

Government procurement card transactions posted between periods : April 2017 to March 2018

Transaction date	Department	Beneficiary	Amount	Purpose of the expenditure	Merchant category
02/03/17	Fleet Administration	Jones Springs	310.00	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	11.66	Premises Related Expenses	Repair/Maintenance Buildings
05/03/17	Civic Centre	Amazon Svcs Europe	116.98	Premises Related Expenses	Repair/Maintenance Buildings
05/03/17	Leis Dev Nutrition	Lakeland	44.98	Supplies and Services	Provision of Utensils
05/03/17	Civic Centre	Amazon.co.uk	15.98	Premises Related Expenses	Repair/Maintenance Buildings
05/03/17	Leis Dev Nutrition	WM Morrison	33.42	Supplies and Services	Provision of Utensils
06/03/17	Leis Dev Nutrition	Tesco Stores	14.24	Supplies and Services	Provision of Utensils
06/03/17	Civic Promotions	Tesco Stores	9.05	Supplies and Services	Other Expenses General
06/03/17	Fleet Administration	vangadgets.co.uk	401.00	Supplies and Services	Materials Purchases
06/03/17	Senior Corporate Management	Trainline	63.75	Transport Related Expenditure	Travelling
06/03/17	Civic Promotions	Tesco Stores	100.49	Supplies and Services	Other Expenses General
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	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	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	Fleet Administration	DVLA Vehicle Tax	232.50	Transport Related Expenditure	Road Fund Licence
07/03/17	Leis Dev Nutrition	Aldi	35.31	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	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	232.50	Transport Related Expenditure	Road Fund Licence
08/03/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
08/03/17	Environmental Protection	Amazon UK Marketplace	5.96	Supplies and Services	Materials Purchases
08/03/17	Leis Dev Nutrition	Tesco Stores	3.48	Supplies and Services	Provision of Utensils
08/03/17	Planning Policy	Smartsheet	741.33	Supplies and Services	Hired/Contracted Services
08/03/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
08/03/17	Fleet Administration	DVLA Vehicle Tax	232.50	Transport Related Expenditure	Road Fund Licence
08/03/17	Leis Dev Nutrition	Tesco Stores	17.99	Supplies and Services	Provision of Utensils
08/03/17	Fleet Administration	DVLA Vehicle Tax	232.50	Transport Related Expenditure	Road Fund Licence
08/03/17	Hermitage Lane Depot	B&Q	12.46	Supplies and Services	Materials Purchases
08/03/17	Fleet Administration	DVLA Vehicle Tax	232.50	Transport Related Expenditure	Road Fund Licence
08/03/17	Environmental Protection	Amazon.co.uk	9.00	Supplies and Services	Materials Purchases
08/03/17	Planning Policy	Smartsheet	20.39	Supplies and Services	Hired/Contracted Services
09/03/17	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
09/03/17	Fleet Administration	www.3dgroupuk.com	119.80	Supplies and Services	Materials Purchases
09/03/17	Fleet Administration	DVLA Vehicle Tax	232.50	Transport Related Expenditure	Road Fund Licence
09/03/17	Environmental Protection	Amazon UK Marketplace	34.88	Supplies and Services	Materials Purchases
09/03/17	Palace Theatre Marketing	Google ADWS	26.32	Supplies and Services	Advertising Other
09/03/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
09/03/17	Environmental Protection	Amazon UK Marketplace	47.95	Supplies and Services	Materials Purchases
09/03/17	Environ Health & Safety & Food	Amazon EU	5.99	Supplies and Services	Materials Purchases
09/03/17	Fleet Administration	DVLA Vehicle Tax	232.50	Transport Related Expenditure	Road Fund Licence

09/03/17	Leis Dev Nutrition	Dunelm	48.00	Supplies and Services	Provision of Utensils
09/03/17	Environ Health & Safety & Food	Amazon.co.uk	-26.59	Supplies and Services	Materials Purchases
10/03/17	Environ Health & Safety & Food	Amazon UK Marketplace	76.50	Supplies and Services	Materials Purchases
10/03/17	CCTV	Post Office Counter	220.00	Supplies and Services	Registration/Memberships
10/03/17	Environ Health & Safety & Food	Amazon UK Marketplace	7.98	Supplies and Services	Materials Purchases
10/03/17	Environ Health & Safety & Food	Amazon UK Retail	19.99	Supplies and Services	Materials Purchases
12/03/17	Urban Regeneration	Facebk	40.00	Supplies and Services	Subscriptions
12/03/17	Leis Dev Nutrition	WM Morrison	48.80	Supplies and Services	Provision of Utensils
13/03/17	Leis Dev Nutrition	WM Morrisons PLC	30.93	Supplies and Services	Provision of Utensils
13/03/17	Civic Promotions	Tesco Stores	14.96	Supplies and Services	Other Expenses General
13/03/17	CCTV	Post Office Counter	440.00	Supplies and Services	Registration/Memberships
14/03/17	Leis Dev Nutrition	Aldi	17.56	Supplies and Services	Provision of Utensils
14/03/17	Benefits Administration	Amazon UK Marketplace	8.92	Supplies and Services	Stationery
14/03/17	SRP Relocation - ADC Cohort	Tesco Stores	-30.00	Supplies and Services	Hired/Contracted Services
14/03/17	Leis Dev Nutrition	Sainsburys SACAT	11.60	Supplies and Services	Provision of Utensils
14/03/17	Fleet Administration	DVSA MOT	205.00	Supplies and Services	MOT Costs Operational
14/03/17	SRP Relocation - ADC Cohort	Tesco Stores	30.00	Supplies and Services	Hired/Contracted Services
14/03/17	Leis Dev Nutrition	Tesco Stores	4.45	Supplies and Services	Provision of Utensils
15/03/17	Environmental Protection	Amazon UK Marketplace	44.89	Supplies and Services	Materials Purchases
15/03/17	Benefits Administration	Amazon UK Marketplace	8.73	Supplies and Services	Stationery
15/03/17	Environ Health & Safety & Food	Globe /Packaging Express	48.50	Supplies and Services	Materials Purchases
15/03/17	Markets Investment ES Fund	Sweet Success	81.20	Supplies and Services	Marketing
15/03/17	Benefits Administration	Amazon UK Marketplace	34.62	Supplies and Services	Stationery
16/03/17	Civic Promotions	Tesco Stores	5.28	Supplies and Services	Other Expenses General
16/03/17	Leis Dev Nutrition	Tesco Stores	17.12	Supplies and Services	Provision of Utensils
17/03/17	Car Parks Operations	www.archersigns.co.uk	92.24	Supplies and Services	Materials Purchases
17/03/17	Street Cleansing	The Works	3.33	Supplies and Services	Education Expenditure
17/03/17	Hermitage Lane Depot	WH Smith	7.99	Supplies and Services	Materials Purchases
17/03/17	Street Cleansing	Wilko Retail Limit	106.30	Supplies and Services	Education Expenditure
18/03/17	Environmental Protection	AMZ Tiger Safety	-47.95	Supplies and Services	Materials Purchases
20/03/17	Leis Dev Nutrition	Tesco Stores	24.30	Supplies and Services	Provision of Utensils
20/03/17	Urban Regeneration	Mailchimp	24.59	Supplies and Services	Subscriptions
20/03/17	Mayor	East Midlands Trains	130.00	Transport Related Expenditure	Travelling
20/03/17	Landlord Svcs/Repairs	Borough IT Ltd	20.00	Supplies and Services	Other Expenses General
21/03/17	Landlord Svcs/Repairs	Amazon UK Marketplace	62.43	Supplies and Services	Materials Purchases
21/03/17	Leis Dev Nutrition	Tesco Stores	35.92	Supplies and Services	Provision of Utensils
22/03/17	NNDR	HMCourts-Service	81.00	Supplies and Services	Fees Arrears Collection
22/03/17	Mayor	ECML Newark Parking	11.50	Transport Related Expenditure	Travelling
22/03/17	BID Admin Expenses	HMCourts-Service	9.00	Supplies and Services	Fees Arrears Collection
22/03/17	Council Tax Collection	HMCourts-Service	1,308.00	Supplies and Services	Fees Arrears Collection
22/03/17	Mayor	CMT (UK) Ltd - Glasgow	24.40	Transport Related Expenditure	Travelling
23/03/17	Refuse Collection Domestic	Currys	259.98	Supplies and Services	Materials Purchases
23/03/17	Environmental Protection	Amazon EU	20.62	Supplies and Services	Materials Purchases
23/03/17	Street Cleansing	DVLA Digital Tacho	19.00	Supplies and Services	Education Expenditure
23/03/17	Fleet Administration	Amazon UK Marketplace	14.49	Supplies and Services	Materials Purchases
23/03/17	Hsg Needs/Hsg Solutions Exp	Trainline	126.53	Supplies and Services	Hired/Contracted Services
27/03/17	Leis Dev Nutrition	Tesco Stores	66.27	Supplies and Services	Provision of Utensils
27/03/17	Palace Theatre Marketing	Microsoft Bing Ads	1.30	Supplies and Services	Advertising Other
27/03/17	Refuse Collection Domestic	www.viking-direct	11.69	Supplies and Services	Stationery
27/03/17	I/CT Network/Development	www.acrylicwificom	34.77	Supplies and Services	Systems Software
27/03/17	Leis Dev Nutrition	Poundstretcher	15.10	Supplies and Services	Provision of Utensils
27/03/17	Refuse Collection WT Station	NCS VUE WAMITAB	130.00	Supplies and Services	Hired/Contracted Services
27/03/17	Strategic Housing	CIEH	266.00	Supplies and Services	Conference Expenses
27/03/17	Leis Dev Nutrition	Home Bargains	3.56	Supplies and Services	Provision of Utensils
27/03/17	Marketing/Communications	Mailchimp	0.22	Supplies and Services	Marketing
27/03/17	Marketing/Communications	Mailchimp	7.99	Supplies and Services	Marketing
28/03/17	Electricians Service	Wickes	9.94	Supplies and Services	Materials Purchases

28/03/17	Leis Dev Nutrition	Tesco Stores	16.65	Supplies and Services	Provision of Utensils
30/03/17	I/CT Network/Development	Foreign Exchange Fee	0.96	Supplies and Services	Systems Software
30/03/17	Strategic Housing	Trainline	65.99	Supplies and Services	Conference Expenses
30/03/17	Environmental Protection	Amazon	-44.89	Supplies and Services	Materials Purchases
30/03/17	Civic Promotions	Tesco Stores	6.00	Supplies and Services	Other Expenses General
30/03/17	Civic Promotions	Tesco Stores	12.55	Supplies and Services	Other Expenses General
31/03/17	Palace Theatre Marketing	Facebk	141.94	Supplies and Services	Advertising Other
31/03/17	Palace Theatre Marketing	Facebk	1.34	Supplies and Services	Advertising Other
31/03/17	Urban Regeneration	Facebk	49.22	Supplies and Services	Subscriptions
03/04/17	Landlord Svcs/Repairs	Corgi	190.00	Employee Costs	Training Expenses Staff
03/04/17	Democratic Representation/Mgmt	CIH	36.00	Employee Costs	Training Expenses Staff
04/04/17	Markets Operations	Mitchells Ironmongers	3.84	Supplies and Services	Materials Purchases
04/04/17	Democratic Representation/Mgmt	Premier Inn	279.14	Supplies and Services	Conference Expenses
04/04/17	Landlord Svcs/Housing General	Premier Inn	558.28	Supplies and Services	Conference Expenses
05/04/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
05/04/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
05/04/17	Civic Promotions	Tesco Stores	76.15	Supplies and Services	Other Expenses General
05/04/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
05/04/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
05/04/17	Civic Promotions	Tesco Stores	19.44	Supplies and Services	Other Expenses General
05/04/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
05/04/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
05/04/17	Leis Dev Nutrition	Tesco Stores	7.00	Supplies and Services	Provision of Utensils
05/04/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
05/04/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
05/04/17	Fleet Administration	DVLA Vehicle Tax	212.50	Transport Related Expenditure	Road Fund Licence
06/04/17	Civic Promotions	Tesco Stores	20.50	Supplies and Services	Other Expenses General
07/04/17	Corporate Training	Trainline	88.33	Employee Costs	Training Expenses Staff
07/04/17	Palace Theatre Marketing	Mailchimp	121.71	Supplies and Services	Advertising Other
08/04/17	Palace Theatre Marketing	Google ADWS	80.87	Supplies and Services	Advertising Other
08/04/17	Environ Health & Safety & Food	Amazon UK Marketplace	6.99	Supplies and Services	Materials Purchases
10/04/17	BID Admin Expenses	HMCourts-Service	15.00	Supplies and Services	Fees Arrears Collection
10/04/17	Council Tax Collection	HMCourts-Service	1,008.00	Supplies and Services	Fees Arrears Collection
10/04/17	NNDR	HMCourts-Service	54.00	Supplies and Services	Fees Arrears Collection
11/04/17	Civic Promotions	Tesco Stores	6.50	Supplies and Services	Other Expenses General
13/04/17	Electricians Service	Mitchells Ironmongers	68.90	Supplies and Services	Materials Purchases
13/04/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
18/04/17	Fleet Administration	Amazon EU	10.32	Supplies and Services	Materials Purchases
19/04/17	Fleet Administration	Amazon UK Marketplace	5.11	Supplies and Services	Materials Purchases
19/04/17	Hsg Needs/Hsg Solutions Exp	Days Inn Hotel Liv	142.00	Supplies and Services	Hired/Contracted Services
19/04/17	Street Cleansing Graffiti Team	Johnstones Dec Centre	57.26	Supplies and Services	Materials Purchases
20/04/17	Environ Health & Safety & Food	CIEH	133.00	Supplies and Services	Conference Expenses
20/04/17	Street Lighting	Wickes	48.06	Supplies and Services	Materials Purchases
20/04/17	Senior Corporate Management	Mailchimp	23.73	Supplies and Services	Stationery
21/04/17	CCTV	The Post Office	440.00	Supplies and Services	Registration/Memberships
23/04/17	Markets Operations	Amazon UK retail	17.87	Supplies and Services	Materials Purchases
24/04/17	Fleet Administration	Amazon UK Marketplace	3.99	Supplies and Services	Materials Purchases
24/04/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
24/04/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
24/04/17	Street Cleansing Graffiti Team	Amazon UK Marketplace	30.43	Supplies and Services	Materials Purchases
24/04/17	Mayor	East Midlands Trains	136.00	Transport Related Expenditure	Travelling
24/04/17	Fleet Administration	Amazon UK Marketplace	10.99	Supplies and Services	Materials Purchases
25/04/17	Leis Dev Nutrition	Tesco Stores	34.67	Supplies and Services	Provision of Utensils
25/04/17	Fleet Administration	Amazon UK Marketplace	20.83	Supplies and Services	Materials Purchases
25/04/17	Elections	Amazon UK Marketplace	68.96	Supplies and Services	Stationery
26/04/17	Civic Promotions	Tesco Stores	25.87	Supplies and Services	Other Expenses General
26/04/17	Human Resources	East Midlands Trains	305.40	Employee Costs	Training Expenses Miles

27/04/17	Elections	Amazon UK Marketplace	48.97	Supplies and Services	Stationery
27/04/17	Street Cleansing	DVLA Digital Tacho	19.00	Supplies and Services	Tachgraph
27/04/17	Marketing/Communications	Mailchimp	118.33	Supplies and Services	Systems Software
27/04/17	Mayor	NCP Ltd	10.83	Transport Related Expenditure	Travelling
28/04/17	Elections	Amazon UK Marketplace	48.97	Supplies and Services	Stationery
30/04/17	Urban Regeneration	Facebk	30.32	Supplies and Services	Subscriptions
30/04/17	Palace Theatre Marketing	Facebk	84.39	Supplies and Services	Advertising Other
01/05/17	Leis Dev Nutrition	WM Morrison	12.77	Supplies and Services	Provision of Utensils
02/05/17	Leis Dev Nutrition	Tesco Stores	24.24	Supplies and Services	Provision of Utensils
02/05/17	Leis Dev Nutrition	Tesco Stores	3.45	Supplies and Services	Provision of Utensils
02/05/17	Leis Dev Nutrition	Tesco Stores	7.73	Supplies and Services	Provision of Utensils
02/05/17	Hermitage Lane Depot	Argos Ltd	16.49	Supplies and Services	Materials Purchases
03/05/17	Council Tax Collection	Trainline	32.95	Employee Costs	Training Expenses Staff
03/05/17	Landlord Svcs/Repairs	Ergo2Work B.V	104.23	Supplies and Services	Computer Hardware Acquisition
03/05/17	Private Sector Housing	East Midlands Trains	195.00	Supplies and Services	Conference Expenses
03/05/17	Private Sector Housing	Trainline	190.03	Supplies and Services	Conference Expenses
03/05/17	Elections	Tesco Stores	26.45	Supplies and Services	Other Expenses General
05/05/17	Environmental Protection	Amazon UK Marketplace	9.90	Supplies and Services	Materials Purchases
07/05/17	Palace Theatre Marketing	Mailchimp	117.46	Supplies and Services	Advertising Other
07/05/17	Marketing/Communications	Amazon EU	21.71	Supplies and Services	Marketing
08/05/17	Leis Dev Nutrition	Tesco Stores	37.18	Supplies and Services	Provision of Utensils
08/05/17	Pest Control Service	Amazon UK Retail	46.12	Supplies and Services	Materials Purchases
08/05/17	Private Sector Housing	Trainline	43.09	Supplies and Services	Conference Expenses
09/05/17	Senior Corporate Management	Trainline	202.47	Transport Related Expenditure	Travelling
09/05/17	HR ADC Corporate Training	Amazon UK Marketplace	8.97	Employee Costs	ADC Training Expenses
09/05/17	HR ADC Corporate Training	Amazon UK Marketplace	14.92	Employee Costs	ADC Training Expenses
09/05/17	HR ADC Corporate Training	Amazon UK Marketplace	10.48	Employee Costs	ADC Training Expenses
09/05/17	HR ADC Corporate Training	Amazon UK Marketplace	9.26	Employee Costs	ADC Training Expenses
09/05/17	HR ADC Corporate Training	Amazon UK Marketplace	6.75	Employee Costs	ADC Training Expenses
09/05/17	HR ADC Corporate Training	Amazon UK Marketplace	10.98	Employee Costs	ADC Training Expenses
09/05/17	Marketing/Communications	Fast Spring	92.93	Supplies and Services	Systems Software
09/05/17	Marketing/Communications	Foreign Exchange Fee	2.56	Supplies and Services	Systems Software
10/05/17	Leis Dev Nutrition	Tesco Stores	21.47	Supplies and Services	Provision of Utensils
10/05/17	Leis Dev Nutrition	B&M Retail Ltd	11.98	Supplies and Services	Provision of Utensils
10/05/17	Leis Dev Nutrition	The Works	3.33	Supplies and Services	Provision of Utensils
10/05/17	HR ADC Corporate Training	Amazon UK Marketplace	16.04	Employee Costs	ADC Training Expenses
10/05/17	HR ADC Corporate Training	Amazon UK Marketplace	12.20	Employee Costs	ADC Training Expenses
10/05/17	HR ADC Corporate Training	www.campusgifts.co.uk	27.49	Employee Costs	ADC Training Expenses
10/05/17	Civic Promotions	Tesco Stores	9.06	Supplies and Services	Other Expenses General
10/05/17	Environmental Protection	Amazon UK Marketplace	86.47	Supplies and Services	Materials Purchases
10/05/17	Regulatory Svcs General	Amazon UK Retail	170.24	Supplies and Services	Stationery
11/05/17	HR ADC Corporate Training	Amazon UK Marketplace	7.83	Employee Costs	ADC Training Expenses
11/05/17	HR ADC Corporate Training	Solace Group	450.00	Employee Costs	ADC Training Expenses
11/05/17	HR ADC Corporate Training	Amazon UK Marketplace	5.98	Employee Costs	ADC Training Expenses
11/05/17	Electricians Service	Screwfix Mansfield	2.37	Supplies and Services	Materials Purchases
11/05/17	Civic Promotions	Tesco Stores	11.35	Supplies and Services	Other Expenses General
11/05/17	Human Resources Training	Paypal Secretary	218.00	Supplies and Services	Conference Expenses
11/05/17	Landlord Svcs/Repairs	Paypal ClofieldLtd	69.02	Supplies and Services	Stationery
11/05/17	Private Sector Housing	Trainline	43.09	Supplies and Services	Conference Expenses
11/05/17	Private Sector Housing	Trainline	127.91	Supplies and Services	Conference Expenses
12/05/17	Landlord Svcs/Repairs	Amazon UK Marketplace	3.89	Supplies and Services	Stationery
13/05/17	Mayor	Holiday Inn Leicester	87.00	Supplies and Services	Conference Expenses
13/05/17	Landlord Svcs/Housing General	Holiday Inn Leicester	104.00	Supplies and Services	Conference Expenses
13/05/17	Landlord Svcs/Housing General	Holiday Inn Leicester	104.00	Supplies and Services	Conference Expenses
15/05/17	Inv Prop-Clapham Property	Trainline	189.72	Transport Related Expenditure	Travelling
16/05/17	Leis Dev Nutrition	Tesco Stores	17.98	Supplies and Services	Provision of Utensils
16/05/17	HR ADC Corporate Training	Love2shop.co.uk	50.00	Employee Costs	ADC Training Expenses

16/05/17	Corporate Training	Love2shop.co.uk	50.00	Employee Costs	Training Expenses Corporate
16/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
16/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
16/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
16/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
16/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
16/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
16/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
16/05/17	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
16/05/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
16/05/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
17/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
17/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
17/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
17/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
17/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
17/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
17/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
17/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
17/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
17/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
17/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
18/05/17	Leis Dev Nutrition	Tesco Stores	31.30	Supplies and Services	Provision of Utensils
18/05/17	Town Centre Operations	Amazon UK Retail	22.43	Supplies and Services	Materials Purchases
18/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
18/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
18/05/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
19/05/17	Landlord Svcs/Repairs	www.waterfilterman	33.29	Supplies and Services	Materials Purchases
20/05/17	Urban Regeneration	Mailchimp Monthly	23.46	Supplies and Services	Subscriptions
20/05/17	Senior Corporate Management	West Notts College	42.60	Supplies and Services	Other Expenses General
22/05/17	Democratic Representation/Mgmt	CIH	-36.00	Employee Costs	Training Expenses Staff
22/05/17	Street Cleansing	NCS Vue	130.00	Employee Costs	Training Expenses Staff
22/05/17	Civic Promotions	Tesco Stores	12.00	Supplies and Services	Other Expenses General
23/05/17	Leis Dev Nutrition	Tesco Stores	38.40	Supplies and Services	Provision of Utensils
23/05/17	Leis Dev Nutrition	Dunelm Ltd	24.00	Supplies and Services	Provision of Utensils
23/05/17	Markets Operations	Amazon UK Marketplace	159.92	Supplies and Services	Materials Purchases
23/05/17	Street Cleansing	Amazon UK Marketplace	16.51	Supplies and Services	Materials Purchases
23/05/17	Hermitage Lane Depot	Mitchells Ironmongers	16.00	Supplies and Services	Materials Purchases
24/05/17	Civic Promotions	Tesco Stores	12.64	Supplies and Services	Other Expenses General
24/05/17	Urban Regeneration	EB Bid Writing	190.00	Supplies and Services	Hired/Contracted Services
25/05/17	Senior Corporate Management	VirginTrains	150.00	Supplies and Services	Conference Expenses
25/05/17	Fleet Administration	Amazon UK Marketplace	109.82	Supplies and Services	Materials Purchases
25/05/17	Fleet Administration	Amazon UK Marketplace	138.83	Supplies and Services	Materials Purchases
26/05/17	Environ Health & Safety & Food	Trainline	97.41	Transport Related Expenditure	Travelling
27/05/17	Marketing/Communications	Mailchimp	118.62	Supplies and Services	Systems Software
30/05/17	Leis Dev Nutrition	Tesco Stores	24.73	Supplies and Services	Provision of Utensils
31/05/17	Palace Theatre Marketing	Facebk	149.38	Supplies and Services	Advertising Other
31/05/17	Urban Regeneration	Facebk	92.94	Supplies and Services	Subscriptions
31/05/17	Hermitage Lane Depot	Protrade Ltd	13.46	Supplies and Services	Materials Purchases
31/05/17	Electricians Service	Protrade Ltd	134.60	Supplies and Services	Protective Clothing Manl Wkrs
31/05/17	Electricians Service	Protrade Ltd	45.00	Supplies and Services	Materials Purchases
01/06/17	Council Tax Collection	HMCourts-Service	5,868.00	Supplies and Services	Fees Arrears Collection
01/06/17	NNDR	HMCourts-Service	264.00	Supplies and Services	Fees Arrears Collection
01/06/17	Refuse Collection Domestic	Inst. Of Advancd MOT	33.00	Supplies and Services	Materials Purchases
01/06/17	Refuse Collection Domestic	Inst. Of Advancd MOT	33.00	Supplies and Services	Materials Purchases
01/06/17	Human Resources Training	Paypal Landscapein	342.54	Supplies and Services	Conference Expenses
01/06/17	Fleet Administration	orbitalfastners.co.uk	20.74	Supplies and Services	Materials Purchases
02/06/17	Fleet Administration	orbitalfastners.co.uk	106.45	Supplies and Services	Materials Purchases

03/06/17	Landlord Svcs/Repairs	Amazon UK Marketplace	74.88	Supplies and Services	Mobile Phones
04/06/17	Markets Operations	Itunes.com/bill	4.99	Supplies and Services	Materials Purchases
05/06/17	Town Centre Operations	Johnstones Dec Centre	174.48	Supplies and Services	Materials Purchases
05/06/17	Landlord Svcs/Repairs	Amazon EU	60.83	Supplies and Services	Equipment Acquisitions
05/06/17	Landlord Svcs/Repairs	Alexandra Website	19.97	Supplies and Services	Protective Clothing Manl Wkrs
05/06/17	Elections	Tesco Stores	40.39	Supplies and Services	Other Expenses General
06/06/17	Town Centre Operations	itunes.com/bill	2.49	Supplies and Services	Systems Software
06/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
06/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
06/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
06/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
06/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
06/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
06/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
06/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
06/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
06/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
06/06/17	Tenants Meeting Rooms	Severn Trent Water	65.00	Internal Fees	Internal Fees
06/06/17	MDC Cohort 2 Year 1 Mansfield	Tesco Stores	29.00	Supplies and Services	Hired/Contracted Services
06/06/17	Hsg Needs/Hsg Solutions Exp	Tesco Stores	20.83	Supplies and Services	Hired/Contracted Services
07/06/17	Palace Theatre Marketing	Mailchimp	117.72	Supplies and Services	Advertising Other
07/06/17	Street Cleansing	www.flagandbuntings	17.05	Supplies and Services	Materials Purchases
07/06/17	Civic Promotions	Tesco Stores	15.62	Supplies and Services	Other Expenses General
07/06/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
07/06/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
07/06/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
07/06/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
07/06/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
07/06/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
07/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
07/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
07/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
07/06/17	Landlord Svcs/Repairs	Amazon UK Marketplace	4.16	Supplies and Services	Equipment Acquisitions
08/06/17	I/CT GIS/Web Development	GetAddressSubscription	100.00	Supplies and Services	Systems Software
08/06/17	Fleet Administration	Amazon UK Retail	16.44	Supplies and Services	Materials Purchases
08/06/17	Fleet Administration	Amazon UK Marketplace	21.32	Supplies and Services	Materials Purchases
08/06/17	Landlord Svcs/Repairs	Amazon UK Marketplace	9.16	Supplies and Services	Materials Purchases
08/06/17	Landlord Svcs/Repairs	Amazon UK Marketplace	1.83	Supplies and Services	Materials Purchases
08/06/17	Landlord Svcs/Repairs	Amazon UK Marketplace	3.91	Supplies and Services	Materials Purchases
08/06/17	Landlord Svcs/Repairs	Amazon EU	21.99	Supplies and Services	Materials Purchases
09/06/17	Markets Operations	Stallfinder Ltd	10.00	Supplies and Services	Materials Purchases
09/06/17	Markets Operations	Stallfinder Ltd	37.50	Supplies and Services	Materials Purchases
09/06/17	Landlord Svcs/Repairs	Amazon UK Marketplace	11.45	Supplies and Services	Equipment Acquisitions
12/06/17	Leis Dev Nutrition	Aldi	16.36	Supplies and Services	Provision of Utensils
12/06/17	Leis Dev Nutrition	Booker Ltd	46.25	Supplies and Services	Provision of Utensils
12/06/17	Fleet Administration	Amazon UK Marketplace	63.66	Supplies and Services	Materials Purchases
13/06/17	Leis Dev Nutrition	Tesco Stores	18.68	Supplies and Services	Provision of Utensils
13/06/17	Town Centre Operations	Amazon EU	34.74	Supplies and Services	Materials Purchases
13/06/17	Electricians Service	Screwfix	29.99	Supplies and Services	Materials Purchases
14/06/17	Council Tax Collection	HMCourts-Service	2,238.00	Supplies and Services	Fees Arrears Collection
14/06/17	NNDR	HMCourts-Service	117.00	Supplies and Services	Fees Arrears Collection
14/06/17	BID Admin Expenses	HMCourts-Service	231.00	Supplies and Services	Fees Arrears Collection
14/06/17	Town Centre Operations	Amazon UK Marketplace	25.35	Supplies and Services	Materials Purchases
14/06/17	Electricians Service	Rosemary Street Service	22.79	Supplies and Services	Materials Purchases
14/06/17	Civic Promotions	Tesco Stores	15.39	Supplies and Services	Other Expenses General
14/06/17	Mayor	East Midlands Trains	116.85	Transport Related Expenditure	Travelling
14/06/17	Mayor	East Midlands Trains	123.45	Transport Related Expenditure	Travelling

15/06/17	Landlord Svcs/Housing General	Trainline	35.90	Supplies and Services	Conference Expenses
15/06/17	Landlord Svcs/Housing General	Trainline	80.22	Supplies and Services	Conference Expenses
15/06/17	Democratic Representation/Mgmt	Trainline	42.79	Supplies and Services	Conference Expenses
15/06/17	I/CT Network/Development	www.northern-label-systems	17.53	Supplies and Services	Stationery
15/06/17	Environmental Protection	Trainline	209.61	Transport Related Expenditure	Travelling
15/06/17	Mayor	Malmaison London	249.00	Supplies and Services	Conference Expenses
15/06/17	Mayor	Uber Trip	7.58	Transport Related Expenditure	Travelling
15/06/17	Fleet Administration	Parcelforce Worldwide	16.40	Supplies and Services	Materials Purchases
16/06/17	Street Lighting	Protrade Ltd	55.64	Supplies and Services	Materials Purchases
16/06/17	Mayor	ECML Newark Parking	23.00	Transport Related Expenditure	Travelling
16/06/17	Mayor	Uber Trip	8.68	Transport Related Expenditure	Travelling
16/06/17	Mayor	Uber Trip	5.93	Transport Related Expenditure	Travelling
19/06/17	Refuse Collection Domestic	Booker Ltd	41.83	Supplies and Services	Refreshments
19/06/17	Grounds Maintenance	Booker Ltd	41.82	Supplies and Services	Refreshments
19/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
19/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
19/06/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
20/06/17	Senior Corporate Management	East Midlands Trains	173.00	Supplies and Services	Conference Expenses
20/06/17	Disability Access Wks-LCentres	NRS Healthcare	175.87	Contract Payments	Contractor Payments
20/06/17	Urban Regeneration	Mailchimp	23.82	Supplies and Services	Subscriptions
21/06/17	Leis Dev Nutrition	Tesco Stores	14.58	Supplies and Services	Provision of Utensils
21/06/17	Markets Operations	Delta Rubber Ltd	187.60	Supplies and Services	Materials Purchases
21/06/17	Street Lighting	B&Q	61.42	Supplies and Services	Materials Purchases
21/06/17	Civic Promotions	Tesco Stores	14.94	Supplies and Services	Other Expenses General
21/06/17	Policy Unit	HMCourts-Service	226.00	Supplies and Services	Subscriptions
22/06/17	HR ADC Divisional Training	Rotherham College	390.00	Employee Costs	ADC Training Expenses
22/06/17	Events	Alive Network Ltd	54.17	Supplies and Services	Hired/Contracted Services
22/06/17	Fleet Administration	Budgets.com	243.69	Supplies and Services	Materials Purchases
23/06/17	Senior Corporate Management	Oceanmedia.co.uk	870.00	Supplies and Services	Conference Expenses
26/06/17	Leis Dev Nutrition	Asda Superstore	27.10	Supplies and Services	Provision of Utensils
26/06/17	Mayor	East Midlands Trains	36.60	Transport Related Expenditure	Travelling
26/06/17	Mayor	East Midlands Trains	89.80	Transport Related Expenditure	Travelling
26/06/17	Taxi Inspection Drivers	TextAnywhere Ltd	41.70	Supplies and Services	Materials Purchases
26/06/17	Licensing Act	Trainline	91.09	Employee Costs	Training Expenses Staff
26/06/17	Licensing Act	Chartered Institute of Environmental Health	192.00	Employee Costs	Training Expenses Staff
26/06/17	Tenants Meeting Rooms	Severn Trent Water	65.00	Internal Fees	Internal Fees
27/06/17	Leis Dev Nutrition	WM Morrison	35.64	Supplies and Services	Provision of Utensils
27/06/17	Hermitage Lane Depot	B&Q	44.70	Supplies and Services	Materials Purchases
27/06/17	Marketing/Communications	Mailchimp	39.75	Supplies and Services	Systems Software
28/06/17	Leis Dev Nutrition	Tesco Stores	10.29	Supplies and Services	Provision of Utensils
28/06/17	Civic Promotions	Tesco Stores	11.35	Supplies and Services	Other Expenses General
29/06/17	Leis Dev Nutrition	Tesco Stores	8.00	Supplies and Services	Provision of Utensils
29/06/17	Street Lighting	Mitchells Ironmongers	1.50	Supplies and Services	Materials Purchases
29/06/17	Street Lighting	B&Q	13.67	Supplies and Services	Materials Purchases
30/06/17	Palace Theatre Marketing	Facebk	121.31	Supplies and Services	Advertising Other
30/06/17	Street Lighting	B&Q	19.40	Supplies and Services	Materials Purchases
03/07/17	Senior Corporate Management	Jurys Birmingham	315.00	Supplies and Services	Conference Expenses
04/07/17	Street Lighting	B&Q	7.42	Supplies and Services	Materials Purchases
04/07/17	Fleet Administration	Amazon UK Retail	6.03	Supplies and Services	Stationery
04/07/17	Fleet Administration	Amazon UK Retail	17.98	Supplies and Services	Stationery
04/07/17	Senior Corporate Management	Trainline	63.19	Transport Related Expenditure	Travelling
05/07/17	Senior Corporate Management	Jurys Birmingham	110.00	Supplies and Services	Conference Expenses
05/07/17	Senior Corporate Management	Jurys Birmingham	110.00	Supplies and Services	Conference Expenses
05/07/17	Leis Dev Nutrition	The Range	52.28	Supplies and Services	Provision of Utensils
06/07/17	Mayor	Jurys Birmingham	262.50	Supplies and Services	Conference Expenses
06/07/17	Senior Corporate Management	Jurys Birmingham	247.67	Supplies and Services	Conference Expenses
06/07/17	Fleet Administration	Paypal ECS Electronic	140.00	Supplies and Services	Materials Purchases

07/07/17	Palace Theatre Marketing	Mailchimp	117.29	Supplies and Services	Advertising Other
07/07/17	Hermitage Lane Depot	Currys Online	124.98	Supplies and Services	Materials Purchases
07/07/17	Pest Control Service	Amazon.co.uk	17.40	Supplies and Services	Protective Clothing Manl Wkrs
07/07/17	Senior Corporate Management	Trainline	41.57	Transport Related Expenditure	Travelling
07/07/17	Events	Steves Party Wholesale	33.60	Supplies and Services	Marketing
09/07/17	Leis Dev Nutrition	Home Bargains	2.37	Supplies and Services	Provision of Utensils
09/07/17	Leis Dev Nutrition	Lidl UK	28.75	Supplies and Services	Provision of Utensils
10/07/17	Leis Dev Nutrition	Booker Ltd	48.47	Supplies and Services	Provision of Utensils
10/07/17	Fleet Administration	Amazon.co.uk	8.00	Supplies and Services	Stationery
10/07/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
11/07/17	Land Charges	East Midlands Trains	57.70	Employee Costs	Training Expenses Subsistence
11/07/17	Mayor	East Midlands Trains	69.65	Transport Related Expenditure	Travelling
11/07/17	Mayor	East Midlands Trains	90.05	Transport Related Expenditure	Travelling
11/07/17	Private Sector Housing	M&C Reservation Services Ltd	123.73	Supplies and Services	Other Costs
12/07/17	Civic Promotions	Tesco Stores	30.73	Supplies and Services	Other Expenses General
12/07/17	Mayor	NCP Ltd	13.00	Transport Related Expenditure	Travelling
12/07/17	Mayor	LUL Ticket Machine	20.00	Transport Related Expenditure	Travelling
12/07/17	Mayor	Itunes.com/bill	7.99	Supplies and Services	Other Expenses General
17/07/17	Hermitage Lane Depot	Travis Perkins	-30.32	Supplies and Services	Materials Purchases
17/07/17	Hermitage Lane Depot	Keyline	47.75	Supplies and Services	Materials Purchases
17/07/17	Hermitage Lane Depot	Travis Perkins	69.30	Supplies and Services	Materials Purchases
17/07/17	Mayor	Robin Car Parks	9.00	Transport Related Expenditure	Travelling
17/07/17	Fleet Administration	Parcelforce Worldwide	13.67	Supplies and Services	Stationery
18/07/17	Street Lighting	B&Q	17.57	Supplies and Services	Materials Purchases
18/07/17	Civic Centre	www.storagenstuff.co.uk	289.65	Premises Related Expenses	Repair/Maintenance Buildings
19/07/17	Council Tax Collection	HMCourts-Service	2,364.00	Supplies and Services	Fees Arrears Collection
19/07/17	NNDR	HMCourts-Service	60.00	Supplies and Services	Fees Arrears Collection
19/07/17	BID Admin Expenses	HMCourts-Service	30.00	Supplies and Services	Fees Arrears Collection
19/07/17	Civic Promotions	Tesco Stores	38.68	Supplies and Services	Other Expenses General
20/07/17	Environ Health & Safety & Food	Paypal ETI Ltd	66.00	Supplies and Services	Materials Purchases
20/07/17	Senior Corporate Management	Amazon.co.uk	12.40	Supplies and Services	Stationery
20/07/17	Urban Regeneration	Mailchimp	23.29	Supplies and Services	Subscriptions
24/07/17	Pest Control Service	Amazon UK Marketplace	20.28	Supplies and Services	Protective Clothing Manl Wkrs
24/07/17	Events	Amazon UK Marketplace	56.48	Supplies and Services	Marketing
24/07/17	Civic Centre	Paypal InkWow	53.87	Supplies and Services	Materials Purchases
24/07/17	Hsg Needs/Hsg Solutions Exp	Trainline	91.65	Supplies and Services	Hired/Contracted Services
26/07/17	Debtors	www.moneyclaim.gov	70.00	Supplies and Services	Fees Arrears Collection
26/07/17	Debtors	www.moneyclaim.gov	70.00	Supplies and Services	Fees Arrears Collection
26/07/17	Leis Dev Nutrition	WM Morrison	41.78	Supplies and Services	Provision of Utensils
26/07/17	Leis Dev Nutrition	Booker Ltd	17.29	Supplies and Services	Provision of Utensils
26/07/17	Human Resources	Amazon UK Marketplace	61.74	Supplies and Services	Stationery
26/07/17	Civic Promotions	Tesco Stores	11.74	Supplies and Services	Other Expenses General
27/07/17	Civic Promotions	Tesco Stores	30.90	Supplies and Services	Other Expenses General
27/07/17	Marketing/Communications	Mailchimp	38.85	Supplies and Services	Systems Software
27/07/17	CCTV	The Post Office	660.00	Supplies and Services	Registration/Memberships
27/07/17	Senior Corporate Management	Trainline	71.86	Transport Related Expenditure	Travelling
29/07/17	Public Relations	Amazon EU	45.33	Supplies and Services	Printing
29/07/17	Policy Unit	Survey Monkey	299.00	Supplies and Services	Tenants Participation
31/07/17	Leis Dev Nutrition	Home Bargains	8.31	Supplies and Services	Provision of Utensils
31/07/17	Palace Theatre Marketing	Facebk	0.77	Supplies and Services	Advertising Other
31/07/17	Palace Theatre Marketing	Facebk	3.62	Supplies and Services	Advertising Other
31/07/17	Palace Theatre Marketing	Facebk	9.00	Supplies and Services	Advertising Other
31/07/17	Mayor	The Tea House	101.10	Supplies and Services	Conference Expenses
31/07/17	Fleet Administration	DVSA MOT Comp 2	205.00	Supplies and Services	MOT Costs Operational
31/07/17	Tenants Meeting Rooms	Severn Trent Water	564.86	Internal Fees	Internal Fees
02/08/17	Street Cleansing	Amazon UK Marketplace	1.83	Supplies and Services	Materials Purchases
03/08/17	Senior Corporate Management	Tesco Stores	25.00	Supplies and Services	Reward And Recognition



03/08/17	Street Cleansing	Amazon.co.uk	4.97	Supplies and Services	Materials Purchases
03/08/17	Street Cleansing	Amazon UK Marketplace	23.27	Supplies and Services	Materials Purchases
03/08/17	Street Cleansing	Amazon.co.uk	21.98	Supplies and Services	Materials Purchases
03/08/17	Street Cleansing	Amazon UK Marketplace	3.29	Supplies and Services	Materials Purchases
03/08/17	Street Cleansing	Amazon UK Marketplace	8.99	Supplies and Services	Materials Purchases
03/08/17	Environ Health & Safety & Food	Paypal ETI Ltd	132.00	Supplies and Services	Materials Purchases
03/08/17	Civic Centre	Paypal Hotel Buyer	16.86	Supplies and Services	Materials Purchases
04/08/17	Corporate Training	Amazon UK Retail	25.48	Supplies and Services	Stationery
07/08/17	Leis Dev Nutrition	Aldi	33.37	Supplies and Services	Provision of Utensils
07/08/17	Leis Dev Nutrition	Sainsburys	6.50	Supplies and Services	Provision of Utensils
07/08/17	Palace Theatre Marketing	Mailchimp	116.35	Supplies and Services	Advertising Other
07/08/17	Hermitage Lane Depot	B & Q	15.90	Supplies and Services	Materials Purchases
08/08/17	Leis Dev Nutrition	Tesco Stores	8.64	Supplies and Services	Provision of Utensils
08/08/17	Environ Health & Safety & Food	Home Bargains Online	20.00	Supplies and Services	Materials Purchases
09/08/17	Electricians Service	Rosemary Street Service	19.59	Supplies and Services	Materials Purchases
09/08/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
09/08/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
09/08/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
09/08/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
11/08/17	Crem Cap New Land Infrastruct	Mitchells Ironmongers	19.70	Supplies and Services	Hired/Contracted Services
11/08/17	MDC Cohort 2 Year 1 Mansfield	Timpson Ltd	26.00	Supplies and Services	Hired/Contracted Services
12/08/17	Marketing/Communications	Amazon.co.uk	44.99	Supplies and Services	Marketing
13/08/17	Marketing/Communications	Amazon UK Marketplace	10.98	Supplies and Services	Marketing
15/08/17	Leis Dev Nutrition	Tesco Stores	9.78	Supplies and Services	Provision of Utensils
15/08/17	Electricians Service	Screwfix	41.66	Supplies and Services	Materials Purchases
16/08/17	Senior Corporate Management	Jurys Birmingham	-315.00	Supplies and Services	Conference Expenses
16/08/17	Human Resources Training	EB Natural Capital Accounting	75.00	Supplies and Services	Conference Expenses
16/08/17	Hermitage Lane Depot	Mitchells Ironmongers	36.40	Supplies and Services	Materials Purchases
17/08/17	Electricians Service	Mitchells Ironmongers	44.50	Supplies and Services	Protective Clothing Manl Wkrs
18/08/17	Leis Dev Nutrition	B & M Retail	3.98	Supplies and Services	Provision of Utensils
18/08/17	Electricians Service	B & Q	17.80	Supplies and Services	Materials Purchases
18/08/17	Financial Services	Trainline	23.15	Transport Related Expenditure	Travelling
19/08/17	Benefits Administration	Amazon UK Retail	10.30	Supplies and Services	Stationery
19/08/17	Benefits Administration	Amazon UK Retail	10.30	Supplies and Services	Stationery
19/08/17	Benefits Administration	Amazon UK Retail	10.30	Supplies and Services	Stationery
20/08/17	Electricians Service	Amazon.co.uk	120.48	Supplies and Services	Protective Clothing Manl Wkrs
20/08/17	Business Support Unit Creditor	Company Searches Made Simple	249.00	Supplies and Services	Subscriptions
20/08/17	Mayor	Trainline	127.45	Transport Related Expenditure	Travelling
20/08/17	Urban Regeneration	Mailchimp	23.62	Supplies and Services	Subscriptions
21/08/17	Leis Dev Nutrition	Tesco Stores	36.81	Supplies and Services	Provision of Utensils
21/08/17	Leis Dev Nutrition	Sainsburys	14.12	Supplies and Services	Provision of Utensils
21/08/17	Town Centre Operations	Wickes	2.96	Supplies and Services	Materials Purchases
21/08/17	Civic Promotions	Tesco Stores	11.08	Supplies and Services	Other Expenses General
21/08/17	Benefits Administration	Amazon UK Retail	57.76	Supplies and Services	Stationery
21/08/17	Mayor	Uber	6.35	Transport Related Expenditure	Travelling
21/08/17	Mayor	NCP Ltd	13.00	Transport Related Expenditure	Travelling
22/08/17	Human Resources Training	EB The Deal Conference	118.80	Supplies and Services	Conference Expenses
22/08/17	Mayor	itunes.com/bill	7.99	Supplies and Services	Other Expenses General
23/08/17	Markets Operations	Screwfix	27.06	Supplies and Services	Materials Purchases
24/08/17	Crem Cap New Land Infrastruct	B & Q	25.87	Supplies and Services	Hired/Contracted Services
24/08/17	Landlord Svcs/Repairs	Amazon UK Marketplace	99.99	Supplies and Services	Mobile Phones
25/08/17	Events	www.partydelights.co.uk	22.55	Supplies and Services	Marketing
27/08/17	Marketing/Communications	Mailchimp	39.48	Supplies and Services	Systems Software
30/08/17	Environmental Protection	Maplin Mansfield	233.33	Supplies and Services	Materials Purchases
31/08/17	Palace Theatre Marketing	Facebk	1.13	Supplies and Services	Advertising Other
31/08/17	Palace Theatre Marketing	Facebk	48.87	Supplies and Services	Advertising Other
05/09/17	HR ADC Divisional Training	Virtual College Ltd	125.00	Employee Costs	ADC Training Expenses



18/09/17	Fleet Administration	Amazon Svcs Europe	275.67	Supplies and Services	Materials Purchases
18/09/17	Fleet Administration	mazon Svcs Europe	55.13	Supplies and Services	Materials Purchases
19/09/17	Leis Dev Nutrition	WM Morrison	40.75	Supplies and Services	Provision of Utensils
19/09/17	Markets Operations	Paypal Evensi	24.00	Supplies and Services	Materials Purchases
19/09/17	Mayor	East Midlands Trains	130.35	Transport Related Expenditure	Travelling
19/09/17	Civic Centre	www.staples.co.uk	13.56	Premises Related Expenses	Repair/Maintenance Buildings
19/09/17	Marketing/Communications	www.anchorssupplies.com	223.05	Supplies and Services	Marketing
20/09/17	I/CT	fontawesome.com	15.22	Supplies and Services	Systems Software
20/09/17	Mayor	Oyster Renew	40.00	Transport Related Expenditure	Travelling
20/09/17	Pest Control Service	Amazon	47.79	Supplies and Services	Protective Clothing Manl Wkrs
20/09/17	Urban Regeneration	Mailchimp	26.25	Supplies and Services	Subscriptions
21/09/17	HR ADC Divisional Training	www.pmg ltd.co.uk	445.00	Employee Costs	ADC Training Expenses
22/09/17	Leis Dev Nutrition	Tesco Stores	20.63	Supplies and Services	Provision of Utensils
22/09/17	Leis Dev Nutrition	Booker Ltd	33.83	Supplies and Services	Provision of Utensils
22/09/17	Mayor	Uber Trip	12.12	Transport Related Expenditure	Travelling
22/09/17	Mayor	NCP Ltd	21.67	Transport Related Expenditure	Travelling
22/09/17	Mayor	Park Grand London Hyde	20.00	Transport Related Expenditure	Travelling
22/09/17	Landlord Svcs/Repairs	Amazon UK Marketplace	16.73	Supplies and Services	Materials Purchases
22/09/17	Senior Corporate Management	Trainline	60.03	Supplies and Services	Stationery
23/09/17	Landlord Svcs/Repairs	Amazon UK Retail	10.06	Supplies and Services	Materials Purchases
25/09/17	Street Cleansing	B&Q	34.44	Supplies and Services	Education Expenditure
25/09/17	Leis Dev Swim Development	Amazon UK Marketplace	6.69	Supplies and Services	Hired/Contracted Services
25/09/17	Civic Centre	www.idcardcentre.co.uk	17.00	Premises Related Expenses	Repair/Maintenance Buildings
25/09/17	Palace Theatre General	Trainline	323.80	Transport Related Expenditure	Car Allowances
25/09/17	Environ Health & Safety & Food	Trainline	39.88	Transport Related Expenditure	Travelling
26/09/17	Leis Dev Nutrition	Aldi	33.32	Supplies and Services	Provision of Utensils
26/09/17	Leis Dev Nutrition	Sainsburys	8.95	Supplies and Services	Provision of Utensils
26/09/17	Leis Dev Nutrition	Home Bargains	2.38	Supplies and Services	Provision of Utensils
26/09/17	Mayor	East Midlands Trains	156.50	Transport Related Expenditure	Travelling
26/09/17	Civic Promotions	Wilko Retail	20.05	Supplies and Services	Other Expenses General
26/09/17	Civic Promotions	Tesco Stores	81.70	Supplies and Services	Other Expenses General
26/09/17	Marketing/Communications	Holiday Inn Birmingham	124.62	Supplies and Services	Other Expenses General
26/09/17	Mayor	itunes.com/bill	24.99	Supplies and Services	Other Expenses General
27/09/17	Financial Services	Trainline	44.32	Transport Related Expenditure	Travelling
27/09/17	Marketing/Communications	Mailchimp	37.67	Supplies and Services	Systems Software
27/09/17	Landlord Svcs/Repairs	Amazon UK Marketplace	20.42	Supplies and Services	Materials Purchases
28/09/17	Leis Dev Nutrition	Tesco Stores	5.50	Supplies and Services	Provision of Utensils
28/09/17	Corporate Workplace Health	Wilko Retail	29.50	Supplies and Services	Materials Purchases
28/09/17	Leis Dev Nutrition	WM Morrison	20.39	Supplies and Services	Provision of Utensils
28/09/17	Mayor	NCP Ltd	10.83	Transport Related Expenditure	Travelling
29/09/17	Street Cleansing	Quality Shoes and Key	272.93	Supplies and Services	Education Expenditure
29/09/17	Fleet Administration	DVLA Vehicle Tax	242.50	Supplies and Services	Materials Purchases
29/09/17	Fleet Administration	DVLA Vehicle Tax	242.50	Supplies and Services	Materials Purchases
29/09/17	Fleet Administration	DVLA Vehicle Tax	242.50	Supplies and Services	Materials Purchases
29/09/17	Fleet Administration	DVLA Vehicle Tax	242.50	Supplies and Services	Materials Purchases
29/09/17	Fleet Administration	DVLA Vehicle Tax	242.50	Supplies and Services	Materials Purchases
29/09/17	Fleet Administration	DVLA Vehicle Tax	242.50	Supplies and Services	Materials Purchases
29/09/17	Fleet Administration	DVLA Vehicle Tax	242.50	Supplies and Services	Materials Purchases
29/09/17	Fleet Administration	DVLA Vehicle Tax	242.50	Supplies and Services	Materials Purchases
29/09/17	Fleet Administration	DVLA Vehicle Tax	242.50	Supplies and Services	Materials Purchases
29/09/17	Fleet Administration	DVLA Vehicle Tax	242.50	Supplies and Services	Materials Purchases
29/09/17	Fleet Administration	DVLA Vehicle Tax	242.50	Supplies and Services	Materials Purchases
30/09/17	Palace Theatre Edcn/Outreach	Facebk	5.43	Supplies and Services	Materials Purchases
30/09/17	Palace Theatre Marketing	Facebk	313.22	Supplies and Services	Advertising Other
02/10/17	Disposal of Albert St Props	Trainline	155.50	Transport Related Expenditure	Travelling
02/10/17	Legal Services	www.gamblingcommission	147.00	Supplies and Services	Shared Services
03/10/17	Leis Dev Nutrition	Aldi	24.63	Supplies and Services	Provision of Utensils
03/10/17	Leis Dev Swim Development	Amazon UK Marketplace	41.52	Supplies and Services	Hired/Contracted Services

03/10/17	Palace Theatre General	Trainline	220.78	Transport Related Expenditure	Car Allowances
03/10/17	Christmas Lighting	Mitchells Ironmongers	106.38	Supplies and Services	Materials Purchases
03/10/17	Public Conveniences	Amazon UK Marketplace	13.32	Supplies and Services	Hired/Contracted Services
03/10/17	Walkden Street(Tesco) Car Park	Amazon UK Marketplace	13.33	Supplies and Services	Hired/Contracted Services
03/10/17	Palace Theatre General	itunes.com/bill	32.49	Supplies and Services	Systems Software
03/10/17	Palace Theatre General	itunes.com/bill	40.83	Supplies and Services	Systems Software
04/10/17	Palace Theatre Edcn/Outreach	Facebk	1.76	Supplies and Services	Materials Purchases
04/10/17	Inv Prop-Clapham Property	Trainline	221.90	Transport Related Expenditure	Travelling
04/10/17	Development Control	Trainline	133.06	Transport Related Expenditure	Travelling
05/10/17	Senior Corporate Management	Trainline	65.23	Transport Related Expenditure	Travelling
06/10/17	Leis Dev Nutrition	WM Morrison	43.92	Supplies and Services	Provision of Utensils
06/10/17	Hermitage Lane Depot	Tubes Fittings	8.33	Supplies and Services	Materials Purchases
06/10/17	Electricians Service	Screwfix	74.99	Supplies and Services	Protective Clothing Manl Wkrs
06/10/17	Taxi Inspection Drivers	Textanywhere Ltd	41.70	Supplies and Services	Materials Purchases
07/10/17	Palace Theatre Marketing	Mailchimp	116.32	Supplies and Services	Advertising Other
09/10/17	Leis Dev Nutrition	Booker Ltd	28.03	Supplies and Services	Provision of Utensils
09/10/17	Design Services	Trainline	19.13	Transport Related Expenditure	Travelling
10/10/17	Leis Dev Nutrition	Tesco Stores	12.55	Supplies and Services	Provision of Utensils
10/10/17	Environmental Protection	Amazon UK Marketplace	26.00	Supplies and Services	Drain Testing
10/10/17	Landlord Svcs/Repairs	Amazon UK Marketplace	8.36	Supplies and Services	Materials Purchases
11/10/17	Leis Dev Nutrition	Tesco Stores	21.50	Supplies and Services	Provision of Utensils
11/10/17	Leis Dev Nutrition	Poundland Ltd	4.34	Supplies and Services	Provision of Utensils
11/10/17	Hsg Needs/Hsg Solutions Exp	Trainline	91.65	Supplies and Services	Hired/Contracted Services
11/10/17	Corporate Training	East Midlands Trains	322.60	Employee Costs	Training Expenses Corporate
11/10/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
11/10/17	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
11/10/17	Landlord Svcs/Repairs	JRW Flooring	99.00	Supplies and Services	Hired/Contracted Services
11/10/17	Removal of Travellers	HMCourts-Service	226.00	Supplies and Services	External Legal Expenses
12/10/17	Car Parks Operations	Amazon	3.90	Supplies and Services	Car Park Machines Repair/Mce
12/10/17	Senior Corporate Management	www.thelawsociety.org	318.00	Supplies and Services	Stationery
13/10/17	Leis Dev Nutrition	Tesco Stores	23.39	Supplies and Services	Provision of Utensils
13/10/17	Mayor	GWR Newton Abbot	13.00	Transport Related Expenditure	Travelling
13/10/17	Fleet Administration	Paypal Autorackpro	-89.74	Supplies and Services	Materials Purchases
13/10/17	Fleet Administration	Paypal Autorackpro	2,944.74	Supplies and Services	Materials Purchases
15/10/17	Leis Dev Nutrition	Lakeland	4.15	Supplies and Services	Provision of Utensils
15/10/17	Benefits Administration	Amazon EU	20.45	Supplies and Services	Stationery
16/10/17	Leis Dev Nutrition	Tesco Stores	13.86	Supplies and Services	Provision of Utensils
16/10/17	Land Charges	East Midlands Trains	62.50	Employee Costs	Training Expenses Subsistence
17/10/17	Council Tax Collection	HMCS	1,371.00	Supplies and Services	Fees Arrears Collection
17/10/17	NNDR	HMCS	42.00	Supplies and Services	Fees Arrears Collection
17/10/17	Leis Dev Nutrition	Tesco Stores	42.91	Supplies and Services	Provision of Utensils
19/10/17	Electricians Service	Timpson Ltd	30.00	Supplies and Services	Materials Purchases
19/10/17	Electricians Service	Screwfix	11.65	Supplies and Services	Materials Purchases
19/10/17	Environ Health & Safety & Food	Trainline	81.09	Transport Related Expenditure	Travelling
19/10/17	Fleet Administration	Nationwide JCC	692.96	Transport Related Expenditure	Vehicle Insurance
20/10/17	Leis Dev Nutrition	Tesco Stores	6.15	Supplies and Services	Provision of Utensils
20/10/17	Leis Dev Nutrition	Home Bargains	4.54	Supplies and Services	Provision of Utensils
20/10/17	Palace Theatre Marketing	Facebk	400.68	Supplies and Services	Advertising Other
20/10/17	Electricians Service	Amazon Digital Video	-3.99	Supplies and Services	Materials Purchases
20/10/17	Electricians Service	Amazon Digital Video	3.99	Supplies and Services	Materials Purchases
20/10/17	Markets Operations	www.filmbank.co.uk	150.00	Supplies and Services	Materials Purchases
20/10/17	Electricians Service	Screwfix	9.08	Supplies and Services	Materials Purchases
20/10/17	Mayor	Trainline	54.37	Transport Related Expenditure	Travelling
20/10/17	Urban Regeneration	Mailchimp	38.44	Supplies and Services	Subscriptions
21/10/17	Leis Dev Nutrition	Booker Ltd	9.97	Supplies and Services	Provision of Utensils
21/10/17	Mayor	Park Plaza Victoria	169.60	Supplies and Services	Conference Expenses
22/10/17	Markets Operations	Amazon EU	6.49	Supplies and Services	Materials Purchases

23/10/17	Mayor	itunes.com/bill	7.99	Supplies and Services	Other Expenses General
24/10/17	Hsg Needs/Hsg Solutions Exp	Trainline	38.15	Supplies and Services	Hired/Contracted Services
24/10/17	Senior Corporate Management	Trainline	12.14	Supplies and Services	Stationery
25/10/17	Leis Dev Nutrition	Poundstretcher	3.95	Supplies and Services	Provision of Utensils
25/10/17	Leis Dev Nutrition	Dunelm Ltd	71.99	Supplies and Services	Provision of Utensils
25/10/17	Markets Operations	Facebk	50.00	Supplies and Services	Materials Purchases
25/10/17	Fleet Administration	Amazon Svcs	274.84	Supplies and Services	Materials Purchases
26/10/17	Car Parks Operations	Amazon Svcs	49.99	Supplies and Services	Materials Purchases
26/10/17	Civic Promotions	Tesco Stores	50.35	Supplies and Services	Other Expenses General
26/10/17	Mayor	Uber Trip	10.15	Transport Related Expenditure	Travelling
26/10/17	Fleet Administration	SKR emanualonline.com	22.99	Supplies and Services	Materials Purchases
26/10/17	Fleet Administration	Amazon Svcs	162.11	Supplies and Services	Materials Purchases
26/10/17	Fleet Administration	Amazon Svcs	41.63	Supplies and Services	Materials Purchases
26/10/17	Fleet Administration	Amazon Svcs	8.32	Supplies and Services	Materials Purchases
27/10/17	Marketing/Communications	Mailchimp	38.42	Supplies and Services	Systems Software
27/10/17	Mayor	NCP Ltd	26.00	Transport Related Expenditure	Travelling
27/10/17	Fleet Administration	Easymaterials.co.uk	9.99	Supplies and Services	Materials Purchases
27/10/17	Fleet Administration	Parcelforce Worldwide	9.99	Supplies and Services	Materials Purchases
27/10/17	MDC Cohort 2 Year 1 Mansfield	Timpson Ltd	24.00	Supplies and Services	Hired/Contracted Services
28/10/17	Fleet Administration	Amazon Svcs	22.49	Supplies and Services	Materials Purchases
28/10/17	Landlord Svcs/Repairs	Amazon EU	58.00	Supplies and Services	Mobile Phones
30/10/17	Civic Promotions	Tesco Stores	12.69	Supplies and Services	Other Expenses General
31/10/17	Leis Dev ECCA Relay	Wilko Retail Ltd	26.50	Supplies and Services	Hired/Contracted Services
31/10/17	Palace Theatre Edcn/Outreach	Facebk	13.76	Supplies and Services	Materials Purchases
31/10/17	Palace Theatre Marketing	Facebk	3.06	Supplies and Services	Advertising Other
31/10/17	Palace Theatre Marketing	Facebk	198.11	Supplies and Services	Advertising Other
31/10/17	Markets Operations	Facebk	2.82	Supplies and Services	Materials Purchases
31/10/17	Markets Operations	Facebk	150.15	Supplies and Services	Materials Purchases
31/10/17	Mayor	East Midlands Trains	84.20	Transport Related Expenditure	Travelling
01/11/17	Urban Regeneration	Quiet Storm Solutions	525.00	Supplies and Services	Hired/Contracted Services
01/11/17	Development Control	Trainline	62.07	Transport Related Expenditure	Travelling
01/11/17	Landlord Svcs/Repairs	Corgi Direct	24.14	Supplies and Services	Materials Purchases
02/11/17	Mayor	Park Plaza Victoria	169.29	Supplies and Services	Conference Expenses
02/11/17	Landlord Svcs/Repairs	TV Licensing	147.00	Supplies and Services	Other Expenses General
02/11/17	Senior Corporate Management	LCCC Hilton Garden Inn	218.16	Employee Costs	Training Expenses Staff
02/11/17	Senior Corporate Management	LCCC Hilton Garden Inn	218.16	Employee Costs	Training Expenses Staff
03/11/17	Electoral Registration	Trainline	56.61	Transport Related Expenditure	Travelling
03/11/17	Fleet Administration	Amazon Svcs	29.16	Supplies and Services	Materials Purchases
03/11/17	Landlord Svcs/Repairs	www.nationalgrid	533.00	Supplies and Services	Hired/Contracted Services
04/11/17	Car Parks Operations	Amazon Svcs	1.88	Supplies and Services	Materials Purchases
05/11/17	Leis Dev Nutrition	Asda Superstore	18.00	Supplies and Services	Provision of Utensils
06/11/17	Town Centre Operations	Amazon Svcs	42.99	Supplies and Services	Materials Purchases
06/11/17	Hermitage Lane Depot	Screwfix	22.49	Supplies and Services	Materials Purchases
06/11/17	Senior Corporate Management	Jurys Inn Hinckley	90.00	Employee Costs	Training Expenses Staff
06/11/17	Senior Corporate Management	Jurys Inn Hinckley	99.00	Employee Costs	Training Expenses Staff
07/11/17	Leis Dev Nutrition	WM Morrison	57.70	Supplies and Services	Provision of Utensils
07/11/17	Leis Dev Nutrition	Sainsburys	5.00	Supplies and Services	Provision of Utensils
07/11/17	Palace Theatre Marketing	Mailchimp	116.04	Supplies and Services	Advertising Other
07/11/17	Fleet Administration	Amazon Svcs	162.11	Supplies and Services	Materials Purchases
07/11/17	Fleet Administration	Parcel2Go	71.48	Supplies and Services	Materials Purchases
08/11/17	Markets Operations	Amazon EU	34.80	Supplies and Services	Materials Purchases
08/11/17	Markets Operations	Amazon EU	34.81	Supplies and Services	Materials Purchases
08/11/17	Markets Operations	Amazon EU	34.80	Supplies and Services	Materials Purchases
08/11/17	Markets Operations	Amazon EU	34.80	Supplies and Services	Materials Purchases
08/11/17	Markets Operations	Amazon EU	34.80	Supplies and Services	Materials Purchases
08/11/17	Markets Operations	Amazon EU	34.80	Supplies and Services	Materials Purchases
08/11/17	Christmas Lighting	Mitchells Ironmongers	26.28	Supplies and Services	Materials Purchases

09/11/17	Car Parks Operations	www.suigeneris.co.uk	54.45	Supplies and Services	Car Park Machines Repair/Mce
09/11/17	Landlord Svcs/Repairs	Amazon Svcs	9.98	Supplies and Services	Materials Purchases
10/11/17	Events	Amazon Svcs	49.80	Supplies and Services	Marketing
10/11/17	Civic Promotions	Tesco Stores	48.00	Supplies and Services	Other Expenses General
10/11/17	Civic Promotions	M M Hire Ltd	200.00	Supplies and Services	Other Expenses General
10/11/17	Civic Promotions	1st Galaxy Fireworks	15.00	Supplies and Services	Other Expenses General
10/11/17	Fleet Administration	DVLA Vehicle Tax	247.50	Transport Related Expenditure	Road Fund Licence
10/11/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
10/11/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
11/11/17	Civic Promotions	The Tea House	138.25	Supplies and Services	Other Expenses General
13/11/17	Leis Dev Nutrition	A Wooton	6.78	Supplies and Services	Provision of Utensils
13/11/17	Leis Dev Nutrition	Lidl	31.91	Supplies and Services	Provision of Utensils
13/11/17	Leis Dev Nutrition	Poundland Ltd	7.55	Supplies and Services	Provision of Utensils
13/11/17	Christmas Lighting	High Park Industries	74.00	Supplies and Services	Materials Purchases
13/11/17	Taxi Inspection Vehicles	Bloomsbury Publishing	122.95	Supplies and Services	Books/Publications General
13/11/17	Fleet Administration	Autotrack Products	679.69	Supplies and Services	Materials Purchases
13/11/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
13/11/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
13/11/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
13/11/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
13/11/17	Fleet Administration	DVLA Vehicle Tax	652.50	Transport Related Expenditure	Road Fund Licence
14/11/17	Business Transformation Unit	East Midlands Trains	58.30	Transport Related Expenditure	Car Allowances
14/11/17	Leis Dev Nutrition	WM Morrison	31.84	Supplies and Services	Provision of Utensils
14/11/17	Leis Dev Nutrition	One Stop	4.00	Supplies and Services	Provision of Utensils
14/11/17	Markets Operations	Parcel2Go	24.62	Supplies and Services	Materials Purchases
16/11/17	Marketing/Communications	Trainline	57.12	Supplies and Services	Conference Expenses
16/11/17	Marketing/Communications	Facebk	59.78	Supplies and Services	Marketing
16/11/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
16/11/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
16/11/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
16/11/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
16/11/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
16/11/17	Fleet Administration	www.storagesolutions	1,273.11	Supplies and Services	Materials Purchases
16/11/17	Fleet Administration	Alentec Orion Ltd	530.39	Supplies and Services	Materials Purchases
17/11/17	Civic Centre	Amazon Svcs	139.99	Supplies and Services	Equipment Acquisitions
17/11/17	Fleet Administration	Amazon Svcs Europe	323.80	Supplies and Services	Materials Purchases
20/11/17	Leis Dev Nutrition	WM Morrison	11.95	Supplies and Services	Provision of Utensils
20/11/17	Urban Regeneration	Mailchimp	38.35	Supplies and Services	Subscriptions
21/11/17	Leis Dev Nutrition	Tesco Stores	53.05	Supplies and Services	Provision of Utensils
21/11/17	Environmental Protection	Amazon UK Marketplace	120.60	Supplies and Services	Materials Purchases
21/11/17	Civic Promotions	Tesco Stores	42.21	Supplies and Services	Other Expenses General
22/11/17	Civic Centre	www.alpas.com	28.63	Premises Related Expenses	Repair/Maintenance Buildings
22/11/17	Mayor	itunes.com	6.66	Supplies and Services	Other Expenses General
22/11/17	Senior Corporate Management	www.ryman.co.uk	26.94	Supplies and Services	Stationery
23/11/17	Leis Dev Nutrition	Sainsburys	4.60	Supplies and Services	Provision of Utensils
23/11/17	Financial Services	Trainline	49.98	Transport Related Expenditure	Travelling
23/11/17	Civic Centre	Amazon Svcs	124.99	Supplies and Services	Equipment Acquisitions
23/11/17	Civic Centre	www.staples.co.uk	149.80	Premises Related Expenses	Repair/Maintenance Buildings
23/11/17	Refuse Collection Domestic	Nottingham CC	35.00	Supplies and Services	Materials Purchases
24/11/17	Private Sector Housing	HMCourts-Service	20.00	Supplies and Services	Fees Arrears Collection
24/11/17	Debtors	www.moneyclaim.gov	225.00	Supplies and Services	Fees Arrears Collection
27/11/17	Leis Dev Nutrition	Aldi	25.98	Supplies and Services	Provision of Utensils
27/11/17	Leis Dev Nutrition	Sainsburys	7.45	Supplies and Services	Provision of Utensils
27/11/17	Marketing/Communications	Mailchimp	38.04	Supplies and Services	Systems Software
28/11/17	Mayor	Uber	5.70	Transport Related Expenditure	Travelling
28/11/17	Fleet Administration	Autotrack Products	725.02	Supplies and Services	Materials Purchases
28/11/17	Private Sector Housing	www.gov.uk	10.00	Income	Enforcement
29/11/17	Leis Dev Nutrition	Tesco Stores	23.45	Supplies and Services	Provision of Utensils

29/11/17	Mayor	Uber	12.31	Transport Related Expenditure	Travelling
29/11/17	Mayor	Park Plaza Victoria	8.33	Supplies and Services	Conference Expenses
29/11/17	Mayor	NCP Ltd	22.50	Transport Related Expenditure	Travelling
29/11/17	Civic Promotions	Brambles Florists	580.00	Supplies and Services	Other Expenses General
30/11/17	Debtors	www.moneyclaim.gov	390.00	Supplies and Services	Fees Arrears Collection
30/11/17	Palace Theatre Marketing	Facebk	1.04	Supplies and Services	Advertising Other
30/11/17	Palace Theatre Marketing	Facebk	347.35	Supplies and Services	Advertising Other
30/11/17	Palace Theatre Marketing	Facebk	3.94	Supplies and Services	Advertising Other
30/11/17	Corporate Training	www.glasstap.com	121.49	Employee Costs	Training Expenses Corporate
30/11/17	Hermitage Lane Depot	Amazon	19.99	Supplies and Services	Stationery
30/11/17	Town Centre Operations	Amazon	19.99	Supplies and Services	Stationery
30/11/17	Marketing/Communications	Facebk	127.37	Supplies and Services	Marketing
30/11/17	Civic Promotions	Mansfield Balloon Company	382.00	Supplies and Services	Other Expenses General
30/11/17	Fleet Administration	Sandicliffe Hucknall	663.41	Supplies and Services	Hired/Contracted Services
30/11/17	Landlord Svcs/Repairs	Amazon EU	54.12	Supplies and Services	Mobile Phones
30/11/17	Landlord Svcs/Repairs	Amazon EU	10.84	Supplies and Services	Mobile Phones
01/12/17	Civic Centre Accommm Review	Amazon UK Marketplace	219.00	Contract Payments	Contractor Payments
01/12/17	Mayor	East Coast Mainline	132.65	Transport Related Expenditure	Travelling
01/12/17	Fleet Administration	CVTS	825.00	Supplies and Services	MOT Costs Operational
02/12/17	Council Tax Collection	Amazon	13.32	Supplies and Services	Stationery
03/12/17	Fleet Administration	Amazon UK	101.58	Supplies and Services	Materials Purchases
03/12/17	Fleet Administration	Amazon EU	19.92	Supplies and Services	Materials Purchases
03/12/17	Fleet Administration	Amazon EU	39.84	Supplies and Services	Materials Purchases
04/12/17	Mayor	Uber	10.96	Supplies and Services	Conference Expenses
04/12/17	Mayor	NCP Ltd	13.50	Supplies and Services	Other Expenses General
04/12/17	Mayor	Uber	12.06	Transport Related Expenditure	Travelling
05/12/17	Leis Dev Nutrition	Tesco Stores	43.07	Supplies and Services	Provision of Utensils
05/12/17	Leis Dev Nutrition	Home Bargain	2.22	Supplies and Services	Provision of Utensils
05/12/17	Marketing/Communications	Wilko Retail Ltd	86.35	Supplies and Services	Marketing
05/12/17	Fleet Administration	Parcel2Go.com	13.67	Supplies and Services	Materials Purchases
06/12/17	Leis Dev Nutrition	Sainsburys	17.00	Supplies and Services	Provision of Utensils
06/12/17	Markets Operations	Amazon EU	-34.80	Supplies and Services	Materials Purchases
06/12/17	Markets Operations	Amazon EU	-4.75	Supplies and Services	Materials Purchases
06/12/17	DWP Works Internal Fees	www.proviso.com	177.01	Internal Fees	Internal Fees
07/12/17	Leis Dev Nutrition	Tesco Stores	7.25	Supplies and Services	Provision of Utensils
07/12/17	Palace Theatre Marketing	Mailchimp	113.44	Supplies and Services	Advertising Other
07/12/17	DWP Works Internal Fees	Foreign Exchange Fee	4.87	Internal Fees	Internal Fees
08/12/17	Electoral Registration	East Midlands Trains	66.60	Employee Costs	Training Expenses Miles
08/12/17	Leis Dev Nutrition	Lidl UK	35.80	Supplies and Services	Provision of Utensils
08/12/17	Civic Centre Accommm Review	Amazon UK Marketplace	391.97	Contract Payments	Contractor Payments
08/12/17	Fleet Administration	Amazon UK Marketplace	18.24	Supplies and Services	Materials Purchases
09/12/17	Leis Dev Nutrition	WM Morrison	18.77	Supplies and Services	Provision of Utensils
11/12/17	Leis Dev Nutrition	WM Morrison	40.19	Supplies and Services	Provision of Utensils
11/12/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
11/12/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
11/12/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
11/12/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
11/12/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
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11/12/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
11/12/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
11/12/17	Planning Policy	Trainline	27.59	Supplies and Services	Subsistence Other
11/12/17	Senior Corporate Management	Trainline	83.64	Supplies and Services	Stationery
12/12/17	Leis Dev Nutrition	Tesco Stores	13.25	Supplies and Services	Provision of Utensils
12/12/17	Christmas Lighting	Mitchells Ironmongers	21.13	Supplies and Services	Materials Purchases
12/12/17	Christmas Lighting	Maplin	8.32	Supplies and Services	Materials Purchases
12/12/17	Mayor	itunes.com	6.66	Transport Related Expenditure	Travelling

13/12/17	Senior Corporate Management	Tesco Stores	24.45	Supplies and Services	Stationery
13/12/17	TCM Robin Hood Line	B&Q	32.33	Supplies and Services	Hired/Contracted Services
13/12/17	Hsg Needs/Hsg Solutions Exp	Tesco Stores	81.19	Supplies and Services	Hired/Contracted Services
14/12/17	Environmental Protection	Amazon EU	82.21	Supplies and Services	Books/Publications General
14/12/17	Electricians Service	Protrade Ltd	78.72	Supplies and Services	Materials Purchases
14/12/17	Hermitage Lane Depot	Travis Perkins	46.35	Supplies and Services	Materials Purchases
14/12/17	Civic Promotions	Tesco Stores	68.03	Supplies and Services	Other Expenses General
15/12/17	Hermitage Lane Depot	Cemex UK	41.67	Supplies and Services	Materials Purchases
15/12/17	Fleet Administration	DVSA MOT Comp 2	205.00	Supplies and Services	MOT Costs Operational
15/12/17	Fleet Administration	CVTS	160.00	Supplies and Services	MOT Costs Operational
15/12/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
15/12/17	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
17/12/17	Democratic Representation/Mgmt	Sainsburys	120.00	Supplies and Services	Other Expenses General
18/12/17	Markets Operations	www.filmbank.co.uk	-150.00	Supplies and Services	Materials Purchases
18/12/17	Democratic Representation/Mgmt	Value Car & Van Hire	75.00	Supplies and Services	Other Expenses General
18/12/17	Democratic Representation/Mgmt	Asda Superstore	150.95	Supplies and Services	Other Expenses General
19/12/17	Pest Control Service	www.ladderstore.com	-8.76	Supplies and Services	Materials Rodent Control
19/12/17	Pest Control Service	www.ladderstore.com	175.18	Supplies and Services	Materials Rodent Control
19/12/17	Landlord Svcs/Repairs	Amazon UK Marketplace	7.35	Supplies and Services	Materials Purchases
19/12/17	SRP Relocation-ADC Cohort (2)	Tesco Stores	24.99	Supplies and Services	Hired/Contracted Services
19/12/17	Hsg Needs/Hsg Solutions Exp	Tesco Stores	82.76	Supplies and Services	Hired/Contracted Services
20/12/17	Urban Regeneration	Mailchimp	37.89	Supplies and Services	Subscriptions
21/12/17	Fleet Administration	Ford Motor	1,592.46	Supplies and Services	Materials Purchases
21/12/17	Landlord Svcs/Repairs	Amazon UK Marketplace	9.98	Supplies and Services	Materials Purchases
22/12/17	Benefits Administration	Paypal CPAG	132.49	Supplies and Services	Stationery
23/12/17	Landlord Svcs/Repairs	Amazon UK Marketplace	83.32	Supplies and Services	Mobile Phones
27/12/17	Marketing/Communications	Mailchimp	37.90	Supplies and Services	Systems Software
30/12/17	Markets Operations	Amazon EU	-29.54	Supplies and Services	Materials Purchases
31/12/17	Palace Theatre Marketing	Facebk	40.00	Supplies and Services	Advertising Other
31/12/17	Marketing/Communications	Facebk	22.62	Supplies and Services	Marketing
03/01/18	Council Tax Collection	HMCourts-Service	1,311.00	Supplies and Services	Fees Arrears Collection
03/01/18	NNDR	HMCourts-Service	81.00	Supplies and Services	Fees Arrears Collection
03/01/18	BID Admin Expenses	HMCourts-Service	15.00	Supplies and Services	Fees Arrears Collection
03/01/18	Leis Dev Nutrition	Wilko Retail Ltd	40.90	Supplies and Services	Provision of Utensils
03/01/18	Financial Services	Trainline	82.72	Transport Related Expenditure	Travelling
03/01/18	Civic Centre	www.staples.co.uk	229.80	Supplies and Services	Materials Purchases
03/01/18	Inv Prop-Clapham Property	Trainline	354.40	Transport Related Expenditure	Travelling
03/01/18	Fleet Administration	www.3dgroupuk.com	100.81	Supplies and Services	Materials Purchases
04/01/18	Financial Services	Trainline	55.69	Transport Related Expenditure	Travelling
04/01/18	Landlord Svcs/Repairs	Amazon Svcs	53.52	Supplies and Services	Materials Purchases
05/01/18	Leis Dev Nutrition	Booker Ltd	13.53	Supplies and Services	Provision of Utensils
05/01/18	Leis Dev Nutrition	Argos	14.99	Supplies and Services	Provision of Utensils
05/01/18	Palace Theatre General	CIM	55.00	Employee Costs	Training Expenses Staff
05/01/18	Palace Theatre General	Jurys Inn	68.80	Employee Costs	Training Expenses Staff
06/01/18	Civic Centre Accommod Review	Amazon UK Marketplace	99.99	Contract Payments	Contractor Payments
06/01/18	Palace Theatre General	Amazon EU	50.58	Employee Costs	Training Expenses Staff
07/01/18	Leis Dev Nutrition	B&M Retail Ltd	1.65	Supplies and Services	Provision of Utensils
07/01/18	Palace Theatre Marketing	Mailchimp	112.20	Supplies and Services	Advertising Other
08/01/18	Mayor	East Midlands Trains	126.70	Transport Related Expenditure	Travelling
09/01/18	Leis Dev Nutrition	Tesco Stores	20.30	Supplies and Services	Provision of Utensils
09/01/18	Licensing Act	Trainline	263.67	Employee Costs	Training Expenses Staff
09/01/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
09/01/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
09/01/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
09/01/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
09/01/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
09/01/18	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence



09/01/18	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
09/01/18	Fleet Administration	DVLA Vehicle Tax	167.50	Transport Related Expenditure	Road Fund Licence
10/01/18	Refuse Collection WT Station	Amazon Svcs	20.48	Supplies and Services	Materials Purchases
10/01/18	Mayor	Uber	11.55	Transport Related Expenditure	Use Hired Transport
10/01/18	Mayor	NCP Ltd	11.25	Supplies and Services	Other Expenses General
10/01/18	Fleet Administration	Autotrack Products	2,422.50	Supplies and Services	Materials Purchases
10/01/18	Fleet Administration	Autotrack Products	2,330.30	Supplies and Services	Materials Purchases
11/01/18	Licensing Act	Currys	-8.02	Supplies and Services	Materials Purchases
11/01/18	Licensing Act	Currys	146.98	Supplies and Services	Materials Purchases
11/01/18	Senior Corporate Management	Trainline	70.10	Supplies and Services	Stationery
12/01/18	Marketing/Communications	Jurys Inn	101.33	Supplies and Services	Marketing
12/01/18	Fleet Administration	DVLA Vehicle Tax	242.50	Transport Related Expenditure	Road Fund Licence
12/01/18	Hsg Needs/Hsg Solutions Exp	Aldi	45.09	Supplies and Services	Hired/Contracted Services
14/01/18	Leis Dev Nutrition	The Range	2.49	Supplies and Services	Provision of Utensils
15/01/18	DWP Works Internal Fees	www.proviso.com	537.65	Internal Fees	Internal Fees
15/01/18	Landlord Svcs/Repairs	www.proviso.com	179.21	Supplies and Services	Computer Hardware Acquisition
15/01/18	Hermitage Lane Depot	www.proviso.com	179.21	Premises Related Expenses	Planned Preventative Mce
15/01/18	Landlord Svcs/Repairs	Amazon UK Marketplace	19.92	Supplies and Services	Materials Purchases
16/01/18	Senior Corporate Management	www.3wmltd.com	18.91	Supplies and Services	Stationery
17/01/18	Senior Corporate Management	Tesco Stores	20.50	Supplies and Services	Reward And Recognition
18/01/18	Electricians Service	Mitchells Ironmongers	20.08	Supplies and Services	Materials Purchases
18/01/18	Licensing Act	Trainline	30.00	Supplies and Services	Materials Purchases
19/01/18	Financial Services	Trainline	28.95	Transport Related Expenditure	Travelling
19/01/18	Electricians Service	Amazon Svcs	1.98	Supplies and Services	Materials Purchases
19/01/18	Electricians Service	Amazon Svcs	7.46	Supplies and Services	Materials Purchases
19/01/18	Civic Promotions	Sainsburys	123.75	Supplies and Services	Other Expenses General
20/01/18	Urban Regeneration	Social Pilot	74.20	Supplies and Services	Subscriptions
20/01/18	Urban Regeneration	Mailchimp	36.59	Supplies and Services	Subscriptions
22/01/18	Benefits Administration	Amazon UK Marketplace	27.76	Supplies and Services	Stationery
22/01/18	DWP Works Internal Fees	Independent 4 Life	61.27	Internal Fees	Internal Fees
22/01/18	Street Cleansing	Amazon Svcs	13.28	Supplies and Services	Materials Purchases
22/01/18	Mayor	Itunes.com/bill	7.99	Supplies and Services	Other Expenses General
22/01/18	Fleet Administration	Parcel2go.com	9.99	Supplies and Services	Other Expenses General
23/01/18	Hermitage Lane Depot	B&Q	10.00	Supplies and Services	Materials Purchases
23/01/18	Civic Promotions	Tesco Stores	15.02	Supplies and Services	Other Expenses General
23/01/18	Mayor	East Midlands Trains	126.75	Transport Related Expenditure	Travelling
24/01/18	Market Place Maintenance	Baillie Signs Ltd	290.00	Supplies and Services	Materials Purchases
24/01/18	Planning Policy	Trainline	79.65	Supplies and Services	Subsistence Other
25/01/18	Mayor	Uber	11.60	Transport Related Expenditure	Use Hired Transport
25/01/18	Mayor	NCP Ltd	11.25	Supplies and Services	Other Expenses General
25/01/18	Mayor	Uber	12.70	Transport Related Expenditure	Use Hired Transport
26/01/18	Senior Corporate Management	Trainline	21.80	Supplies and Services	Conference Expenses
26/01/18	Senior Corporate Management	Trainline	168.50	Supplies and Services	Conference Expenses
26/01/18	Corporate Training	CIM	55.00	Employee Costs	Training Expenses Corporate
26/01/18	Mayor	East Midlands Trains	114.80	Transport Related Expenditure	Travelling
26/01/18	Landlord Svcs/Repairs	NCS VUE CITB	57.50	Supplies and Services	Registration/Memberships
26/01/18	Landlord Svcs/Repairs	VUE NCS CITB	97.50	Supplies and Services	Registration/Memberships
27/01/18	Marketing/Communications	Mailchimp	35.86	Supplies and Services	Systems Software
28/01/18	Human Resources	Amazon EU	50.58	Supplies and Services	Books/Publications General
29/01/18	Civic Centre	Amazon EU	64.98	Supplies and Services	Equipment Acquisitions
30/01/18	Leis Dev Nutrition	Tesco Stores	12.11	Supplies and Services	Provision of Utensils
30/01/18	Corporate Training	EB Festival Of Happiness	32.64	Employee Costs	Training Expenses Corporate
30/01/18	HR ADC Corporate Training	EB Festival Of Happiness	32.64	Employee Costs	ADC Training Expenses
30/01/18	Risk Management	Trainline	47.10	Supplies and Services	Emergency Planning
30/01/18	ASB Mainstream	E Careers	145.00	Supplies and Services	Conference Expenses
31/01/18	Palace Theatre Marketing	Facebk	39.04	Supplies and Services	Advertising Other
31/01/18	Corporate Training	Trainline	159.45	Employee Costs	Training Expenses Corporate



15/02/18	Benefits Administration	Amazon UK Marketplace	275.00	Supplies and Services	Mobile Phones
15/02/18	Electricians Service	B&Q	18.08	Supplies and Services	Materials Purchases
19/02/18	Council Tax Collection	Amazon UK Marketplace	13.98	Supplies and Services	Stationery
19/02/18	Mayor	Trainline	121.60	Transport Related Expenditure	Travelling
20/02/18	Environ Health & Safety & Food	AMZ OMG Sales	-115.98	Supplies and Services	Materials Purchases
20/02/18	Senior Corporate Management	Trainline	-184.50	Supplies and Services	Stationery
20/02/18	Senior Corporate Management	Trainline	204.95	Supplies and Services	Stationery
20/02/18	Senior Corporate Management	Trainline	350.95	Supplies and Services	Stationery
20/02/18	Urban Regeneration	Mailchimp	36.08	Supplies and Services	Subscriptions
21/02/18	Civic Promotions	Tesco Stores	16.65	Supplies and Services	Other Expenses General
21/02/18	Environ Health & Safety & Food	Amazon EU	47.40	Supplies and Services	Materials Purchases
21/02/18	Environ Health & Safety & Food	Amazon UK Marketplace	115.98	Supplies and Services	Materials Purchases
21/02/18	Mayor	Uber	13.40	Transport Related Expenditure	Use Hired Transport
21/02/18	Mayor	NCP Ltd	13.50	Supplies and Services	Other Expenses General
21/02/18	Mayor	Uber	12.42	Transport Related Expenditure	Use Hired Transport
22/02/18	Leis Dev Nutrition	Aldi Stores	28.26	Supplies and Services	Provision of Utensils
22/02/18	Marketing/Communications	Canva	88.52	Supplies and Services	Marketing
22/02/18	Hermitage Lane Depot	Amazon UK Marketplace	4.70	Supplies and Services	Stationery
22/02/18	Mayor	Itunes.com	7.99	Supplies and Services	Other Expenses General
22/02/18	Landlord Svcs/Repairs	NCC CPU Residents	225.00	Supplies and Services	Other Expenses General
23/02/18	Leis Dev Nutrition	Tesco Stores	15.35	Supplies and Services	Provision of Utensils
26/02/18	Electricians Service	Tesco	18.52	Supplies and Services	Materials Purchases
26/02/18	Mayor	Trainline	137.50	Transport Related Expenditure	Travelling
26/02/18	Senior Corporate Management	East Midlands Trains	20.10	Supplies and Services	Stationery
27/02/18	Leis Dev Nutrition	Tesco Stores	14.90	Supplies and Services	Provision of Utensils
27/02/18	Leis Dev Nutrition	Wilko Retail Ltd	44.25	Supplies and Services	Provision of Utensils
27/02/18	Leis Dev Nutrition	Asda	41.40	Supplies and Services	Provision of Utensils
27/02/18	Marketing/Communications	Mailchimp	36.26	Supplies and Services	Systems Software
27/02/18	Electricians Service	Maplin Mansfield	28.66	Supplies and Services	Materials Purchases
27/02/18	Landlord Svcs/Repairs	VUE NCS CITB HS&E Test	19.50	Supplies and Services	Registration/Memberships
28/02/18	Palace Theatre Marketing	Facebk	109.51	Supplies and Services	Advertising Other
28/02/18	Palace Theatre Marketing	Facebk	273.41	Supplies and Services	Advertising Other
28/02/18	Environmental Protection	Amazon UK Marketplace	62.08	Supplies and Services	Protective Clothing Manl Wkrs
28/02/18	Marketing/Communications	Facebk	45.98	Supplies and Services	Marketing
28/02/18	DWP Works Internal Fees	www.provisio.com	3,347.36	Internal Fees	Internal Fees
01/03/18	Risk Management	www.officestationery	200.00	Supplies and Services	Emergency Planning
01/03/18	Risk Management	Wordery	30.35	Supplies and Services	Emergency Planning
01/03/18	Electricians Service	Amazon UK Marketplace	9.44	Supplies and Services	Materials Purchases
01/03/18	Electricians Service	Amazon UK Marketplace	47.70	Supplies and Services	Materials Purchases
01/03/18	DWP Works Internal Fees	Foreign Exchange Fee	92.05	Internal Fees	Internal Fees
02/03/18	Bank Interest/Commission	Annual Card Fee	40.00	Income	Miscellaneous Income