UK Marketplace **Tesco Stores**

117.29 Supplies and Services 124.98 Supplies and Services 17.40 Supplies and Services 41.57 Transport Related Expenditure 33.60 Supplies and Services 2.37 Supplies and Services 28.75 Supplies and Services 48.47 Supplies and Services 8.00 Supplies and Services 652.50 Transport Related Expenditure 57.70 Employee Costs 69.65 Transport Related Expenditure 90.05 Transport Related Expenditure 123.73 Supplies and Services 30.73 Supplies and Services 13.00 Transport Related Expenditure 20.00 Transport Related Expenditure 7.99 Supplies and Services -30.32 Supplies and Services 47.75 Supplies and Services 69.30 Supplies and Services 9.00 Transport Related Expenditure 13.67 Supplies and Services 17.57 Supplies and Services 289.65 Premises Related Expenses 2,364.00 Supplies and Services 60.00 Supplies and Services 30.00 Supplies and Services 38.68 Supplies and Services 66.00 Supplies and Services 12.40 Supplies and Services 23.29 Supplies and Services 20.28 Supplies and Services 56.48 Supplies and Services 53.87 Supplies and Services 91.65 Supplies and Services 70.00 Supplies and Services 70.00 Supplies and Services 41.78 Supplies and Services 17.29 Supplies and Services 61.74 Supplies and Services 11.74 Supplies and Services 30.90 Supplies and Services 38.85 Supplies and Services 660.00 Supplies and Services 71.86 Transport Related Expenditure 45.33 Supplies and Services 299.00 Supplies and Services 8.31 Supplies and Services 0.77 Supplies and Services 3.62 Supplies and Services 9.00 Supplies and Services 101.10 Supplies and Services 205.00 Supplies and Services 564.86 Internal Fees 1.83 Supplies and Services 25.00 Supplies and Services

Advertising Other Materials Purchases Protective Clothing Manl Wkrs Travelling Marketing Provision of Utensils Provision of Utensils Provision of Utensils Stationery Road Fund Licence **Training Expenses Subsistence** Travelling Travelling Other Costs Other Expenses General Travelling Travelling Other Expenses General Materials Purchases Materials Purchases Materials Purchases Travelling Stationerv Materials Purchases Repair/Maintenance Buildings Fees Arrears Collection Fees Arrears Collection Fees Arrears Collection Other Expenses General Materials Purchases Stationerv Subscriptions Protective Clothing Manl Wkrs Marketing Materials Purchases Hired/Contracted Services Fees Arrears Collection Fees Arrears Collection Provision of Utensils Provision of Utensils Stationery Other Expenses General Other Expenses General Systems Software **Registration/Memberships** Travelling Printing **Tenants Participation** Provision of Utensils Advertising Other Advertising Other Advertising Other Conference Expenses MOT Costs Operational Internal Fees Materials Purchases **Reward And Recognition**

03/08/17 Street Cleansing 03/08/17 Environ Health & Safety & Food 03/08/17 **Civic Centre** 04/08/17 Corporate Training 07/08/17 Leis Dev Nutrition 07/08/17 Leis Dev Nutrition 07/08/17 Palace Theatre Marketing 07/08/17 Hermitage Lane Depot 08/08/17 Leis Dev Nutrition 08/08/17 Environ Health & Safety & Food 09/08/17 **Electricians Service** 09/08/17 Fleet Administration 09/08/17 Fleet Administration 09/08/17 Fleet Administration 09/08/17 Fleet Administration 11/08/17 Crem Cap New Land Infrastruct 11/08/17 MDC Cohort 2 Year 1 Mansfield 12/08/17 Marketing/Communications 13/08/17 Marketing/Communications 15/08/17 Leis Dev Nutrition 15/08/17 **Electricians Service** 16/08/17 Senior Corporate Management 16/08/17 Human Resources Training 16/08/17 Hermitage Lane Depot 17/08/17 Electricians Service 18/08/17 Leis Dev Nutrition 18/08/17 Electricians Service 18/08/17 **Financial Services** 19/08/17 Benefits Administration 19/08/17 Benefits Administration 19/08/17 Benefits Administration 20/08/17 **Electricians Service** 20/08/17 **Business Support Unit Creditor** 20/08/17 Mayor 20/08/17 Urban Regeneration 21/08/17 Leis Dev Nutrition 21/08/17 Leis Dev Nutrition 21/08/17 **Town Centre Operations** 21/08/17 **Civic Promotions** 21/08/17 Benefits Administration 21/08/17 Mayor 21/08/17 Mayor 22/08/17 Human Resources Training 22/08/17 Mayor 23/08/17 Markets Operations 24/08/17 Crem Cap New Land Infrastruct 24/08/17 Landlord Svcs/Repairs 25/08/17 Events 27/08/17 Marketing/Communications 30/08/17 **Environmental Protection** 31/08/17 Palace Theatre Marketing 31/08/17 Palace Theatre Marketing 05/09/17 HR ADC Divisional Training

Amazon.co.uk Amazon UK Marketplace Amazon.co.uk Amazon UK Marketplace Amazon UK Marketplace Pavpal ETI Ltd Paypal Hotel Buyer Amazon UK Retail Aldi Sainsburvs Mailchimp B & Q **Tesco Stores** Home Bargains Online **Rosemary Street Service DVLA Vehicle Tax DVLA Vehicle Tax DVLA Vehicle Tax DVLA Vehicle Tax** Mitchells Ironmongers Timpson Ltd Amazon.co.uk Amazon UK Marketplace **Tesco Stores** Screwfix Jurys Birmingham EB Natural Capital Accounting Mitchells Ironmongers Mitchells Ironmongers B & M Retail B & Q Trainline Amazon UK Retail Amazon UK Retail Amazon UK Retail Amazon.co.uk **Company Searches Made Simple** Trainline Mailchimp **Tesco Stores** Sainsburys Wickes Tesco Stores Amazon UK Retail Uber NCP I td EB The Deal Conference itunes.com/bill Screwfix B & Q Amazon UK Marketplace www.partydelights.co.uk Mailchimp Maplin Mansfield Facebk Facebk Virtual College Ltd

4.97 Supplies and Services 23.27 Supplies and Services 21.98 Supplies and Services 3.29 Supplies and Services 8.99 Supplies and Services 132.00 Supplies and Services 16.86 Supplies and Services 25.48 Supplies and Services 33.37 Supplies and Services 6.50 Supplies and Services 116.35 Supplies and Services 15.90 Supplies and Services 8.64 Supplies and Services 20.00 Supplies and Services 19.59 Supplies and Services 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 19.70 Supplies and Services 26.00 Supplies and Services 44.99 Supplies and Services 10.98 Supplies and Services 9.78 Supplies and Services 41.66 Supplies and Services -315.00 Supplies and Services 75.00 Supplies and Services 36.40 Supplies and Services 44.50 Supplies and Services 3.98 Supplies and Services 17.80 Supplies and Services 23.15 Transport Related Expenditure 10.30 Supplies and Services 10.30 Supplies and Services 10.30 Supplies and Services 120.48 Supplies and Services 249.00 Supplies and Services 127.45 Transport Related Expenditure 23.62 Supplies and Services 36.81 Supplies and Services 14.12 Supplies and Services 2.96 Supplies and Services 11.08 Supplies and Services 57.76 Supplies and Services 6.35 Transport Related Expenditure 13.00 Transport Related Expenditure 118.80 Supplies and Services 7.99 Supplies and Services 27.06 Supplies and Services 25.87 Supplies and Services 99.99 Supplies and Services 22.55 Supplies and Services 39.48 Supplies and Services 233.33 Supplies and Services 1.13 Supplies and Services 48.87 Supplies and Services 125.00 Employee Costs

Materials Purchases Stationerv Provision of Utensils Provision of Utensils Advertising Other Materials Purchases Provision of Utensils Materials Purchases Materials Purchases Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence Hired/Contracted Services Hired/Contracted Services Marketing Marketing Provision of Utensils Materials Purchases **Conference Expenses** Conference Expenses Materials Purchases Protective Clothing Manl Wkrs Provision of Utensils Materials Purchases Travelling Stationery Stationery Stationery Protective Clothing Manl Wkrs Subscriptions Travelling Subscriptions Provision of Utensils Provision of Utensils Materials Purchases Other Expenses General Stationery Travelling Travelling **Conference Expenses** Other Expenses General Materials Purchases Hired/Contracted Services Mobile Phones Marketing Systems Software Materials Purchases Advertising Other Advertising Other ADC Training Expenses

05/09/17	Corporate Training	Ea
05/09/17	Civic Centre	ww
05/09/17	Museum Administration	Tra
06/09/17	Regulatory Svcs General	Am
06/09/17	Environ Health & Safety & Food	Tra
06/09/17	Environ Health & Safety & Food	CIE
07/09/17	Palace Theatre Marketing	Ma
07/09/17	HR ADC Divisional Training	CIE
07/09/17	Markets Operations	B&
07/09/17	Markets Operations	B&
07/09/17	Electricians Service	Sc
07/09/17	Markets Operations	Mit
07/09/17	Fleet Administration	DV
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08/09/17	Markets Operations	B&
08/09/17	Markets Operations	Tra
09/09/17	Hsg Needs/Hsg Solutions Exp Civic Centre	WW
11/09/17	Council Tax Collection	HN
11/09/17	NNDR	
		HN
11/09/17	BID Admin Expenses	
11/09/17	Mayor Civic Centre	Ea An
11/09/17 11/09/17		
11/09/17	Business Support Unit Creditor	My
11/09/17	Business Support Unit Creditor Business Support Unit Creditor	My Co
12/09/17	Electricians Service	Cra
12/09/17	Mayor	itu
12/09/17	Fleet Administration	Pa
12/09/17	Fleet Administration	An
12/09/17	Fleet Administration	DV
12/09/17	SRP Relocation-ADC Cohort (2)	Arg
13/09/17	Civic Promotions	Te
13/09/17	DWP Works Internal Fees	An
13/09/17	Fleet Administration	An
14/09/17	Civic Promotions	Cu
14/09/17	Mayor	Ro
15/09/17	Hsg Needs/Hsg Solutions Exp	Tra
15/09/17	Museum Administration	Tra
18/09/17	Pest Control Service	No
18/09/17	Pest Control Service	No
18/09/17	Mayor	Pa
18/09/17	Mayor	Ea
18/09/17	Financial Services	Tra
10/03/17		110

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188.60 Employee Costs 77.00 Premises Related Expenses 101.44 Transport Related Expenditure 71.01 Supplies and Services 174.93 Transport Related Expenditure 133.00 Employee Costs 116.40 Supplies and Services 184.00 Employee Costs 34.73 Supplies and Services 18.27 Supplies and Services 19.73 Supplies and Services 28.60 Supplies and Services 242.50 Transport Related Expenditure 192.50 Transport Related Expenditure 45.42 Supplies and Services 9.09 Supplies and Services 26.93 Supplies and Services 76.84 Premises Related Expenses 2,841.00 Supplies and Services 66.00 Supplies and Services 15.00 Supplies and Services 120.55 Transport Related Expenditure 134.99 Premises Related Expenses 22.20 Supplies and Services 36.40 Supplies and Services 150.00 Supplies and Services 59.00 Supplies and Services 7.99 Supplies and Services 1,367.41 Supplies and Services 12.46 Supplies and Services 242.50 Transport Related Expenditure 33.98 Supplies and Services 14.28 Supplies and Services 64.95 Internal Fees 12.68 Supplies and Services 109.99 Supplies and Services 9.00 Transport Related Expenditure 197.09 Supplies and Services 302.33 Transport Related Expenditure 25.00 Supplies and Services 25.00 Supplies and Services 156.00 Supplies and Services 62.40 Transport Related Expenditure 77.98 Supplies and Services

Training Expenses Corporate Repair/Maintenance Buildings Car Allowances Stationerv Travelling Training Expenses Staff Advertising Other ADC Training Expenses Materials Purchases Materials Purchases Materials Purchases Materials Purchases **Boad Fund Licence** Road Fund Licence Materials Purchases Materials Purchases Hired/Contracted Services Repair/Maintenance Buildings Fees Arrears Collection Fees Arrears Collection Fees Arrears Collection Travelling Repair/Maintenance Buildings Stationerv Stationery Stationery Materials Purchases Other Expenses General Materials Purchases Materials Purchases Road Fund Licence **Hired/Contracted Services** Other Expenses General Internal Fees Materials Purchases Other Expenses General Travelling Hired/Contracted Services Car Allowances Materials Purchases Materials Purchases **Conference Expenses** Travelling **Conference Expenses**

18/09/17 Fleet Administration 18/09/17 Fleet Administration 19/09/17 Leis Dev Nutrition 19/09/17 Markets Operations 19/09/17 Mayor 19/09/17 Civic Centre 19/09/17 Marketing/Communications 20/09/17 I/CT 20/09/17 Mayor 20/09/17 Pest Control Service 20/09/17 **Urban Regeneration** 21/09/17 HR ADC Divisional Training 22/09/17 Leis Dev Nutrition 22/09/17 Leis Dev Nutrition 22/09/17 Mayor 22/09/17 Mayor 22/09/17 Mavor 22/09/17 Landlord Svcs/Repairs 22/09/17 Senior Corporate Management 23/09/17 Landlord Svcs/Repairs 25/09/17 Street Cleansing 25/09/17 Leis Dev Swim Development 25/09/17 Civic Centre 25/09/17 Palace Theatre General 25/09/17 Environ Health & Safety & Food 26/09/17 Leis Dev Nutrition 26/09/17 Leis Dev Nutrition 26/09/17 Leis Dev Nutrition 26/09/17 Mayor 26/09/17 **Civic Promotions** 26/09/17 Civic Promotions 26/09/17 Marketing/Communications 26/09/17 Mayor 27/09/17 **Financial Services** 27/09/17 Marketing/Communications 27/09/17 Landlord Svcs/Repairs 28/09/17 Leis Dev Nutrition 28/09/17 Corporate Workplace Health 28/09/17 Leis Dev Nutrition 28/09/17 Mayor 29/09/17 Street Cleansing 29/09/17 Fleet Administration 30/09/17 Palace Theatre Edcn/Outreach 30/09/17 Palace Theatre Marketing 02/10/17 **Disposal of Albert St Props** 02/10/17 Legal Services 03/10/17 Leis Dev Nutrition 03/10/17 Leis Dev Swim Development

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275.67 Supplies and Services 55.13 Supplies and Services 40.75 Supplies and Services 24.00 Supplies and Services 130.35 Transport Related Expenditure 13.56 Premises Related Expenses 223.05 Supplies and Services 15.22 Supplies and Services 40.00 Transport Related Expenditure 47.79 Supplies and Services 26.25 Supplies and Services 445.00 Employee Costs 20.63 Supplies and Services 33.83 Supplies and Services 12.12 Transport Related Expenditure 21.67 Transport Related Expenditure 20.00 Transport Related Expenditure 16.73 Supplies and Services 60.03 Supplies and Services 10.06 Supplies and Services 34.44 Supplies and Services 6.69 Supplies and Services 17.00 Premises Related Expenses 323.80 Transport Related Expenditure 39.88 Transport Related Expenditure 33.32 Supplies and Services 8.95 Supplies and Services 2.38 Supplies and Services 156.50 Transport Related Expenditure 20.05 Supplies and Services 81.70 Supplies and Services 124.62 Supplies and Services 24.99 Supplies and Services 44.32 Transport Related Expenditure 37.67 Supplies and Services 20.42 Supplies and Services 5.50 Supplies and Services 29.50 Supplies and Services 20.39 Supplies and Services 10.83 Transport Related Expenditure 272.93 Supplies and Services 242.50 Supplies and Services 5.43 Supplies and Services 313.22 Supplies and Services 155.50 Transport Related Expenditure 147.00 Supplies and Services 24.63 Supplies and Services 41.52 Supplies and Services

Materials Purchases Materials Purchases Provision of Utensils Materials Purchases Travelling Repair/Maintenance Buildings Marketing Systems Software Travelling Protective Clothing Manl Wkrs Subscriptions ADC Training Expenses Provision of Utensils Provision of Utensils Travelling Travelling Travelling Materials Purchases Stationerv Materials Purchases Education Expenditure Hired/Contracted Services Repair/Maintenance Buildings Car Allowances Travelling Provision of Utensils Provision of Utensils Provision of Utensils Travelling Other Expenses General Other Expenses General Other Expenses General Other Expenses General Travelling Systems Software Materials Purchases Provision of Utensils Materials Purchases Provision of Utensils Travelling Education Expenditure Materials Purchases Advertising Other Travelling Shared Services Provision of Utensils Hired/Contracted Services

03/10/17 Palace Theatre General 03/10/17 Christmas Lighting 03/10/17 **Public Conveniences** 03/10/17 Walkden Street(Tesco) Car Park 03/10/17 Palace Theatre General 03/10/17 Palace Theatre General 04/10/17 Palace Theatre Edcn/Outreach 04/10/17 Inv Prop-Clapham Property 04/10/17 **Development Control** 05/10/17 Senior Corporate Management 06/10/17 Leis Dev Nutrition 06/10/17 Hermitage Lane Depot 06/10/17 **Electricians Service** 06/10/17 Taxi Inspection Drivers 07/10/17 Palace Theatre Marketing 09/10/17 Leis Dev Nutrition 09/10/17 **Design Services** 10/10/17 Leis Dev Nutrition 10/10/17 Environmental Protection 10/10/17 Landlord Svcs/Repairs 11/10/17 Leis Dev Nutrition 11/10/17 Leis Dev Nutrition 11/10/17 Hsg Needs/Hsg Solutions Exp 11/10/17 Corporate Training 11/10/17 Fleet Administration 11/10/17 Fleet Administration 11/10/17 Landlord Svcs/Repairs 11/10/17 Removal of Travellers 12/10/17 Car Parks Operations 12/10/17 Senior Corporate Management 13/10/17 Leis Dev Nutrition 13/10/17 Mavor 13/10/17 Fleet Administration 13/10/17 Fleet Administration 15/10/17 Leis Dev Nutrition 15/10/17 Benefits Administration 16/10/17 Leis Dev Nutrition 16/10/17 Land Charges 17/10/17 Council Tax Collection 17/10/17 NNDR 17/10/17 Leis Dev Nutrition 19/10/17 **Electricians Service** 19/10/17 **Electricians Service** 19/10/17 Environ Health & Safety & Food 19/10/17 Fleet Administration 20/10/17 Leis Dev Nutrition 20/10/17 Leis Dev Nutrition 20/10/17 Palace Theatre Marketing 20/10/17 **Electricians Service** 20/10/17 **Electricians Service** 20/10/17 Markets Operations 20/10/17 **Electricians Service** 20/10/17 Mavor 20/10/17 Urban Regeneration 21/10/17 Leis Dev Nutrition 21/10/17 Mayor 22/10/17 Markets Operations

Trainline Mitchells Ironmongers Amazon UK Marketplace Amazon UK Marketplace itunes.com/bill itunes.com/bill Facebk Trainline Trainline Trainline WM Morrison **Tubes Fittings** Screwfix Textanywhere Ltd Mailchimp Booker Ltd Trainline **Tesco Stores** Amazon UK Marketplace Amazon UK Marketplace **Tesco Stores** Poundland Ltd Trainline East Midlands Trains **DVLA Vehicle Tax DVLA Vehicle Tax JRW** Flooring HMCourts-Service Amazon www.thelawsociety.org Tesco Stores **GWR Newton Abbot** Paypal Autorackpro Pavpal Autorackpro I akeland Amazon EU Tesco Stores East Midlands Trains HMCS HMCS **Tesco Stores** Timpson Ltd Screwfix Trainline Nationwide JCC **Tesco Stores** Home Bargains Facebk Amazon Digital Video Amazon Digital Video www.filmbank.co.uk Screwfix Trainline Mailchimp Booker Ltd Park Plaza Victoria Amazon EU

220.78 Transport Related Expenditure 106.38 Supplies and Services 13.32 Supplies and Services 13.33 Supplies and Services 32.49 Supplies and Services 40.83 Supplies and Services 1.76 Supplies and Services 221.90 Transport Related Expenditure 133.06 Transport Related Expenditure 65.23 Transport Related Expenditure 43.92 Supplies and Services 8.33 Supplies and Services 74.99 Supplies and Services 41.70 Supplies and Services 116.32 Supplies and Services 28.03 Supplies and Services 19.13 Transport Related Expenditure 12.55 Supplies and Services 26.00 Supplies and Services 8.36 Supplies and Services 21.50 Supplies and Services 4.34 Supplies and Services 91.65 Supplies and Services 322.60 Employee Costs 242.50 Transport Related Expenditure 167.50 Transport Related Expenditure 99.00 Supplies and Services 226.00 Supplies and Services 3.90 Supplies and Services 318.00 Supplies and Services 23.39 Supplies and Services 13.00 Transport Related Expenditure -89.74 Supplies and Services 2,944.74 Supplies and Services 4.15 Supplies and Services 20.45 Supplies and Services 13.86 Supplies and Services 62.50 Employee Costs 1,371.00 Supplies and Services 42.00 Supplies and Services 42.91 Supplies and Services 30.00 Supplies and Services 11.65 Supplies and Services 81.09 Transport Related Expenditure 692.96 Transport Related Expenditure 6.15 Supplies and Services 4.54 Supplies and Services 400.68 Supplies and Services -3.99 Supplies and Services 3.99 Supplies and Services 150.00 Supplies and Services 9.08 Supplies and Services 54.37 Transport Related Expenditure 38.44 Supplies and Services 9.97 Supplies and Services 169.60 Supplies and Services 6.49 Supplies and Services

Car Allowances Materials Purchases Hired/Contracted Services Hired/Contracted Services Systems Software Systems Software Materials Purchases Travelling Travelling Travelling Provision of Utensils Materials Purchases Protective Clothing Manl Wkrs Materials Purchases Advertising Other Provision of Utensils Travelling Provision of Utensils Drain Testing Materials Purchases Provision of Utensils Provision of Utensils Hired/Contracted Services Training Expenses Corporate Road Fund Licence Road Fund Licence Hired/Contracted Services External Legal Expenses Car Park Machines Repair/Mce Stationery Provision of Utensils Travelling Materials Purchases Materials Purchases Provision of Utensils Stationery Provision of Utensils Training Expenses Subsistence Fees Arrears Collection Fees Arrears Collection Provision of Utensils Materials Purchases Materials Purchases Travelling Vehicle Insurance Provision of Utensils Provision of Utensils Advertising Other Materials Purchases Materials Purchases Materials Purchases Materials Purchases Travelling Subscriptions Provision of Utensils **Conference Expenses** Materials Purchases

23/10/17 Mayor 24/10/17 Hsg Needs/Hsg Solutions Exp 24/10/17 Senior Corporate Management 25/10/17 Leis Dev Nutrition 25/10/17 Leis Dev Nutrition 25/10/17 Markets Operations 25/10/17 Fleet Administration 26/10/17 Car Parks Operations 26/10/17 **Civic Promotions** 26/10/17 Mavor 26/10/17 Fleet Administration 26/10/17 Fleet Administration 26/10/17 **Fleet Administration** 26/10/17 Fleet Administration 27/10/17 Marketing/Communications 27/10/17 Mayor 27/10/17 Fleet Administration 27/10/17 Fleet Administration 27/10/17 MDC Cohort 2 Year 1 Mansfield 28/10/17 Fleet Administration 28/10/17 Landlord Svcs/Repairs 30/10/17 **Civic Promotions** 31/10/17 Leis Dev ECCA Relav 31/10/17 Palace Theatre Edcn/Outreach 31/10/17 Palace Theatre Marketing 31/10/17 Palace Theatre Marketing 31/10/17 Markets Operations 31/10/17 Markets Operations 31/10/17 Mavor 01/11/17 Urban Regeneration 01/11/17 **Development Control** 01/11/17 Landlord Svcs/Repairs 02/11/17 Mayor 02/11/17 Landlord Svcs/Repairs 02/11/17 Senior Corporate Management Senior Corporate Management 02/11/17 03/11/17 **Electoral Registration** 03/11/17 Fleet Administration 03/11/17 Landlord Svcs/Repairs 04/11/17 Car Parks Operations 05/11/17 Leis Dev Nutrition 06/11/17 **Town Centre Operations** 06/11/17 Hermitage Lane Depot 06/11/17 Senior Corporate Management 06/11/17 Senior Corporate Management 07/11/17 Leis Dev Nutrition 07/11/17 Leis Dev Nutrition 07/11/17 Palace Theatre Marketing 07/11/17 Fleet Administration 07/11/17 Fleet Administration 08/11/17 Markets Operations 08/11/17 Christmas Lighting

itunes.com/bill Trainline Trainline Poundstretcher Dunelm Ltd Facebk Amazon Svcs Amazon Svcs Tesco Stores Uber Trip SKR emanualonline.com Amazon Svcs Amazon Svcs Amazon Svcs Mailchimp NCP Ltd Easymanuals.co.uk Parcelforce Worldwide Timpson Ltd Amazon Svcs Amazon EU Tesco Stores Wilko Retail Ltd Facebk Facebk Facebk Facebk Facebk East Midlands Trains **Quiet Storm Solutions** Trainline Corai Direct Park Plaza Victoria **TV** Licensing LCCC Hilton Garden Inn LCCC Hilton Garden Inn Trainline Amazon Svcs www.nationalgrid Amazon Svcs Asda Superstore Amazon Svcs Screwfix Jurys Inn Hinckley Jurys Inn Hinckley WM Morrison Sainsburys Mailchimp Amazon Svcs Parcel2Go Amazon EU Amazon EU Amazon EU Amazon EU Amazon EU Amazon EU Mitchells Ironmongers

7.99 Supplies and Services 38.15 Supplies and Services 12.14 Supplies and Services 3.95 Supplies and Services 71.99 Supplies and Services 50.00 Supplies and Services 274.84 Supplies and Services 49.99 Supplies and Services 50.35 Supplies and Services 10.15 Transport Related Expenditure 22.99 Supplies and Services 162.11 Supplies and Services 41.63 Supplies and Services 8.32 Supplies and Services 38.42 Supplies and Services 26.00 Transport Related Expenditure 9.99 Supplies and Services 9.99 Supplies and Services 24.00 Supplies and Services 22.49 Supplies and Services 58.00 Supplies and Services 12.69 Supplies and Services 26.50 Supplies and Services 13.76 Supplies and Services 3.06 Supplies and Services 198.11 Supplies and Services 2.82 Supplies and Services 150.15 Supplies and Services 84.20 Transport Related Expenditure 525.00 Supplies and Services 62.07 Transport Related Expenditure 24.14 Supplies and Services 169.29 Supplies and Services 147.00 Supplies and Services 218.16 Employee Costs 218.16 Employee Costs 56.61 Transport Related Expenditure 29.16 Supplies and Services 533.00 Supplies and Services 1.88 Supplies and Services 18.00 Supplies and Services 42.99 Supplies and Services 22.49 Supplies and Services 90.00 Employee Costs 99.00 Employee Costs 57.70 Supplies and Services 5.00 Supplies and Services 116.04 Supplies and Services 162.11 Supplies and Services 71.48 Supplies and Services 34.80 Supplies and Services 34.81 Supplies and Services 34.80 Supplies and Services 34.80 Supplies and Services 34.80 Supplies and Services 34.80 Supplies and Services 26.28 Supplies and Services

Other Expenses General Hired/Contracted Services Stationerv Provision of Utensils Provision of Utensils Materials Purchases Materials Purchases Materials Purchases Other Expenses General Travelling Materials Purchases Materials Purchases Materials Purchases Materials Purchases Systems Software Travelling Materials Purchases Materials Purchases Hired/Contracted Services Materials Purchases Mobile Phones Other Expenses General Hired/Contracted Services Materials Purchases Advertising Other Advertising Other Materials Purchases Materials Purchases Travelling Hired/Contracted Services Travelling Materials Purchases **Conference Expenses** Other Expenses General Training Expenses Staff Training Expenses Staff Travelling Materials Purchases Hired/Contracted Services Materials Purchases Provision of Utensils Materials Purchases Materials Purchases Training Expenses Staff Training Expenses Staff Provision of Utensils Provision of Utensils Advertising Other Materials Purchases Materials Purchases

09/11/17 Car Parks Operations 09/11/17 Landlord Svcs/Repairs 10/11/17 Events 10/11/17 **Civic Promotions** 10/11/17 **Civic Promotions** 10/11/17 **Civic Promotions** 10/11/17 Fleet Administration 10/11/17 Fleet Administration 10/11/17 Fleet Administration 11/11/17 **Civic Promotions** 13/11/17 Leis Dev Nutrition 13/11/17 Leis Dev Nutrition 13/11/17 Leis Dev Nutrition 13/11/17 Christmas Lighting 13/11/17 Taxi Inspection Vehicles 13/11/17 Fleet Administration 14/11/17 **Business Transformation Unit** 14/11/17 Leis Dev Nutrition 14/11/17 Leis Dev Nutrition 14/11/17 Markets Operations 16/11/17 Marketing/Communications 16/11/17 Marketing/Communications 16/11/17 **Fleet Administration** 16/11/17 Fleet Administration 17/11/17 Civic Centre 17/11/17 Fleet Administration 20/11/17 Leis Dev Nutrition 20/11/17 Urban Regeneration 21/11/17 Leis Dev Nutrition 21/11/17 Environmental Protection 21/11/17 **Civic Promotions** 22/11/17 **Civic Centre** 22/11/17 Mayor 22/11/17 Senior Corporate Management 23/11/17 Leis Dev Nutrition 23/11/17 **Financial Services** 23/11/17 **Civic Centre** 23/11/17 Civic Centre 23/11/17 **Refuse Collection Domestic** 24/11/17 Private Sector Housing 24/11/17 Debtors 27/11/17 Leis Dev Nutrition 27/11/17 Leis Dev Nutrition 27/11/17 Marketing/Communications 28/11/17 Mayor 28/11/17 Fleet Administration 28/11/17 Private Sector Housing 29/11/17 Leis Dev Nutrition

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54.45 Supplies and Services 9.98 Supplies and Services 49.80 Supplies and Services 48.00 Supplies and Services 200.00 Supplies and Services 15.00 Supplies and Services 247.50 Transport Related Expenditure 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 138.25 Supplies and Services 6.78 Supplies and Services 31.91 Supplies and Services 7.55 Supplies and Services 74.00 Supplies and Services 122.95 Supplies and Services 679.69 Supplies and Services 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 652.50 Transport Related Expenditure 58.30 Transport Related Expenditure 31.84 Supplies and Services 4.00 Supplies and Services 24.62 Supplies and Services 57.12 Supplies and Services 59.78 Supplies and Services 242.50 Transport Related Expenditure 1,273.11 Supplies and Services 530.39 Supplies and Services 139.99 Supplies and Services 323.80 Supplies and Services 11.95 Supplies and Services 38.35 Supplies and Services 53.05 Supplies and Services 120.60 Supplies and Services 42.21 Supplies and Services 28.63 Premises Related Expenses 6.66 Supplies and Services 26.94 Supplies and Services 4.60 Supplies and Services 49.98 Transport Related Expenditure 124.99 Supplies and Services 149.80 Premises Related Expenses 35.00 Supplies and Services 20.00 Supplies and Services 225.00 Supplies and Services 25.98 Supplies and Services 7.45 Supplies and Services 38.04 Supplies and Services 5.70 Transport Related Expenditure 725.02 Supplies and Services 10.00 Income 23.45 Supplies and Services

Car Park Machines Repair/Mce Materials Purchases Marketing Other Expenses General Other Expenses General Other Expenses General Road Fund Licence Road Fund Licence Road Fund Licence Other Expenses General Provision of Utensils Provision of Utensils Provision of Utensils Materials Purchases **Books/Publications General** Materials Purchases Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence Car Allowances Provision of Utensils Provision of Utensils Materials Purchases **Conference Expenses** Marketing Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence **Boad Fund Licence** Materials Purchases Materials Purchases **Equipment Acquisitions** Materials Purchases Provision of Utensils Subscriptions Provision of Utensils Materials Purchases Other Expenses General Repair/Maintenance Buildings Other Expenses General Stationery Provision of Utensils Travelling **Equipment Acquisitions** Repair/Maintenance Buildings Materials Purchases Fees Arrears Collection Fees Arrears Collection Provision of Utensils Provision of Utensils Systems Software Travelling Materials Purchases Enforcement Provision of Utensils

29/11/17 Mayor 29/11/17 Mayor 29/11/17 Mayor 29/11/17 **Civic Promotions** 30/11/17 Debtors 30/11/17 Palace Theatre Marketing 30/11/17 Palace Theatre Marketing 30/11/17 Palace Theatre Marketing 30/11/17 Corporate Training 30/11/17 Hermitage Lane Depot 30/11/17 **Town Centre Operations** 30/11/17 Marketing/Communications 30/11/17 **Civic Promotions** 30/11/17 Fleet Administration 30/11/17 Landlord Svcs/Repairs 30/11/17 Landlord Svcs/Repairs 01/12/17 Civic Centre Accomm Review 01/12/17 Mavor 01/12/17 Fleet Administration 02/12/17 Council Tax Collection 03/12/17 Fleet Administration 03/12/17 Fleet Administration 03/12/17 Fleet Administration 04/12/17 Mavor 04/12/17 Mavor 04/12/17 Mayor 05/12/17 Leis Dev Nutrition 05/12/17 Leis Dev Nutrition 05/12/17 Marketing/Communications 05/12/17 Fleet Administration 06/12/17 Leis Dev Nutrition 06/12/17 Markets Operations 06/12/17 Markets Operations 06/12/17 **DWP Works Internal Fees** 07/12/17 Leis Dev Nutrition 07/12/17 Palace Theatre Marketing 07/12/17 **DWP Works Internal Fees** 08/12/17 **Electoral Registration** 08/12/17 Leis Dev Nutrition 08/12/17 **Civic Centre Accomm Review** 08/12/17 Fleet Administration 09/12/17 Leis Dev Nutrition 11/12/17 Leis Dev Nutrition 11/12/17 Fleet Administration 11/12/17 Planning Policy Senior Corporate Management 11/12/17 12/12/17 Leis Dev Nutrition 12/12/17 Christmas Lighting 12/12/17 Christmas Lighting 12/12/17 Mayor

Uber Park Plaza Victoria NCP I td Brambles Florists www.moneyclaim.gov Facebk Facebk Facebk www.glasstap.com Amazon Amazon Facebk Mansfield Balloon Company Sandicliffe Hucknall Amazon EU Amazon EU Amazon UK Marketplace East Coast Mainline CVTS Amazon Amazon UK Amazon EU Amazon EU Uber NCP Ltd Uber Tesco Stores Home Bargain Wilko Retail Ltd Parcel2Go.com Sainsburvs Amazon EU Amazon EU www.proviso.com **Tesco Stores** Mailchimp Foreign Exchange Fee East Midlands Trains Lidl UK Amazon UK Marketplace Amazon UK Marketplace WM Morrison WM Morrison **DVLA Vehicle Tax DVLA Vehicle Tax** Trainline Trainline **Tesco Stores** Mitchells Ironmongers Maplin itunes.com

12.31 Transport Related Expenditure 8.33 Supplies and Services 22.50 Transport Related Expenditure 580.00 Supplies and Services 390.00 Supplies and Services 1.04 Supplies and Services 347.35 Supplies and Services 3.94 Supplies and Services 121.49 Employee Costs 19.99 Supplies and Services 19.99 Supplies and Services 127.37 Supplies and Services 382.00 Supplies and Services 663.41 Supplies and Services 54.12 Supplies and Services 10.84 Supplies and Services 219.00 Contract Payments 132.65 Transport Related Expenditure 825.00 Supplies and Services 13.32 Supplies and Services 101.58 Supplies and Services 19.92 Supplies and Services 39.84 Supplies and Services 10.96 Supplies and Services 13.50 Supplies and Services 12.06 Transport Related Expenditure 43.07 Supplies and Services 2.22 Supplies and Services 86.35 Supplies and Services 13.67 Supplies and Services 17.00 Supplies and Services -34.80 Supplies and Services -4.75 Supplies and Services 177.01 Internal Fees 7.25 Supplies and Services 113.44 Supplies and Services 4.87 Internal Fees 66.60 Employee Costs 35.80 Supplies and Services 391.97 Contract Payments 18.24 Supplies and Services 18.77 Supplies and Services 40.19 Supplies and Services 242.50 Transport Related Expenditure 27.59 Supplies and Services 83.64 Supplies and Services 13.25 Supplies and Services 21.13 Supplies and Services 8.32 Supplies and Services 6.66 Transport Related Expenditure

Travelling Conference Expenses Travelling Other Expenses General Fees Arrears Collection Advertising Other Advertising Other Advertising Other Training Expenses Corporate Stationerv Stationery Marketing Other Expenses General Hired/Contracted Services Mobile Phones Mobile Phones **Contractor Payments** Travelling MOT Costs Operational Stationerv Materials Purchases Materials Purchases Materials Purchases Conference Expenses Other Expenses General Travelling Provision of Utensils Provision of Utensils Marketing Materials Purchases Provision of Utensils Materials Purchases Materials Purchases Internal Fees Provision of Utensils Advertising Other Internal Fees Training Expenses Miles Provision of Utensils **Contractor Payments** Materials Purchases Provision of Utensils Provision of Utensils Road Fund Licence Subsistence Other Stationerv Provision of Utensils Materials Purchases Materials Purchases Travelling

13/12/17 Senior Corporate Management 13/12/17 TCM Robin Hood Line 13/12/17 Hsg Needs/Hsg Solutions Exp 14/12/17 Environmental Protection 14/12/17 Electricians Service 14/12/17 Hermitage Lane Depot 14/12/17 **Civic Promotions** 15/12/17 Hermitage Lane Depot 15/12/17 Fleet Administration 15/12/17 Fleet Administration 15/12/17 Fleet Administration 15/12/17 Fleet Administration 17/12/17 Democratic Representation/Momt Sainsburvs 18/12/17 Markets Operations 18/12/17 Democratic Representation/Mgmt Value Car & Van Hire 18/12/17 Democratic Representation/Mgmt Asda Superstore 19/12/17 Pest Control Service 19/12/17 Pest Control Service 19/12/17 Landlord Svcs/Repairs 19/12/17 SRP Relocation-ADC Cohort (2) 19/12/17 Hsg Needs/Hsg Solutions Exp 20/12/17 Urban Regeneration 21/12/17 Fleet Administration 21/12/17 Landlord Svcs/Repairs 22/12/17 Benefits Administration 23/12/17 Landlord Svcs/Repairs 27/12/17 Marketing/Communications 30/12/17 Markets Operations 31/12/17 Palace Theatre Marketing 31/12/17 Marketing/Communications 03/01/18 Council Tax Collection 03/01/18 NNDR 03/01/18 **BID Admin Expenses** 03/01/18 Leis Dev Nutrition 03/01/18 **Financial Services** 03/01/18 **Civic Centre** 03/01/18 Inv Prop-Clapham Property 03/01/18 Fleet Administration 04/01/18 **Financial Services** 04/01/18 Landlord Svcs/Repairs 05/01/18 Leis Dev Nutrition 05/01/18 Leis Dev Nutrition 05/01/18 Palace Theatre General 05/01/18 Palace Theatre General 06/01/18 Civic Centre Accomm Review 06/01/18 Palace Theatre General 07/01/18 Leis Dev Nutrition 07/01/18 Palace Theatre Marketing 08/01/18 Mavor 09/01/18 Leis Dev Nutrition 09/01/18 Licensing Act 09/01/18 Fleet Administration 09/01/18 Fleet Administration

Tesco Stores B&Q **Tesco Stores** Amazon EU Protrade Ltd **Travis Perkins Tesco Stores** Cemex UK DVSA MOT Comp 2 CVTS **DVLA Vehicle Tax DVLA Vehicle Tax** www.filmbank.co.uk www.ladderstore.com www.ladderstore.com Amazon UK Marketplace **Tesco Stores Tesco Stores** Mailchimp Ford Motor Amazon UK Marketplace Paypal CPAG Amazon UK Marketplace Mailchimp Amazon EU Facebk Facebk HMCourts-Service **HMCourts-Service** HMCourts-Service Wilko Retail Ltd Trainline www.staples.co.uk Trainline www.3daroupuk.com Trainline Amazon Svcs Booker Ltd Argos CIM Jurys Inn Amazon UK Marketplace Amazon EU B&M Retail Ltd Mailchimp East Midlands Trains **Tesco Stores** Trainline **DVLA Vehicle Tax DVLA Vehicle Tax**

24.45 Supplies and Services 32.33 Supplies and Services 81.19 Supplies and Services 82.21 Supplies and Services 78.72 Supplies and Services 46.35 Supplies and Services 68.03 Supplies and Services 41.67 Supplies and Services 205.00 Supplies and Services 160.00 Supplies and Services 242.50 Transport Related Expenditure 242.50 Transport Related Expenditure 120.00 Supplies and Services -150.00 Supplies and Services 75.00 Supplies and Services 150.95 Supplies and Services -8.76 Supplies and Services 175.18 Supplies and Services 7.35 Supplies and Services 24.99 Supplies and Services 82.76 Supplies and Services 37.89 Supplies and Services 1,592.46 Supplies and Services 9.98 Supplies and Services 132.49 Supplies and Services 83.32 Supplies and Services 37.90 Supplies and Services -29.54 Supplies and Services 40.00 Supplies and Services 22.62 Supplies and Services 1,311.00 Supplies and Services 81.00 Supplies and Services 15.00 Supplies and Services 40.90 Supplies and Services 82.72 Transport Related Expenditure 229.80 Supplies and Services 354.40 Transport Related Expenditure 100.81 Supplies and Services 55.69 Transport Related Expenditure 53.52 Supplies and Services 13.53 Supplies and Services 14.99 Supplies and Services 55.00 Employee Costs 68.80 Employee Costs 99.99 Contract Payments 50.58 Employee Costs 1.65 Supplies and Services 112.20 Supplies and Services 126.70 Transport Related Expenditure 20.30 Supplies and Services 263.67 Employee Costs 242.50 Transport Related Expenditure 167.50 Transport Related Expenditure

Stationery Hired/Contracted Services Hired/Contracted Services Books/Publications General Materials Purchases Materials Purchases Other Expenses General Materials Purchases MOT Costs Operational MOT Costs Operational Road Fund Licence Road Fund Licence Other Expenses General Materials Purchases Other Expenses General Other Expenses General Materials Rodent Control Materials Rodent Control Materials Purchases Hired/Contracted Services Hired/Contracted Services Subscriptions Materials Purchases Materials Purchases Stationerv Mobile Phones Systems Software Materials Purchases Advertising Other Marketing Fees Arrears Collection Fees Arrears Collection Fees Arrears Collection Provision of Utensils Travelling Materials Purchases Travelling Materials Purchases Travelling Materials Purchases Provision of Utensils Provision of Utensils Training Expenses Staff Training Expenses Staff **Contractor Payments** Training Expenses Staff Provision of Utensils Advertising Other Travelling Provision of Utensils Training Expenses Staff Road Fund Licence Road Fund Licence

09/01/18 Fleet Administration 09/01/18 Fleet Administration 10/01/18 **Befuse Collection WT Station** 10/01/18 Mavor 10/01/18 Mayor 10/01/18 Fleet Administration 10/01/18 Fleet Administration 11/01/18 Licensing Act 11/01/18 Licensing Act 11/01/18 Senior Corporate Management 12/01/18 Marketing/Communications 12/01/18 Fleet Administration 12/01/18 Hsa Needs/Hsa Solutions Exp 14/01/18 Leis Dev Nutrition 15/01/18 DWP Works Internal Fees 15/01/18 Landlord Svcs/Repairs 15/01/18 Hermitage Lane Depot 15/01/18 Landlord Svcs/Repairs 16/01/18 Senior Corporate Management 17/01/18 Senior Corporate Management Electricians Service 18/01/18 18/01/18 Licensing Act 19/01/18 **Financial Services** 19/01/18 **Electricians Service** 19/01/18 **Electricians Service** 19/01/18 **Civic Promotions** 20/01/18 Urban Regeneration 20/01/18 Urban Regeneration 22/01/18 Benefits Administration 22/01/18 **DWP Works Internal Fees** 22/01/18 Street Cleansing 22/01/18 Mayor 22/01/18 Fleet Administration 23/01/18 Hermitage Lane Depot 23/01/18 **Civic Promotions** 23/01/18 Mayor Market Place Maintenance 24/01/18 24/01/18 Planning Policy 25/01/18 Mavor 25/01/18 Mayor 25/01/18 Mayor 26/01/18 Senior Corporate Management 26/01/18 Senior Corporate Management 26/01/18 Corporate Training 26/01/18 Mayor 26/01/18 Landlord Svcs/Repairs 26/01/18 Landlord Svcs/Repairs 27/01/18 Marketing/Communications 28/01/18 Human Resources 29/01/18 **Civic Centre** 30/01/18 Leis Dev Nutrition 30/01/18 Corporate Training HR ADC Corporate Training 30/01/18 30/01/18 **Risk Management** 30/01/18 **ASB** Mainstream 31/01/18 Palace Theatre Marketing 31/01/18 Corporate Training

DVLA Vehicle Tax DVLA Vehicle Tax Amazon Svcs Uber NCP Ltd Autotrack Products Autotrack Products Currys Currvs Trainline Jurys Inn **DVLA Vehicle Tax** Aldi The Range www.proviso.com www.proviso.com www.proviso.com Amazon UK Marketplace www.3wmltd.com **Tesco Stores** Mitchells Ironmongers Trainline Trainline Amazon Svcs Amazon Svcs Sainsburys Social Pilot Mailchimp Amazon UK Marketplace Independent 4 Life Amazon Svcs Itunes.com/bill Parcel2go.com B&O Tesco Stores East Midlands Trains **Baillie Signs Ltd** Trainline Uber NCP Ltd Uber Trainline Trainline CIM East Midlands Trains NCS VUE CITB VUE NCS CITB Mailchimp Amazon EU Amazon EU **Tesco Stores EB** Festival Of Happiness **EB** Festival Of Happiness Trainline E Careers Facebk Trainline

167.50 Transport Related Expenditure 167.50 Transport Related Expenditure 20.48 Supplies and Services 11.55 Transport Related Expenditure 11.25 Supplies and Services 2.422.50 Supplies and Services 2,330.30 Supplies and Services -8.02 Supplies and Services 146.98 Supplies and Services 70.10 Supplies and Services 101.33 Supplies and Services 242.50 Transport Related Expenditure 45.09 Supplies and Services 2.49 Supplies and Services 537.65 Internal Fees 179.21 Supplies and Services 179.21 Premises Related Expenses 19.92 Supplies and Services 18.91 Supplies and Services 20.50 Supplies and Services 20.08 Supplies and Services 30.00 Supplies and Services 28.95 Transport Related Expenditure 1.98 Supplies and Services 7.46 Supplies and Services 123.75 Supplies and Services 74.20 Supplies and Services 36.59 Supplies and Services 27.76 Supplies and Services 61.27 Internal Fees 13.28 Supplies and Services 7.99 Supplies and Services 9.99 Supplies and Services 10.00 Supplies and Services 15.02 Supplies and Services 126.75 Transport Related Expenditure 290.00 Supplies and Services 79.65 Supplies and Services 11.60 Transport Related Expenditure 11.25 Supplies and Services 12.70 Transport Related Expenditure 21.80 Supplies and Services 168.50 Supplies and Services 55.00 Employee Costs 114.80 Transport Related Expenditure 57.50 Supplies and Services 97.50 Supplies and Services 35.86 Supplies and Services 50.58 Supplies and Services 64.98 Supplies and Services 12.11 Supplies and Services 32.64 Employee Costs 32.64 Employee Costs 47.10 Supplies and Services 145.00 Supplies and Services 39.04 Supplies and Services 159.45 Employee Costs

Road Fund Licence Road Fund Licence Materials Purchases Use Hired Transport Other Expenses General Materials Purchases Materials Purchases Materials Purchases Materials Purchases Stationerv Marketing Road Fund Licence Hired/Contracted Services Provision of Utensils Internal Fees **Computer Hardware Acquisition** Planned Preventative Mce Materials Purchases Stationerv Reward And Recognition Materials Purchases Materials Purchases Travelling Materials Purchases Materials Purchases Other Expenses General Subscriptions Subscriptions Stationerv Internal Fees Materials Purchases Other Expenses General Other Expenses General Materials Purchases Other Expenses General Travelling Materials Purchases Subsistence Other Use Hired Transport Other Expenses General Use Hired Transport **Conference Expenses** Conference Expenses **Training Expenses Corporate** Travelling **Registration/Memberships** Registration/Memberships Systems Software **Books/Publications General Equipment Acquisitions** Provision of Utensils Training Expenses Corporate ADC Training Expenses Emergency Planning Conference Expenses Advertising Other **Training Expenses Corporate**

31/01/18	Market Place Maintenance
31/01/18	Market Place Maintenance
31/01/18	Market Place Maintenance
01/02/18	Market Place Maintenance
01/02/18	DWP Works Internal Fees
01/02/18	Licensing Act
01/02/18	Environ Health & Safety & Food
02/02/18	Financial Services
02/02/18	Environ Health & Safety & Food
04/02/18	Leis Dev Nutrition
05/02/18	Development Control
05/02/18	Development Control
05/02/18	Mayor
05/02/18	Mayor
06/02/18	Leis Dev Nutrition
06/02/18	Dog Control Service
07/02/18	0
	Street Cleansing
07/02/18	Civic Promotions
07/02/18	Mayor
07/02/18	Fleet Administration
07/02/18	Fleet Administration
07/02/18	Fleet Administration
08/02/18	Electricians Service
08/02/18	Mayor
08/02/18	Fleet Administration
08/02/18	Landlord Svcs/Repairs
09/02/18	Council Tax Collection
09/02/18	NNDR
09/02/18	BID Admin Expenses
09/02/18	DWP Works Internal Fees
09/02/18	Mayor
09/02/18	Fleet Administration
11/02/18	I/CT GIS/Web Development
11/02/18	I/CT GIS/Web Development
13/02/18	DWP Works Internal Fees
13/02/18	Electricians Service
14/02/18	Environ Health & Safety & Food
14/02/18	Private Sector Housing
14/02/18	Financial Services
14/02/18	Environ Health & Safety & Food
15/02/18	Benefits Administration

Jewson Ltd Pondland Ltd B&Q B&Q Amazon UK Marketplace Currvs Amazon UK Marketplace Trainline Amazon UK Marletplace WM Morrison Premier Inn Trainline Trainline East Midlands Trains Tesco Stores Amazon Svcs Argos Ltd **Tesco Stores** Uber **DVLA Vehicle Tax DVLA Vehicle Tax** DVLA Vehicle Tax B&Q Uber **DVLA Vehicle Tax** DVLA Vehicle Tax DVI A Vehicle Tax **DVLA Vehicle Tax DVLA Vehicle Tax DVLA Vehicle Tax** DVI A Vehicle Tax **DVLA Vehicle Tax** DVLA Vehicle Tax **DVLA Vehicle Tax** Paypal Clofield Ltd HM Courts-Service HM Courts-Service HM Courts-Service Amazon Svcs NCP Ltd DVLA Vehicle Tax **DVLA Vehicle Tax** DVLA Vehicle Tax **DVLA Vehicle Tax DVLA Vehicle Tax** DVLA Vehicle Tax **DVLA Vehicle Tax DVLA Vehicle Tax** Amazon UK Marketplace Amazon UK Marketplace Amazon Svcs B&Q www.highfields.co.uk **HMCourts-Service** Trainline Amazon UK Marketplace Amazon UK Marketplace

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15/02/18 Benefits Administration 15/02/18 Electricians Service 19/02/18 Council Tax Collection 19/02/18 Mavor 20/02/18 Environ Health & Safety & Food 20/02/18 Senior Corporate Management Senior Corporate Management 20/02/18 20/02/18 Senior Corporate Management 20/02/18 Urban Regeneration 21/02/18 **Civic Promotions** 21/02/18 Environ Health & Safety & Food 21/02/18 Environ Health & Safety & Food 21/02/18 Mavor 21/02/18 Mavor 21/02/18 Mayor 22/02/18 Leis Dev Nutrition 22/02/18 Marketing/Communications 22/02/18 Hermitage Lane Depot 22/02/18 Mavor 22/02/18 Landlord Svcs/Repairs Leis Dev Nutrition 23/02/18 26/02/18 Electricians Service 26/02/18 Mavor 26/02/18 Senior Corporate Management 27/02/18 Leis Dev Nutrition 27/02/18 Leis Dev Nutrition 27/02/18 Leis Dev Nutrition 27/02/18 Marketing/Communications 27/02/18 Electricians Service 27/02/18 Landlord Svcs/Repairs 28/02/18 Palace Theatre Marketing 28/02/18 Palace Theatre Marketing 28/02/18 Environmental Protection 28/02/18 Marketing/Communications 28/02/18 **DWP Works Internal Fees Risk Management** 01/03/18 **Risk Management** 01/03/18 01/03/18 **Electricians Service** 01/03/18 **Electricians Service** 01/03/18 **DWP Works Internal Fees** 02/03/18 Bank Interest/Commission

Amazon UK Marketplace B&Q Amazon UK Marketplace Trainline AMZ OMG Sales Trainline Trainline Trainline Mailchimp **Tesco Stores** Amazon EU Amazon UK Marketplace Uber NCP Ltd Uber Aldi Stores Canva Amazon UK Marketplace Itunes.com NCC CPU Residents Tesco Stores Tesco Trainline East Midlands Trains Tesco Stores Wilko Retail Ltd Asda Mailchimp Maplin Mansfield VUE NCS CITB HS&E Test Facebk Facebk Amazon UK Marketplace Facebk www.provisio.com www.officestationery Wordery Amazon UK Marketplace Amazon UK Marketplace Foreign Exchange Fee Annual Card Fee

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