

Government procurement card transactions posted between periods : April to Mar - 2020/21

Transaction date	Department	Beneficiary	Amount	Purpose of the expenditure	Merchant category
02/03/2020	Palace Theatre General	Heron Foods Ltd	2.20	Supplies and Services	Other Expenses General
02/03/2020	Landlord Svcs/Repairs	Koxs Supermarket	40.00	Premises Related Expenses	Electricity
02/03/2020	Corporate Training	Sainsburys	4.00	Supplies and Services	Other Expenses General
02/03/2020	Mayor	Tesco Stores	36.00	Supplies and Services	Refreshments
02/03/2020	Hsg Needs/Hsg Solutions Exp	thetrainline.com	23.15	Supplies and Services	Hired/Contracted Services
02/03/2020	Marketing/Communications	Wix.com	93.13	Supplies and Services	Marketing
03/03/2020	Leis Dev Nutrition	Sainsburys	9.10	Supplies and Services	Provision of Utensils
04/03/2020	Fleet Administration	Amazon.co.uk	29.97	Supplies and Services	Materials Purchases
04/03/2020	Landlord Svcs/Repairs	Koxs Supermarket	35.00	Premises Related Expenses	Electricity
04/03/2020	Marketing/Communications	Trainline	154.15	Supplies and Services	Marketing
05/03/2020	Museum Administration	Amazon Marketplace	9.96	Supplies and Services	Fees and Allowances
05/03/2020	Museum Exhibitions	Amazon Marketplace	97.35	Supplies and Services	Materials Purchases
06/03/2020	Landlord Svcs/Repairs	Koxs Supermarket	40.00	Premises Related Expenses	Electricity
06/03/2020	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
07/03/2020	Palace Theatre General	Asda Superstore	3.80	Supplies and Services	Other Expenses General
07/03/2020	Marketing Palace Theatre	Mailchimp	135.64	Supplies and Services	Advertising Other
08/03/2020	Town Centre Operations	Amazon Marketplace	14.94	Supplies and Services	Materials Purchases
08/03/2020	Leis Dev Nutrition	Asda Superstore	45.27	Supplies and Services	Provision of Utensils
08/03/2020	Leis Dev Nutrition	Dunelm Ltd	40.00	Supplies and Services	Provision of Utensils
08/03/2020	Marketing/Communications	Hootsuite	13.91	Supplies and Services	Marketing
09/03/2020	Leis Dev Nutrition	Booker Ltd	54.89	Supplies and Services	Provision of Utensils
09/03/2020	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
09/03/2020	Marketing/Communications	Foreign Exchange Fee	0.38	Supplies and Services	Marketing
09/03/2020	Palace Theatre Caretaking/Clea	Wilko	15.83	Premises Related Expenses	Cleaning Materials
09/03/2020	Leis Dev Nutrition	WM Morrisons	31.23	Supplies and Services	Provision of Utensils
10/03/2020	Palace Theatre General	Amazon Marketplace	34.40	Premises Related Expenses	Repair/Maintenance Buildings
10/03/2020	Palace Theatre General	Amazon Marketplace	35.98	Premises Related Expenses	Repair/Maintenance Buildings
10/03/2020	Museum Administration	Amazon Marketplace	18.99	Supplies and Services	Fees and Allowances
10/03/2020	Tenancy Svcs/Area Offices Exp	HMCourts-Service	20.00	Supplies and Services	Other Expenses General
10/03/2020	Palace Theatre General	Ppoint Leeming News	2.18	Supplies and Services	Other Expenses General
11/03/2020	Landlord Svcs/Repairs	Koxs Supermarket	36.00	Premises Related Expenses	Electricity
11/03/2020	Landlord Svcs/Repairs	Koxs Supermarket	4.00	Premises Related Expenses	Electricity
11/03/2020	Tenancy Svcs/Comm Centres Exp	Ppoint Newgate News	25.25	Premises Related Expenses	Electricity
11/03/2020	Museum Administration	Screwfix Direct	25.00	Premises Related Expenses	Repair/Maintenance Buildings
11/03/2020	Leis Dev Nutrition	Teco Stores	44.51	Supplies and Services	Provision of Utensils
12/03/2020	Leis Dev Nutrition	Aldi	7.74	Supplies and Services	Provision of Utensils
12/03/2020	Palace Theatre General	Asda Superstore	25.70	Supplies and Services	Other Expenses General
12/03/2020	Corporate Training	Tesco Stores	16.80	Supplies and Services	Other Expenses General
12/03/2020	Leis Dev Nutrition	The Works	8.00	Supplies and Services	Provision of Utensils
12/03/2020	Palace Theatre General	Wilko	2.40	Premises Related Expenses	Repair/Maintenance Buildings
12/03/2020	Leis Dev Nutrition	Wilko	18.50	Supplies and Services	Provision of Utensils
13/03/2020	Leis Dev Nutrition	Tesco Stores	10.07	Supplies and Services	Provision of Utensils
14/03/2020	Palace Theatre Caretaking/Clea	Asda Superstore	3.24	Premises Related Expenses	Cleaning Materials
15/03/2020	Assist - Poppyfields	Argos Ltd	8.32	Supplies and Services	Other Expenses General
15/03/2020	Assist - Poppyfields	Tesco Stores	10.00	Supplies and Services	Other Expenses General
15/03/2020	Assist - Poppyfields	Tesco Stores	10.00	Supplies and Services	Other Expenses General
15/03/2020	Assist - Poppyfields	Tesco Stores	7.33	Supplies and Services	Other Expenses General
16/03/2020	Hsg Needs/Hsg Solutions Exp	Ace of Mansfield Ltd	5.70	Supplies and Services	Hired/Contracted Services
16/03/2020	Assist - Poppyfields	Amazon Prime	-7.99	Supplies and Services	Equipment Acquisitions
16/03/2020	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
16/03/2020	Museum Administration	Wilko	13.58	Premises Related Expenses	Cleaning Materials
17/03/2020	Fleet Administration	Amazon.co.uk	33.18	Supplies and Services	Materials Purchases
17/03/2020	Fleet Administration	Autodata Ltd	1224.00	Supplies and Services	Contracted Services Indirect

17/03/2020	Tenancy Svcs/Area Offices Exp	No Creases	46.00	Supplies and Services	Other Expenses General
18/03/2020	Museum Administration	Wilko	33.33	Premises Related Expenses	Repair/Maintenance Buildings
19/03/2020	Covid-19	Argos	145.70	Supplies and Services	Materials Purchases
19/03/2020	Covid-19	Currys	59.97	Supplies and Services	Materials Purchases
19/03/2020	Covid-19	Premier Farnell	348.42	Supplies and Services	Materials Purchases
19/03/2020	Marketing/Communications	Wix.com	33.28	Supplies and Services	Marketing
19/03/2020	Refuse Collection WT Station	www.anchorssupplies.com	53.95	Supplies and Services	Materials Purchases
20/03/2020	Fleet Administration	AutoTechRecruit.co.uk	478.80	Supplies and Services	MOT Costs Operational
20/03/2020	Covid-19	Currys	-99.95	Supplies and Services	Materials Purchases
20/03/2020	Covid-19	Currys	99.95	Supplies and Services	Materials Purchases
20/03/2020	Marketing Palace Theatre	Facebk	15.98	Supplies and Services	Advertising Other
20/03/2020	Palace Theatre General	PP Sewing Attic	14.00	Premises Related Expenses	Repair/Maintenance Buildings
20/03/2020	Hsg Needs/Hsg Solutions Exp	Travelodge	329.43	Supplies and Services	Hired/Contracted Services
20/03/2020	Museum Administration	Wilko	8.54	Premises Related Expenses	Repair/Maintenance Buildings
21/03/2020	Palace Theatre General	Amazon Marketplace	23.89	Premises Related Expenses	Repair/Maintenance Buildings
23/03/2020	Marketing Palace Theatre	Facebk	235.88	Supplies and Services	Advertising Other
23/03/2020	Palace Theatre General	Paypal All drew	42.30	Premises Related Expenses	Repair/Maintenance Buildings
23/03/2020	Palace Theatre General	Paypal DIYFOAM	99.80	Premises Related Expenses	Repair/Maintenance Buildings
23/03/2020	Palace Theatre General	Redacted	10.71	Premises Related Expenses	Repair/Maintenance Buildings
23/03/2020	Hsg Needs/Hsg Solutions Exp	thetrainline.com	5.95	Supplies and Services	Hired/Contracted Services
23/03/2020	Hsg Needs/Hsg Solutions Exp	thetrainline.com	5.95	Supplies and Services	Hired/Contracted Services
23/03/2020	Palace Theatre General	Wilko	22.50	Premises Related Expenses	Repair/Maintenance Buildings
24/03/2020	Palace Theatre General	Amazon.co.uk	15.16	Premises Related Expenses	Repair/Maintenance Buildings
24/03/2020	Fleet Administration	Amazon.co.uk	19.96	Supplies and Services	Materials Purchases
24/03/2020	Urban Regeneration	Mailchimp	30.79	Supplies and Services	Subscriptions
27/03/2020	Covid-19	Asda Stores	18.17	Supplies and Services	Materials Purchases
27/03/2020	Marketing/Communications	Mailchimp	72.23	Supplies and Services	Marketing
27/03/2020	Assist - Poppyfields	Wilko	26.32	Supplies and Services	Other Expenses General
27/03/2020	Covid-19	WM Morrisons	1450.65	Supplies and Services	Materials Purchases
28/03/2020	Covid-19	Argos Ltd	43.94	Supplies and Services	Materials Purchases
28/03/2020	I/CT	Google Cloud	4.43	Supplies and Services	Mobile Phones
30/03/2020	Covid-19	Home Bargains	10.50	Supplies and Services	Materials Purchases
30/03/2020	Covid-19	Home Bargains	175.15	Supplies and Services	Materials Purchases
30/03/2020	Fleet Administration	Parcelforce	16.68	Supplies and Services	Materials Purchases
31/03/2020	Assist - Poppyfields	Aldi	2.14	Supplies and Services	Other Expenses General
31/03/2020	Refuse Collection Domestic	Asda Stores	15.60	Supplies and Services	Materials Purchases
31/03/2020	Covid-19	Home Bargains	346.73	Supplies and Services	Materials Purchases
31/03/2020	Tenancy Svcs/Area Offices Exp	No Creases	50.00	Supplies and Services	Other Expenses General
31/03/2020	Covid-19	Tesco Stores	78.25	Supplies and Services	Materials Purchases
31/03/2020	Assist - Poppyfields	Tesco Stores	16.20	Supplies and Services	Other Expenses General
01/04/2020	Covid-19	Amazon Marketplace	145.99	Supplies and Services	Materials Purchases
02/04/2020	Hsg Needs/Hsg Solutions Exp	Appliance Direct	876.96	Supplies and Services	Hired/Contracted Services
03/04/2020	Hsg Needs/Hsg Solutions Exp	Ace of Mansfield	24.50	Supplies and Services	Hired/Contracted Services
03/04/2020	Marketing/Communications	Canva	0.99	Supplies and Services	Marketing
03/04/2020	Covid-19	Home Bargains	153.89	Supplies and Services	Materials Purchases
03/04/2020	Covid-19	Tesco Stores	43.87	Supplies and Services	Materials Purchases
04/04/2020	Covid-19	Aldi	14.88	Supplies and Services	Materials Purchases
06/04/2020	Covid-19	Currys	116.61	Supplies and Services	Materials Purchases
06/04/2020	Covid-19	Tesco Stores	83.92	Supplies and Services	Materials Purchases
06/04/2020	Hsg Needs/Hsg Solutions Exp	thetrainline.com	44.26	Supplies and Services	Hired/Contracted Services
07/04/2020	Covid-19	Home Bargains	51.31	Supplies and Services	Materials Purchases
07/04/2020	Marketing Palace Theatre	Mailchimp	143.68	Supplies and Services	Advertising Other
08/04/2020	Marketing/Communications	Hootsuite	14.64	Supplies and Services	Marketing
09/04/2020	Civic Promotions	Aldi	61.95	Supplies and Services	Other Expenses General
09/04/2020	Marketing/Communications	Foreign Exchange Fee	0.40	Supplies and Services	Marketing
09/04/2020	Covid-19	Sainsburys	59.07	Supplies and Services	Materials Purchases

10/04/2020	Covid-19	Aldi	15.73	Supplies and Services	Materials Purchases
14/04/2020	Covid-19	Sainsburys	28.02	Supplies and Services	Materials Purchases
16/04/2020	Repairs/Routine	www.postofficeshop	349.49	Supplies and Services	Materials Purchases
17/04/2020	MDC Cohort 2 Year 1 Mansfield	Argos Ltd	2,399.92	Supplies and Services	Other Expenses General
17/04/2020	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
18/04/2020	Assist - Poppyfields	Wilko	13.40	Supplies and Services	Other Expenses General
20/04/2020	Covid-19	Sainsburys	21.00	Supplies and Services	Materials Purchases
21/04/2020	Covid-19	Aldi	23.97	Supplies and Services	Materials Purchases
21/04/2020	Covid-19	Booker Ltd	109.65	Supplies and Services	Materials Purchases
21/04/2020	Tenancy Svcs/Comm Centres Exp	One Stop	10.00	Premises Related Expenses	Electricity
21/04/2020	Tenancy Svcs/Comm Centres Exp	One Stop	20.00	Premises Related Expenses	Gas
21/04/2020	Corporate Training	Westminster Forum Project	228.00	Employee Costs	Training Expenses Corporate
22/04/2020	Electricians Service	Screwfix Direct	73.83	Supplies and Services	Materials Purchases
23/04/2020	Marketing/Communications	Midland Imports	33.74	Supplies and Services	Marketing
23/04/2020	Tenancy Svcs/Comm Centres Exp	One Stop	40.00	Premises Related Expenses	Gas
24/04/2020	Urban Regeneration	Mailchimp	28.65	Supplies and Services	Subscriptions
24/04/2020	Marketing/Communications	Powtoon.com	345.39	Supplies and Services	Marketing
27/04/2020	Marketing/Communications	Foreign Exchange Fee	9.50	Supplies and Services	Marketing
27/04/2020	I/CT	Google Cloud	11.90	Supplies and Services	Mobile Phones
27/04/2020	Marketing/Communications	Mailchimp	142.58	Supplies and Services	Marketing
28/04/2020	Covid-19	Booker Ltd	131.80	Supplies and Services	Materials Purchases
28/04/2020	Covid-19	Sainsburys	29.58	Supplies and Services	Materials Purchases
29/04/2020	Covid-19	Home Bargains	66.84	Supplies and Services	Materials Purchases
01/05/2020	Museum Exhibitions	Asda	44.00	Supplies and Services	Materials Purchases
01/05/2020	Covid-19	LogMeIn GoToWebinar	89.00	Supplies and Services	Materials Purchases
04/05/2020	Land Charges	thetrainline.com	-80.00	Transport Related Expenditure	Travelling
05/05/2020	Covid-19	Sainsburys	12.60	Supplies and Services	Materials Purchases
06/05/2020	Palace Theatre General	Amazon Marketplace	40.55	Premises Related Expenses	Repair/Maintenance Buildings
07/05/2020	Fleet Administration	0 Radio Code UK	4.99	Supplies and Services	Materials Purchases
07/05/2020	Democratic Representation/Mgmt	EB Online Training	90.00	Employee Costs	Training Expenses Staff
07/05/2020	Covid-19	Home Bargains	158.67	Supplies and Services	Materials Purchases
07/05/2020	Marketing Palace Theatre	Mailchimp	142.15	Supplies and Services	Advertising Other
07/05/2020	Urban Regeneration	Mailchimp	29.01	Supplies and Services	Subscriptions
07/05/2020	Rental Income Poppyfields	Wilko	17.08	Supplies and Services	Other Expenses General
08/05/2020	Marketing/Communications	Hootsuite Inc	14.58	Supplies and Services	Marketing
09/05/2020	Corporate Training	Amazon Marketplace	61.35	Employee Costs	Training Expenses Corporate
11/05/2020	Fleet Administration	Amazon.co.uk	28.32	Supplies and Services	Materials Purchases
11/05/2020	Marketing/Communications	Foreign Exchange Fee	0.40	Supplies and Services	Marketing
11/05/2020	Covid-19	One Stop	2.30	Supplies and Services	Materials Purchases
11/05/2020	Covid-19	Sainsburys	17.50	Supplies and Services	Materials Purchases
12/05/2020	Covid-19	Aldi	66.51	Supplies and Services	Materials Purchases
12/05/2020	Repairs/Routine	Amazon Marketplace	105.00	Supplies and Services	Materials Purchases
12/05/2020	Covid-19	Booker Ltd	40.95	Supplies and Services	Materials Purchases
12/05/2020	Leis Dev Nutrition	Booker Ltd	74.82	Supplies and Services	Hired/Contracted Services
13/05/2020	Covid-19	Home Bargains	62.20	Supplies and Services	Materials Purchases
14/05/2020	Fleet Administration	Amazon Marketplace	179.99	Supplies and Services	Materials Purchases
14/05/2020	Covid-19	Amazon Marketplace	32.87	Supplies and Services	Materials Purchases
15/05/2020	Covid-19	Sainsburys	12.00	Supplies and Services	Materials Purchases
17/05/2020	Leis Dev Nutrition	Asda Stores	21.34	Supplies and Services	Hired/Contracted Services
17/05/2020	Leis Dev Nutrition	Home Bargains	17.90	Supplies and Services	Hired/Contracted Services
18/05/2020	Assist - Poppyfields	Paypal Masterbeck	514.37	Supplies and Services	Equipment Acquisitions
18/05/2020	Corporate Workplace Health	Planet K2	5.00	Supplies and Services	Materials Purchases
18/05/2020	Covid-19	Sainsburys	16.25	Supplies and Services	Materials Purchases
18/05/2020	Leis Dev Nutrition	Tesco Stores	20.99	Supplies and Services	Hired/Contracted Services
19/05/2020	Covid-19	Aldi	56.99	Supplies and Services	Materials Purchases
19/05/2020	Palace Theatre Edcn/Outreach	Asda Superstore	5.00	Supplies and Services	Materials Purchases

19/05/2020	Markets Operations	Sainsburys	25.00	Supplies and Services	Materials Purchases
19/05/2020	Leis Dev Nutrition	Tesco Stores	10.50	Supplies and Services	Hired/Contracted Services
20/05/2020	Fleet Administration	Amazon.co.uk	75.00	Supplies and Services	Materials Purchases
20/05/2020	Assist - Poppyfields	Currys	266.63	Supplies and Services	Computer Hardware Acquisition
20/05/2020	Assist - Poppyfields	Home Bargains	4.60	Supplies and Services	Equipment Acquisitions
21/05/2020	Covid-19	Aldi	7.78	Supplies and Services	Materials Purchases
21/05/2020	Fleet Administration	Amazon Marketplace	33.58	Supplies and Services	Materials Purchases
21/05/2020	Covid-19	Sainsburys	13.50	Supplies and Services	Materials Purchases
21/05/2020	Markets Operations	Sainsburys	42.00	Supplies and Services	Materials Purchases
22/05/2020	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
22/05/2020	Fleet Administration	DVLA Vehicle Tax	233.50	Transport Related Expenditure	Road Fund Licence
22/05/2020	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
22/05/2020	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
26/05/2020	Covid-19	Aldi	56.43	Supplies and Services	Materials Purchases
26/05/2020	Covid-19	Sainsburys	13.50	Supplies and Services	Materials Purchases
27/05/2020	I/CT	Google Cloud	7.42	Supplies and Services	Mobile Phones
27/05/2020	Marketing/Communications	Mailchimp	144.08	Supplies and Services	Marketing
27/05/2020	Markets Operations	Sainsburys	-10.50	Supplies and Services	Materials Purchases
27/05/2020	Repairs/Routine	www.postofficeshop	327.99	Supplies and Services	Materials Purchases
28/05/2020	Refuse Collection Domestic	Inst of Adv Motoring	37.00	Supplies and Services	Materials Purchases
29/05/2020	Leis Dev Nutrition	Amazon Marketplace	39.90	Supplies and Services	Hired/Contracted Services
29/05/2020	Rental Income Poppyfields	Wilko	6.25	Supplies and Services	Equipment Acquisitions
31/05/2020	Urban Regeneration	Layershift	13.95	Supplies and Services	Hired/Contracted Services
01/06/2020	Covid-19	Sainsburys	9.00	Supplies and Services	Materials Purchases
02/06/2020	Covid-19	Aldi	56.43	Supplies and Services	Materials Purchases
02/06/2020	Leis Dev Nutrition	Booker Ltd	56.58	Supplies and Services	Hired/Contracted Services
02/06/2020	Covid-19	LogMeIn GoToWebinar	106.80	Supplies and Services	Materials Purchases
03/06/2020	Rental Income Poppyfields	Screwfix Direct	39.99	Supplies and Services	Equipment Acquisitions
04/06/2020	Repairs/Routine	Amazon Marketplace	6.99	Supplies and Services	Materials Purchases
05/06/2020	Leis Dev Nutrition	Home Bargains	4.74	Supplies and Services	Hired/Contracted Services
05/06/2020	Covid-19	Sainsburys	9.00	Supplies and Services	Materials Purchases
06/06/2020	Leis Dev Nutrition	Asda	21.02	Supplies and Services	Hired/Contracted Services
06/06/2020	Marketing/Communications	Hootsuite	14.24	Supplies and Services	Marketing
07/06/2020	Fleet Administration	Amazon Prime	79.00	Supplies and Services	Materials Purchases
07/06/2020	Marketing Palace Theatre	Mailchimp	139.35	Supplies and Services	Advertising Other
08/06/2020	Leis Dev Swim Development	Amazon Marketplace	57.94	Supplies and Services	Materials Purchases
08/06/2020	I/CT	GetAddress.io	100.00	Supplies and Services	Mobile Phones
08/06/2020	Leis Dev Nutrition	Sainsburys	19.75	Supplies and Services	Hired/Contracted Services
09/06/2020	Covid-19	Aldi	59.60	Supplies and Services	Materials Purchases
09/06/2020	Marketing/Communications	Foreign Exchange Fee	0.39	Supplies and Services	Marketing
09/06/2020	Rental Income Poppyfields	Redacted	24.99	Supplies and Services	Equipment Acquisitions
10/06/2020	Leis Dev Nutrition	Asda	11.73	Supplies and Services	Hired/Contracted Services
10/06/2020	Covid-19	Sainsburys	5.00	Supplies and Services	Materials Purchases
11/06/2020	Markets Operations	Sainsburys	-31.50	Supplies and Services	Materials Purchases
11/06/2020	Rental Income Poppyfields	Wilko	12.00	Supplies and Services	Equipment Acquisitions
12/06/2020	Covid-19	Zoom.GBP	52.79	Supplies and Services	Materials Purchases
15/06/2020	Fleet Administration	Amazon Marketplace	72.54	Supplies and Services	Materials Purchases
16/06/2020	Covid-19	Aldi	28.95	Supplies and Services	Materials Purchases
16/06/2020	Leis Dev Nutrition	Booker Ltd	34.21	Supplies and Services	Hired/Contracted Services
16/06/2020	Leis Dev Nutrition	Home Bargains	14.32	Supplies and Services	Hired/Contracted Services
16/06/2020	Covid-19	Sainsburys	10.00	Supplies and Services	Materials Purchases
17/06/2020	Leis Dev Nutrition	Aldi	36.48	Supplies and Services	Hired/Contracted Services
17/06/2020	Fleet Administration	Amazon Marketplace	30.33	Supplies and Services	Materials Purchases
17/06/2020	Electricians Service	Mitchells Ironmongers	29.79	Supplies and Services	Materials Purchases
18/06/2020	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
18/06/2020	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence

18/06/2020	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
18/06/2020	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
18/06/2020	Fleet Administration	DVLA Vehicle Tax	617.50	Transport Related Expenditure	Road Fund Licence
18/06/2020	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
18/06/2020	Museum Exhibitions	Wilko	18.33	Supplies and Services	Materials Purchases
23/06/2020	Covid-19	Aldi	28.67	Supplies and Services	Materials Purchases
23/06/2020	Senior Corporate Management	Amazon Marketplace	20.31	Supplies and Services	Computer Hardware Acquisition
23/06/2020	Markets Operations	Booker Ltd	4.78	Supplies and Services	Materials Purchases
24/06/2020	Senior Corporate Management	CWC Services	36.58	Supplies and Services	Computer Hardware Acquisition
24/06/2020	Urban Regeneration	Mailchimp	28.36	Supplies and Services	Subscriptions
25/06/2020	Senior Corporate Management	CWC Services	-6.00	Supplies and Services	Computer Hardware Acquisition
25/06/2020	Markets Operations	Tesco Stores	46.66	Supplies and Services	Materials Purchases
26/06/2020	I/CT	Google Cloud	13.86	Supplies and Services	Mobile Phones
26/06/2020	Leis Dev Sports Development	One Stop Party Shop	13.68	Supplies and Services	Materials Purchases
26/06/2020	Repairs/Routine	www.certsure.com	179.94	Supplies and Services	Materials Purchases
26/06/2020	Repairs/Routine	www.certsure.com	209.93	Supplies and Services	Materials Purchases
26/06/2020	Repairs/Routine	www.certsure.com	311.34	Supplies and Services	Materials Purchases
26/06/2020	I/CT	www.labelsandtags.co.uk	90.00	Supplies and Services	Computer Maintenance Hardware
27/06/2020	Marketing/Communications	Mailchimp	142.39	Supplies and Services	Marketing
29/06/2020	Hsg Needs/Hsg Solutions Exp	Courtesy Cars	26.50	Supplies and Services	Hired/Contracted Services
29/06/2020	Covid-19	One Stop	6.78	Supplies and Services	Materials Purchases
29/06/2020	Leis Dev Sports Development	Tesco Stores	15.60	Supplies and Services	Materials Purchases
30/06/2020	Covid-19	Aldi	28.57	Supplies and Services	Materials Purchases
30/06/2020	Leis Dev Swim Development	Amazon Marketplace	32.97	Supplies and Services	Materials Purchases
30/06/2020	Leis Dev Nutrition	Heron Foods Ltd	7.77	Supplies and Services	Hired/Contracted Services
01/07/2020	Museum Administration	Wilko	25.00	Premises Related Expenses	Repair/Maintenance Buildings
02/07/2020	Museum Exhibitions	Currys Online	35.82	Supplies and Services	Materials Purchases
04/07/2020	Covid-19	Amazon Marketplace	276.64	Supplies and Services	Materials Purchases
04/07/2020	Leis Dev Swim Development	Amazon Marketplace	59.97	Supplies and Services	Materials Purchases
06/07/2020	Fleet Administration	Snap on Finance	1,728.00	Supplies and Services	Light Plant and Tools Acqn
07/07/2020	Leis Dev Nutrition	Aldi	7.05	Supplies and Services	Hired/Contracted Services
07/07/2020	Leis Dev Nutrition	Booker Ltd	40.41	Supplies and Services	Hired/Contracted Services
07/07/2020	Marketing Palace Theatre	Mailchimp	140.84	Supplies and Services	Advertising Other
07/07/2020	Covid-19	Aldi	26.57	Supplies and Services	Materials Purchases
08/07/2020	Marketing/Communications	Hootsuite Inc	14.38	Supplies and Services	Marketing
08/07/2020	Leis Dev Swim Development	Amazon	-32.97	Supplies and Services	Materials Purchases
09/07/2020	Marketing/Communications	Foreign Exchange Fee	0.40	Supplies and Services	Marketing
09/07/2020	Fleet Administration	Radio Code UK	4.99	Supplies and Services	Materials Purchases
10/07/2020	Tenancy Svcs/Comm Centres Exp	Ecotricity	40.00	Premises Related Expenses	Electricity
12/07/2020	Covid-19	Zoom.GBP	52.79	Supplies and Services	Materials Purchases
12/07/2020	Covid-19	Amazon Marketplace	79.70	Supplies and Services	Materials Purchases
13/07/2020	Marketing/Communications	Amazon Marketplace	79.48	Supplies and Services	Marketing
13/07/2020	Marketing/Communications	Amazon Marketplace	19.87	Supplies and Services	Marketing
13/07/2020	Fleet Administration	CVTS	128.00	Supplies and Services	MOT Costs Operational
14/07/2020	Marketing/Communications	Amazon Marketplace	19.87	Supplies and Services	Marketing
14/07/2020	Marketing/Communications	Amazon Marketplace	39.74	Supplies and Services	Marketing
14/07/2020	Covid-19	Amazon Marketplace	138.40	Supplies and Services	Materials Purchases
14/07/2020	Covid-19	Aldi	26.21	Supplies and Services	Materials Purchases
14/07/2020	Fleet Administration	Amazon Marketplace	28.32	Supplies and Services	Materials Purchases
14/07/2020	Palace Theatre General	Amazon.co.uk	5.60	Premises Related Expenses	Repair/Maintenance Buildings
15/07/2020	Rental Income Poppyfields	Wilko Retail Ltd	9.50	Supplies and Services	Equipment Acquisitions
16/07/2020	Palace Theatre Edcn/Outreach	Asda Superstore	56.67	Supplies and Services	Materials Purchases
17/07/2020	Leis Dev Nutrition	SQ Food Club	50.00	Supplies and Services	Hired/Contracted Services
17/07/2020	Palace Theatre Edcn/Outreach	Zoom.GBP	11.99	Supplies and Services	Materials Purchases
20/07/2020	Museum Administration	B&Q	18.33	Premises Related Expenses	Repair/Maintenance Buildings
20/07/2020	Palace Theatre General	The Stage	39.98	Employee Costs	Advertising Appointments

21/07/2020	Leis Dev Nutrition	Tesco Stores	35.68	Supplies and Services	Hired/Contracted Services
21/07/2020	Covid-19	Aldi	28.57	Supplies and Services	Materials Purchases
21/07/2020	Museum Exhibitions	Ron Currie & Sons Ltd	102.83	Supplies and Services	Materials Purchases
21/07/2020	Repairs/Routine	Amazon Marketplace	17.07	Supplies and Services	Materials Purchases
21/07/2020	Fleet Administration	DVLA Vehicle Tax	722.50	Transport Related Expenditure	Road Fund Licence
22/07/2020	Repairs/Routine	Royal Mail	1.50	Supplies and Services	Materials Purchases
23/07/2020	Marketing/Communications	Amazon Marketplace	19.99	Supplies and Services	Marketing
23/07/2020	Repairs/Routine	Amazon.co.uk	24.20	Supplies and Services	Materials Purchases
24/07/2020	Urban Regeneration	Mailchimp	27.82	Supplies and Services	Subscriptions
24/07/2020	Town Centre Operations	The Post Office	18.24	Supplies and Services	Materials Purchases
24/07/2020	Town Centre Operations	Wilko Retail Ltd	2.50	Supplies and Services	Materials Purchases
26/07/2020	I/CT	Google Cloud	18.96	Supplies and Services	Mobile Phones
26/07/2020	Crematorium	B&M	8.29	Supplies and Services	Materials Purchases
26/07/2020	Crematorium	Wilko Retail Ltd	12.50	Supplies and Services	Materials Purchases
27/07/2020	Marketing/Communications	Mailchimp	137.88	Supplies and Services	Marketing
27/07/2020	Palace Theatre Edcn/Outreach	Facebk	15.00	Supplies and Services	Materials Purchases
28/07/2020	Covid-19	Aldi	28.33	Supplies and Services	Materials Purchases
29/07/2020	Rental Income Poppyfields	MFG Eagle	9.56	Supplies and Services	Equipment Acquisitions
29/07/2020	Tenancy Svcs/Comm Centres Exp	Koxs Supermarket	20.00	Premises Related Expenses	Gas
30/07/2020	I/CT	Font Awesome Backer	37.85	Supplies and Services	Mobile Phones
31/07/2020	Covid-19	Zoom.GBP	14.85	Supplies and Services	Materials Purchases
31/07/2020	Covid-19	Zoom.GBP	5.57	Supplies and Services	Materials Purchases
03/08/2020	Covid-19	Foreign Exchange Fee	1.04	Supplies and Services	Materials Purchases
03/08/2020	Fleet Administration	Amazon Marketplace	113.99	Supplies and Services	Materials Purchases
04/08/2020	Fleet Administration	Amazon Marketplace	50.74	Supplies and Services	Materials Purchases
04/08/2020	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
05/08/2020	Covid-19	Aldi	8.98	Supplies and Services	Materials Purchases
05/08/2020	Covid-19	Aldi	28.33	Supplies and Services	Materials Purchases
05/08/2020	Fleet Administration	Amazon Marketplace	49.94	Supplies and Services	Materials Purchases
05/08/2020	Fleet Administration	Protect A Van Ltd	180.00	Supplies and Services	Materials Purchases
06/08/2020	Fleet Administration	Amazon Marketplace	39.70	Supplies and Services	Materials Purchases
07/08/2020	Marketing Palace Theatre	Mailchimp	133.76	Supplies and Services	Advertising Other
07/08/2020	Fleet Administration	Amazon Marketplace	29.99	Supplies and Services	Materials Purchases
08/08/2020	Marketing/Communications	Hootsuite	13.83	Supplies and Services	Marketing
10/08/2020	Marketing/Communications	Foreign Exchange Fee	0.38	Supplies and Services	Marketing
10/08/2020	Rental Income Poppyfields	Wilko	7.50	Supplies and Services	Equipment Acquisitions
11/08/2020	Landlord Svcs/Repairs	Seaward Elec	125.00	Supplies and Services	Misc Software Licences
11/08/2020	Covid-19	Aldi	28.03	Supplies and Services	Materials Purchases
12/08/2020	Covid-19	Zoom	105.58	Supplies and Services	Materials Purchases
13/08/2020	Leis Dev Nutrition	Tesco Stores	12.00	Supplies and Services	Hired/Contracted Services
13/08/2020	Landlord Svcs/Repairs	Topps Tiles	23.00	Supplies and Services	Materials Purchases
13/08/2020	Fleet Administration	Amazon Marketplace	7.76	Supplies and Services	Materials Purchases
13/08/2020	Fleet Administration	Amazon Marketplace	57.00	Supplies and Services	Materials Purchases
14/08/2020	Electricians Service	Protrade	158.00	Supplies and Services	Materials Purchases
17/08/2020	Crematorium	Amazon.co.uk	72.55	Supplies and Services	Stationery
17/08/2020	Fleet Administration	Amazon Marketplace	55.50	Supplies and Services	Materials Purchases
17/08/2020	Tenancy Svcs/Comm Centres Exp	One Stop	2.00	Premises Related Expenses	Gas
17/08/2020	Tenancy Svcs/Comm Centres Exp	One Stop	50.00	Premises Related Expenses	Gas
17/08/2020	Tenancy Svcs/Comm Centres Exp	One Stop	50.00	Premises Related Expenses	Gas
17/08/2020	Tenancy Svcs/Comm Centres Exp	One Stop	50.00	Premises Related Expenses	Gas
17/08/2020	Tenancy Svcs/Comm Centres Exp	One Stop	49.00	Premises Related Expenses	Gas
18/08/2020	Leis Dev Nutrition	Booker Ltd	88.66	Supplies and Services	Hired/Contracted Services
18/08/2020	Covid-19	Aldi	28.03	Supplies and Services	Materials Purchases
18/08/2020	Palace Theatre Edcn/Outreach	Zoom	11.99	Supplies and Services	Materials Purchases
19/08/2020	Leis Dev Nutrition	Booker Ltd	94.78	Supplies and Services	Hired/Contracted Services
19/08/2020	Leis Dev Nutrition	Booker Ltd	0.50	Supplies and Services	Hired/Contracted Services

19/08/2020	Repairs/Routine	www.toolstation.com	4.07	Supplies and Services	Materials Purchases
19/08/2020	Landlord Svcs/Repairs	Ppoint Nazran Stores	5.00	Premises Related Expenses	Electricity
20/08/2020	Tenancy Svcs/Comm Centres Exp	One Stop	47.00	Premises Related Expenses	Electricity
20/08/2020	Tenancy Svcs/Comm Centres Exp	One Stop	15.00	Premises Related Expenses	Electricity
20/08/2020	Tenancy Svcs/Comm Centres Exp	One Stop	49.00	Premises Related Expenses	Gas
20/08/2020	Palace Theatre General	Paypal Screwfix	41.89	Premises Related Expenses	Repair/Maintenance Buildings
21/08/2020	Museum Exhibitions	One Stop	10.00	Supplies and Services	Materials Purchases
21/08/2020	Tenancy Svcs/Comm Centres Exp	D & D Supermarket	10.00	Premises Related Expenses	Gas
21/08/2020	Tenancy Svcs/Comm Centres Exp	D & D Supermarket	10.00	Premises Related Expenses	Gas
24/08/2020	Crematorium	Tesco PFS	16.67	Supplies and Services	Materials Purchases
24/08/2020	Landlord Svcs/Repairs	Koxs Supermarket	23.19	Premises Related Expenses	Electricity
24/08/2020	Urban Regeneration	Mailchimp	27.00	Supplies and Services	Subscriptions
25/08/2020	I/CT	Google Cloud	5.44	Supplies and Services	Mobile Phones
25/08/2020	Burial of the Destitute	Notts County Council	11.00	Supplies and Services	Fees and Allowances
25/08/2020	Burial of the Destitute	Notts County Council	11.00	Supplies and Services	Fees and Allowances
25/08/2020	Burial of the Destitute	Notts County Council	22.00	Supplies and Services	Fees and Allowances
25/08/2020	Burial of the Destitute	Notts County Council	35.00	Supplies and Services	Fees and Allowances
25/08/2020	Tenancy Svcs/Comm Centres Exp	One Stop	20.00	Premises Related Expenses	Electricity
26/08/2020	Repairs/Routine	The Institution of Eng	39.00	Supplies and Services	Materials Purchases
27/08/2020	Marketing/Communications	Mailchimp	133.68	Supplies and Services	Marketing
27/08/2020	Landlord Svcs/Repairs	NCC CPU Residents	35.00	Supplies and Services	Fees and Allowances
27/08/2020	Landlord Svcs/Repairs	NCC CPU Residents	35.00	Supplies and Services	Fees and Allowances
27/08/2020	Landlord Svcs/Repairs	NCC CPU Residents	35.00	Supplies and Services	Fees and Allowances
27/08/2020	Landlord Svcs/Repairs	NCC CPU Residents	35.00	Supplies and Services	Fees and Allowances
27/08/2020	Landlord Svcs/Repairs	NCC CPU Residents	35.00	Supplies and Services	Fees and Allowances
27/08/2020	Landlord Svcs/Repairs	NCC CPU Residents	35.00	Supplies and Services	Fees and Allowances
27/08/2020	Leis Dev Nutrition	Booker Ltd	57.77	Supplies and Services	Hired/Contracted Services
27/08/2020	Electricians Service	Protrade	68.97	Supplies and Services	Materials Purchases
28/08/2020	Financial Services	Company Seraches	99.00	Supplies and Services	Subscriptions
02/09/2020	Hsg Needs/Hsg Solutions Exp	Zoom	431.64	Supplies and Services	Hired/Contracted Services
03/09/2020	Repairs/Routine	www.jctltd.co.uk	128.00	Supplies and Services	Materials Purchases
06/09/2020	Crematorium	Wilko	6.21	Premises Related Expenses	Repair/Maintenance Buildings
07/09/2020	Palace Theatre General	Screwfix	58.30	Supplies and Services	Light Plant and Tools Acqn
07/09/2020	Marketing Palace Theatre	Mailchimp	133.08	Supplies and Services	Advertising Other
08/09/2020	Museum Exhibitions	Amazon Marketplace	8.32	Supplies and Services	Materials Purchases
08/09/2020	Museum Exhibitions	Amazon Marketplace	38.76	Supplies and Services	Materials Purchases
08/09/2020	Palace Theatre Edcn/Outreach	Paypal ArtsOnMove	7.00	Supplies and Services	Materials Purchases
08/09/2020	Palace Theatre Edcn/Outreach	www.nickhearnbooks	29.07	Supplies and Services	Materials Purchases
08/09/2020	Palace Theatre Edcn/Outreach	nayt.org.uk	80.00	Supplies and Services	Materials Purchases
08/09/2020	Marketing/Communications	Hootsuite	13.83	Supplies and Services	Marketing
09/09/2020	Museum Exhibitions	Amazon Marketplace	28.75	Supplies and Services	Materials Purchases
09/09/2020	Marketing/Communications	Foreign Exchange Fee	0.38	Supplies and Services	Marketing
09/09/2020	Burial of the Destitute	Notts County Council	11.00	Supplies and Services	Fees and Allowances
10/09/2020	Fleet Administration	Amazon Marketplace	116.97	Supplies and Services	Materials Purchases
12/09/2020	Covid-19	Zoom	105.58	Supplies and Services	Materials Purchases
14/09/2020	Corporate Training	Amazon.co.uk	49.98	Employee Costs	Training Expenses Corporate
15/09/2020	Palace Theatre General	Screwfix	-24.97	Supplies and Services	Light Plant and Tools Acqn
15/09/2020	Palace Theatre General	Screwfix	10.20	Supplies and Services	Light Plant and Tools Acqn
16/09/2020	Tenancy Svcs/Comm Centres Exp	One Stop	10.00	Premises Related Expenses	Gas
16/09/2020	Landlord Svcs/Repairs	Koxs Supermarket	7.31	Premises Related Expenses	Electricity
16/09/2020	Assist - Poppyfields	Wholesale Office Supp	31.66	Supplies and Services	Equipment Acquisitions
16/09/2020	Burial of the Destitute	Land Registry	3.00	Supplies and Services	Fees and Allowances
16/09/2020	Burial of the Destitute	Land Registry	3.00	Supplies and Services	Fees and Allowances
17/09/2020	Palace Theatre Edcn/Outreach	Zoom	11.99	Supplies and Services	Materials Purchases
22/09/2020	Assist - Poppyfields	Wilko	9.50	Supplies and Services	Other Expenses General
23/09/2020	Fleet Administration	Amazon Marketplace	9.99	Supplies and Services	Materials Purchases

23/09/2020	Repairs/Routine	Amazon Marketplace	169.39	Supplies and Services	Materials Purchases
23/09/2020	Repairs/Routine	Amazon Marketplace	17.48	Supplies and Services	Materials Purchases
23/09/2020	Leis Dev Nutrition	Booker Ltd	40.70	Supplies and Services	Hired/Contracted Services
24/09/2020	Fleet Administration	Amazon Marketplace	15.99	Supplies and Services	Materials Purchases
24/09/2020	Repairs/Routine	Amazon Marketplace	104.44	Supplies and Services	Materials Purchases
24/09/2020	I/CT	Google Cloud	7.23	Supplies and Services	Mobile Phones
25/09/2020	Fleet Administration	Amazon Marketplace	9.99	Supplies and Services	Materials Purchases
27/09/2020	Marketing/Communications	Mailchimp	138.21	Supplies and Services	Marketing
28/09/2020	Repairs/Routine	Ashfield District Council	73.70	Supplies and Services	Materials Purchases
29/09/2020	Palace Theatre Edcn/Outreach	Zoom	76.74	Supplies and Services	Materials Purchases
30/09/2020	Tenancy Svcs/Comm Centres Exp	One Stop	5.00	Premises Related Expenses	Electricity
30/09/2020	Street Lighting	B&Q	19.79	Supplies and Services	Materials Purchases
01/10/2020	Fleet Administration	Dura-id Solutions	31.14	Supplies and Services	Materials Purchases
01/10/2020	Palace Theatre General	Wilko	8.75	Supplies and Services	Light Plant and Tools Acqn
01/10/2020	Markets Operations	Currys	174.17	Supplies and Services	Materials Purchases
01/10/2020	Assist - Poppyfields	Home Bargains	6.58	Supplies and Services	Other Expenses General
01/10/2020	Palace Theatre General	WM Morrisons	15.60	Supplies and Services	Postages
02/10/2020	Tenancy Svcs/Comm Centres Exp	Ppoint Newgate News	17.25	Premises Related Expenses	Electricity
07/10/2020	Marketing/Palace Theatre	Mailchimp	136.28	Supplies and Services	Advertising Other
07/10/2020	Repairs/Routine	Amazon Marketplace	16.48	Supplies and Services	Materials Purchases
08/10/2020	Marketing/Communications	Hootsuite	13.95	Supplies and Services	Marketing
08/10/2020	Palace Theatre General	Robert Dyas Holding Ltd	53.94	Supplies and Services	Light Plant and Tools Acqn
08/10/2020	Landlord Svcs/Repairs	www.ciob.org.uk	188.33	Employee Costs	Training Expenses Staff
09/10/2020	Marketing/Communications	Foreign Exchange Fee	0.38	Supplies and Services	Marketing
12/10/2020	Covid-19	Zoom	105.58	Supplies and Services	Materials Purchases
12/10/2020	Assist - Poppyfields	Screwfix	-1.66	Supplies and Services	Equipment Acquisitions
12/10/2020	Assist - Poppyfields	Toolstation Ltd	27.63	Supplies and Services	Equipment Acquisitions
12/10/2020	Assist - Poppyfields	Screwfix	14.53	Supplies and Services	Equipment Acquisitions
13/10/2020	Electricians Service	Screwfix Direct	54.98	Supplies and Services	Materials Purchases
14/10/2020	Leis Dev Nutrition	Booker Ltd	40.46	Supplies and Services	Hired/Contracted Services
14/10/2020	Covid-19	Amazon Marketplace	453.49	Supplies and Services	Protective Clothing
14/10/2020	Corporate Training	Amazon Marketplace	100.36	Employee Costs	Training Expenses Corporate
15/10/2020	Rental Income Poppyfields	Wilko	10.00	Supplies and Services	Equipment Acquisitions
15/10/2020	Fleet Administration	British Land	51.50	Supplies and Services	Materials Purchases
19/10/2020	Landlord Svcs/Repairs	Koxs Supermarket	20.00	Premises Related Expenses	Electricity
21/10/2020	Burial of the Destitute	Notts County Council	11.00	Supplies and Services	Fees and Allowances
21/10/2020	Hsg Needs/Hsg Solutions Exp	Argos Ltd	89.00	Supplies and Services	Hired/Contracted Services
21/10/2020	Crematorium	eBay	67.00	Supplies and Services	Materials Purchases
21/10/2020	Repairs/Routine	Amazon Marketplace	28.39	Supplies and Services	Materials Purchases
22/10/2020	Fleet Administration	Amazon Marketplace	169.58	Supplies and Services	Materials Purchases
22/10/2020	Human Resources	Haymarket Media Group	295.00	Employee Costs	Training Expenses Staff
23/10/2020	Palace Theatre Edcn/Outreach	Asda Superstore	68.00	Supplies and Services	Materials Purchases
23/10/2020	Assist - Poppyfields	Wilko	8.33	Supplies and Services	Equipment Acquisitions
24/10/2020	I/CT	Google Cloud	7.96	Supplies and Services	Systems Software
27/10/2020	Marketing/Communications	Mailchimp	134.95	Supplies and Services	Marketing
27/10/2020	Markets Operations	B&Q	7.12	Supplies and Services	Materials Purchases
27/10/2020	Landlord Svcs/Repairs	Koxs Supermarket	19.00	Premises Related Expenses	Electricity
28/10/2020	Senior Corporate Management	www.thelawsociety.org	328.00	Employee Costs	Professional Subscriptions
29/10/2020	Assist - Poppyfields	Tesco Stores	29.17	Supplies and Services	Equipment Acquisitions
30/10/2020	Hsg Needs/Hsg Solutions Exp	Trainline	12.08	Supplies and Services	Hired/Contracted Services
02/11/2020	Repairs/Routine	Amazon Marketplace	31.20	Supplies and Services	Materials Purchases
03/11/2020	Palace Theatre General	WM Morrisons Store	15.60	Supplies and Services	Postages
05/11/2020	Assist - Poppyfields	Tesco Stores	86.17	Supplies and Services	Other Expenses General
05/11/2020	Electricians Service	Screwfix Direct	25.00	Supplies and Services	Materials Purchases
06/11/2020	Repairs/Routine	Amazon Marketplace	9.99	Supplies and Services	Materials Purchases
06/11/2020	Electricians Service	Amazon Marketplace	23.28	Supplies and Services	Materials Purchases

06/11/2020	Electricians Service	Amazon Marketplace	9.56	Supplies and Services	Materials Purchases
07/11/2020	Marketing Palace Theatre	Mailchimp	142.39	Supplies and Services	Advertising Other
08/11/2020	Marketing/Communications	Hootsuite	13.75	Supplies and Services	Marketing
09/11/2020	Marketing/Communications	Foreign Exchange Fee	0.38	Supplies and Services	Marketing
09/11/2020	Leis Dev Nutrition	Vanillavall	39.69	Supplies and Services	Hired/Contracted Services
09/11/2020	Refuse Collection Domestic	Amazon Marketplace	21.42	Supplies and Services	Materials Purchases
09/11/2020	Crematorium	Ebay	33.10	Supplies and Services	Materials Purchases
09/11/2020	Repairs/Routine	Amazon Marketplace	9.99	Supplies and Services	Materials Purchases
10/11/2020	Hsg Needs/Hsg Solutions Exp	Notts County Council	35.00	Supplies and Services	Hired/Contracted Services
10/11/2020	Hsg Needs/Hsg Solutions Exp	Amazon Marketplace	49.98	Supplies and Services	Hired/Contracted Services
11/11/2020	Repairs/Routine	Amazon.co.uk	42.46	Supplies and Services	Materials Purchases
11/11/2020	Repairs/Routine	The Tea House	11.00	Supplies and Services	Materials Purchases
11/11/2020	Electricians Service	Wilko	2.92	Supplies and Services	Materials Purchases
11/11/2020	Landlord Svcs/Repairs	Koxs Supermarket	8.30	Premises Related Expenses	Electricity
12/11/2020	Business Transformation Unit	Mentimeter	91.31	Supplies and Services	Subscriptions
12/11/2020	Business Transformation Unit	Foreign Exchange Fee	2.51	Supplies and Services	Subscriptions
12/11/2020	Covid-19	Zoom	105.58	Supplies and Services	Materials Purchases
13/11/2020	Corporate Training	Amazon Prime	7.99	Employee Costs	Training Expenses Corporate
14/11/2020	Landlord Svcs/Repairs	www.ciob.org	-188.33	Employee Costs	Training Expenses Staff
16/11/2020	Assist - Poppyfields	Wilko	8.33	Supplies and Services	Other Expenses General
16/11/2020	Fleet Administration	DVLA Vehicle Tax	302.50	Transport Related Expenditure	Road Fund Licence
17/11/2020	Assist - Poppyfields	Wilko	5.00	Supplies and Services	Other Expenses General
18/11/2020	Repairs/Routine	SP Electricalibration	83.88	Supplies and Services	Materials Purchases
19/11/2020	Burial of the Destitute	Notts County Council	55.00	Supplies and Services	Fees and Allowances
20/11/2020	Burial of the Destitute	Notts County Council	-22.00	Supplies and Services	Fees and Allowances
20/11/2020	Fleet Administration	Amazon Marketplace	45.16	Supplies and Services	Materials Indirect
20/11/2020	Human Resources Training	EB Online Training	95.00	Employee Costs	Training Expenses Staff
23/11/2020	I/CT	Google Cloud	6.42	Supplies and Services	Systems Software
23/11/2020	Marketing/Communications	Amazon Marketplace	8.17	Supplies and Services	Marketing
23/11/2020	Marketing/Communications	Amazon Marketplace	46.66	Supplies and Services	Marketing
24/11/2020	Marketing/Communications	Yarntastic	107.50	Supplies and Services	Marketing
24/11/2020	Markets Operations	B&Q	18.33	Supplies and Services	Materials Purchases
25/11/2020	Marketing/Communications	Amazon Marketplace	5.24	Supplies and Services	Marketing
25/11/2020	Marketing/Communications	Amazon Marketplace	24.99	Supplies and Services	Marketing
25/11/2020	Repairs/Routine	Amazon Marketplace	36.79	Supplies and Services	Materials Purchases
26/11/2020	Ace Recovery Fund	EB Welcoming Families	192.78	Supplies and Services	Hired/Contracted Services
26/11/2020	Markets Operations	Paypal Smartpos Ebay	7.49	Supplies and Services	Materials Purchases
26/11/2020	Fleet Administration	Parcelforce	13.14	Supplies and Services	Materials Purchases
27/11/2020	Marketing/Communications	Mailchimp	140.12	Supplies and Services	Marketing
27/11/2020	Leis Dev Nutrition	Tesco Stores	6.71	Supplies and Services	Hired/Contracted Services
29/11/2020	Marketing/Communications	Amazon Marketplace	10.48	Supplies and Services	Marketing
29/11/2020	Marketing/Communications	Amazon Marketplace	49.98	Supplies and Services	Marketing
29/11/2020	Marketing/Communications	Smyths Toys	60.00	Supplies and Services	Marketing
30/11/2020	I/CT	Amazon Marketplace	209.92	Supplies and Services	Communications General
30/11/2020	Ace Recovery Fund	EB Online Safeguarding	8.68	Supplies and Services	Hired/Contracted Services
30/11/2020	Leis Dev Nutrition	Heron Foods	10.61	Supplies and Services	Hired/Contracted Services
30/11/2020	Leis Dev Nutrition	Jambons Wholesale	50.00	Supplies and Services	Hired/Contracted Services
30/11/2020	Repairs/Routine	Amazon Marketplace	15.29	Supplies and Services	Materials Purchases
30/11/2020	Landlord Svcs/Repairs	Koxs Supermarket	15.14	Premises Related Expenses	Electricity
30/11/2020	HR ADC Divisional Training	Assoc of Accounting	99.00	Employee Costs	ADC Training Expenses
01/12/2020	Crematorium	Webex Supply	41.68	Supplies and Services	Materials Purchases
02/12/2020	Burial of the Destitute	Notts County Council	11.00	Supplies and Services	Fees and Allowances
02/12/2020	ADC Burial of the Destitute	Notts County Council	22.00	Supplies and Services	Fees and Allowances
02/12/2020	Leis Dev Nutrition	Booker Ltd	66.07	Supplies and Services	Hired/Contracted Services
02/12/2020	Leis Dev Nutrition	B&M	26.50	Supplies and Services	Hired/Contracted Services
02/12/2020	Repairs/Routine	Amazon.co.uk	38.69	Supplies and Services	Materials Purchases

02/12/2020	Fleet Administration	Amazon Marketplace	-27.18	Supplies and Services	Materials Indirect
02/12/2020	Fleet Administration	Amazon Marketplace	94.05	Supplies and Services	Materials Purchases
03/12/2020	Leis Dev Nutrition	WM Morrisons	12.25	Supplies and Services	Hired/Contracted Services
03/12/2020	Christmas Lighting	Amazon Marketplace	10.40	Supplies and Services	Materials Purchases
03/12/2020	Events	Smyths Toys	297.98	Supplies and Services	Materials Purchases
03/12/2020	Democratic Representation/Mgmt	EB Online Training	70.00	Employee Costs	Training Expenses Staff
04/12/2020	Tenancy Svcs/Comm Centres Exp	Ppoint Newgate News	13.83	Premises Related Expenses	Electricity
05/12/2020	Leis Dev Nutrition	Aldi	7.92	Supplies and Services	Hired/Contracted Services
06/12/2020	Repairs/Routine	Amazon.co.uk	12.48	Supplies and Services	Materials Purchases
07/12/2020	Hsg Needs/Hsg Solutions Exp	Trainline	7.13	Supplies and Services	Hired/Contracted Services
07/12/2020	Marketing Palace Theatre	Mailchimp	139.02	Supplies and Services	Advertising Other
07/12/2020	Refuse Collection WT Station	The Works	8.00	Supplies and Services	Materials Purchases
07/12/2020	Events	WM Morrisons	173.93	Supplies and Services	Materials Purchases
08/12/2020	Marketing/Communications	Hootsuite	13.60	Supplies and Services	Marketing
09/12/2020	Marketing/Communications	Foreign Exchange Fee	0.37	Supplies and Services	Marketing
09/12/2020	Events	B&M	857.45	Supplies and Services	Materials Purchases
09/12/2020	Landlord Svcs/Repairs	Koxs Supermarket	18.51	Premises Related Expenses	Electricity
10/12/2020	Fleet Administration	CVTS	990.00	Supplies and Services	MOT Costs Operational
10/12/2020	Crematorium	Wholesale Office Supplies	19.98	Supplies and Services	Stationery
11/12/2020	Events	B&M	209.00	Supplies and Services	Materials Purchases
11/12/2020	Events	Poundland	47.34	Supplies and Services	Materials Purchases
12/12/2020	Town Centre Operations	Currys	12.99	Supplies and Services	Materials Purchases
12/12/2020	Covid-19	Zoom	105.58	Supplies and Services	Materials Purchases
13/12/2020	Fleet Administration	Amazon Marketplace	23.59	Supplies and Services	Materials Purchases
13/12/2020	Corporate Training	Amazon Prime	7.99	Employee Costs	Training Expenses Corporate
14/12/2020	Leis Dev Nutrition	Tesco stores	8.70	Supplies and Services	Hired/Contracted Services
14/12/2020	Fleet Administration	DVSA	102.50	Transport Related Expenditure	Road Fund Licence
15/12/2020	Leis Dev Nutrition	WM Morrisons	255.00	Supplies and Services	Hired/Contracted Services
16/12/2020	Marketing/Communications	Facebook	33.17	Supplies and Services	Marketing
17/12/2020	Museum Exhibitions	Asda	56.67	Supplies and Services	Materials Purchases
17/12/2020	Landlord Svcs/Repairs	www.housing.org.uk	48.90	Supplies and Services	Materials Purchases
18/12/2020	Urban Regeneration	Fasthosts Internet	15.99	Supplies and Services	Hired/Contracted Services
18/12/2020	Repairs/Routine	Amazon.co.uk	21.59	Supplies and Services	Materials Purchases
18/12/2020	HR ADC Divisional Training	Mollie Yhe Product	119.00	Employee Costs	ADC Training Expenses
19/12/2020	Repairs/Routine	Amazon.co.uk	59.05	Supplies and Services	Materials Purchases
21/12/2020	Crematorium	Powerline UK Ltd	79.46	Supplies and Services	Materials Purchases
21/12/2020	Repairs/Routine	Amazon Marketplace	33.50	Supplies and Services	Materials Purchases
21/12/2020	Landlord Svcs/Repairs	www.ciob.org.uk	253.00	Employee Costs	Training Expenses Staff
22/12/2020	Hsg Needs/Hsg Solutions Exp	Sindbad	243.30	Supplies and Services	Hired/Contracted Services
22/12/2020	Fleet Administration	Pentagon Parts	133.52	Supplies and Services	Materials Purchases
23/12/2020	I/CT	Google Cloud	8.92	Supplies and Services	Systems Software
23/12/2020	Hsg Needs/Hsg Solutions Exp	Foreign Exchange Fee	6.69	Supplies and Services	Hired/Contracted Services
23/12/2020	Landlord Svcs/Repairs	Koxs Supermarket	13.39	Premises Related Expenses	Electricity
30/12/2020	Assist - Poppyfields	The Works	18.33	Supplies and Services	Other Expenses General
04/01/2021	Marketing/Communications	Mailchimp	137.05	Supplies and Services	Marketing
05/01/2021	Christmas Lighting	Amazon Marketplace	26.47	Supplies and Services	Materials Purchases
05/01/2021	Christmas Lighting	B&Q	6.73	Supplies and Services	Materials Purchases
06/01/2021	Ace Recovery Fund	EB Nottinghamshires B	13.50	Supplies and Services	Hired/Contracted Services
06/01/2021	Christmas Lighting	B&Q	19.50	Supplies and Services	Materials Purchases
07/01/2021	Assist - Poppyfields	Tesco Stores	4.17	Supplies and Services	Other Expenses General
07/01/2021	Marketing Palace Theatre	Mailchimp	137.70	Supplies and Services	Advertising Other
08/01/2021	Marketing/Communications	Amazon	80.00	Supplies and Services	Marketing
08/01/2021	Marketing/Communications	Hootsuite	13.29	Supplies and Services	Marketing
09/01/2021	Repairs/Routine	Amazon.co.uk	37.49	Supplies and Services	Materials Purchases
11/01/2021	Fleet Administration	CVTS	32.00	Supplies and Services	MOT Costs Operational
11/01/2021	Marketing/Communications	Foreign Exchange Fee	0.37	Supplies and Services	Marketing

11/01/2021	Leis Dev Nutrition	Booker Ltd	31.52	Supplies and Services	Hired/Contracted Services
11/01/2021	Electricians Service	B&Q	23.15	Supplies and Services	Materials Purchases
12/01/2021	Covid-19	Zoom	105.58	Supplies and Services	Materials Purchases
13/01/2021	Hsg Needs/Hsg Solutions Exp	Screwfix Direct	44.05	Supplies and Services	Hired/Contracted Services
13/01/2021	Corporate Training	Amazon	7.99	Employee Costs	Training Expenses Corporate
14/01/2021	Tenancy Svcs/Area Offices Exp	Via East Midlands	20.90	Supplies and Services	Other Expenses General
14/01/2021	Christmas Lighting	Amazon Marketplace	10.81	Supplies and Services	Materials Purchases
14/01/2021	Landlord Svcs/Repairs	Koxs Supermarket	14.67	Premises Related Expenses	Electricity
15/01/2021	Covid-19	Aldi	95.11	Supplies and Services	Materials Purchases
16/01/2021	Marketing/Communications	Facebk	66.83	Supplies and Services	Marketing
17/01/2021	Marketing/Communications	Amazon.co.uk	73.29	Supplies and Services	Marketing
18/01/2021	Council Tax Collection	www.irrv.org.uk	140.00	Supplies and Services	Hired/Contracted Services
18/01/2021	Benefits Administration	www.irrv.org.uk	140.00	Supplies and Services	Hired/Contracted Services
18/01/2021	Hsg Needs/Hsg Solutions Exp	Twin Oaks Hotel	914.28	Supplies and Services	Hired/Contracted Services
18/01/2021	Hsg Needs/Hsg Solutions Exp	Travelodge	129.97	Supplies and Services	Hired/Contracted Services
18/01/2021	Hsg Needs/Hsg Solutions Exp	Travelodge	169.97	Supplies and Services	Hired/Contracted Services
18/01/2021	Hsg Needs/Hsg Solutions Exp	Travelodge	132.47	Supplies and Services	Hired/Contracted Services
18/01/2021	Hsg Needs/Hsg Solutions Exp	Travelodge	119.97	Supplies and Services	Hired/Contracted Services
18/01/2021	Hsg Needs/Hsg Solutions Exp	Travelodge	159.97	Supplies and Services	Hired/Contracted Services
18/01/2021	Hsg Needs/Hsg Solutions Exp	Travelodge	171.57	Supplies and Services	Hired/Contracted Services
18/01/2021	Hsg Needs/Hsg Solutions Exp	Travelodge	149.97	Supplies and Services	Hired/Contracted Services
18/01/2021	Hsg Needs/Hsg Solutions Exp	Travelodge	119.97	Supplies and Services	Hired/Contracted Services
19/01/2021	NNDR	www.irrv.org.uk	250.00	Supplies and Services	Hired/Contracted Services
19/01/2021	Hsg Needs/Hsg Solutions Exp	Ace of Mansfield Ltd	39.60	Supplies and Services	Hired/Contracted Services
19/01/2021	Covid-19	Aldi	108.48	Supplies and Services	Materials Purchases
19/01/2021	Covid-19	Aldi	15.48	Supplies and Services	Materials Purchases
20/01/2021	Urban Regeneration	SocialPilot	73.43	Supplies and Services	Subscriptions
20/01/2021	Hsg Needs/Hsg Solutions Exp	Mansfield Lodge Hotel	457.14	Supplies and Services	Hired/Contracted Services
20/01/2021	Elections	The Plastic Box Company	63.00	Supplies and Services	Stationery
21/01/2021	Urban Regeneration	Amazon Marketplace	2.02	Supplies and Services	Subscriptions
21/01/2021	Assist - Poppyfields	Home Bargains	16.62	Supplies and Services	Other Expenses General
21/01/2021	Assist - Poppyfields	Wilko	3.25	Supplies and Services	Other Expenses General
21/01/2021	Covid-19	Amazon Marketplace	59.97	Supplies and Services	Protective Clothing
22/01/2021	I/CT	Google Cloud	2.91	Supplies and Services	Systems Software
22/01/2021	Assist - Poppyfields	Amazon Marketplace	82.53	Supplies and Services	Other Expenses General
22/01/2021	Fleet Administration	Parcelforce	12.12	Supplies and Services	Materials Purchases
22/01/2021	Fleet Administration	Aideautomot	101.40	Supplies and Services	Materials Purchases
23/01/2021	Marketing Palace Theatre	Facebook	70.00	Supplies and Services	Advertising Other
24/01/2021	Repairs/Routine	Amazon Marketplace	48.33	Supplies and Services	Materials Purchases
25/01/2021	Elections	www.solace.org.uk	49.00	Supplies and Services	Books/Publications General
25/01/2021	Hermitage Lane Depot	Clocking System	96.00	Supplies and Services	Materials Purchases
25/01/2021	Repairs/Routine	Amazon Marketplace	59.95	Supplies and Services	Materials Purchases
26/01/2021	Repairs/Routine	Amazon Marketplace	50.98	Supplies and Services	Materials Purchases
26/01/2021	Repairs/Routine	Amazon Marketplace	23.98	Supplies and Services	Materials Purchases
26/01/2021	Electricians Service	Screwfix Direct	126.64	Supplies and Services	Materials Purchases
26/01/2021	Fleet Administration	Amazon Marketplace	143.96	Supplies and Services	Materials Purchases
26/01/2021	Palace Theatre General	Loqate	60.00	Supplies and Services	Materials Purchases
26/01/2021	Landlord Svcs/Repairs	FirstAid4Less.co.uk	59.82	Supplies and Services	Health and Safety Materials
26/01/2021	Landlord Svcs/Repairs	Koxs Supermarket	9.96	Premises Related Expenses	Electricity
27/01/2021	Marketing/Communications	Mailchimp	136.98	Supplies and Services	Marketing
27/01/2021	Leis Dev Nutrition	Home Bargains	7.90	Supplies and Services	Hired/Contracted Services
27/01/2021	Covid-19	Sainsburys	45.90	Supplies and Services	Materials Purchases
27/01/2021	Covid-19	Aldi	114.72	Supplies and Services	Materials Purchases
27/01/2021	Covid-19	B&M	162.44	Supplies and Services	Materials Purchases
28/01/2021	Covid-19	B&M	20.00	Supplies and Services	Materials Purchases
28/01/2021	Covid-19	Asda	67.00	Supplies and Services	Materials Purchases

31/01/2021	Elections	Amazon Marketplace	28.99	Supplies and Services	Stationery
01/02/2021	Palace Theatre General	www.bii.org	168.00	Employee Costs	Training Expenses Staff
03/02/2021	Assist - Poppyfields	Wilko	99.04	Supplies and Services	Other Expenses General
03/02/2021	Christmas Lighting	B&Q	8.43	Supplies and Services	Materials Purchases
04/02/2021	Repairs/Routine	Amazon.co.uk	73.74	Supplies and Services	Materials Purchases
04/02/2021	Tenancy Svcs/Comm Centres Exp	Koxs Supermarket	30.00	Premises Related Expenses	Electricity
04/02/2021	Hermitage Lane Depot	B&Q	34.68	Premises Related Expenses	Repair/Maintenance Buildings
04/02/2021	Hermitage Lane Depot	Mitchells Ironmongers	150.67	Premises Related Expenses	Repair/Maintenance Buildings
06/02/2021	Assist - Poppyfields	Home Bargains	10.80	Supplies and Services	Other Expenses General
07/02/2021	Marketing Palace Theatre	Mailchimp	136.53	Supplies and Services	Advertising Other
08/02/2021	Assist - Poppyfields	Tesco Stores	121.67	Supplies and Services	Other Expenses General
08/02/2021	Marketing/Communications	Hootsuite	13.15	Supplies and Services	Marketing
09/02/2021	Marketing/Communications	Foreign Exchange Fee	0.36	Supplies and Services	Marketing
09/02/2021	Leis Dev Nutrition	Asda	50.50	Supplies and Services	Hired/Contracted Services
10/02/2021	Leis Dev Nutrition	Booker Ltd	128.07	Supplies and Services	Hired/Contracted Services
12/02/2021	Burial of the Destitute	Notts County Council	11.00	Supplies and Services	Fees and Allowances
12/02/2021	Covid-19	Zoom	105.58	Supplies and Services	Materials Purchases
12/02/2021	Democratic Representation/Mgmt	EB Online Training	150.00	Employee Costs	Training Expenses Staff
13/02/2021	Palace Theatre Edcn/Outreach	Amazon.co.uk	8.19	Supplies and Services	Materials Purchases
13/02/2021	Corporate Training	Amazon Prime	7.99	Employee Costs	Training Expenses Corporate
15/02/2021	Palace Theatre Edcn/Outreach	Amazon Marketplace	9.55	Supplies and Services	Materials Purchases
15/02/2021	Ace Recovery Fund	Amazon Marketplace	17.72	Supplies and Services	Materials Purchases
15/02/2021	Ace Recovery Fund	Amazon Marketplace	7.49	Supplies and Services	Materials Purchases
15/02/2021	Ace Recovery Fund	Paypal Sally Twinkle	70.00	Supplies and Services	Materials Purchases
16/02/2021	Crematorium	www.ico.org.uk	40.00	Supplies and Services	Other Expenses General
16/02/2021	Landlord Svcs/Repairs	Koxs Supermarket	15.00	Premises Related Expenses	Electricity
17/02/2021	Leis Dev Nutrition	Aldi	42.92	Supplies and Services	Hired/Contracted Services
18/02/2021	I/CT	Clone Systems	90.38	Supplies and Services	Communications General
18/02/2021	Fleet Administration	UK Construction Parts	121.74	Supplies and Services	Hired/Contracted Services
19/02/2021	I/CT	Foreign Exchange Fee	2.49	Supplies and Services	Communications General
19/02/2021	Burial of the Destitute	Notts County Council	11.00	Supplies and Services	Fees and Allowances
19/02/2021	Leis Dev Nutrition	Wettons	120.00	Supplies and Services	Hired/Contracted Services
19/02/2021	Crematorium	Currys	129.99	Supplies and Services	Materials Purchases
19/02/2021	Ace Recovery Fund	Post Office	5.49	Supplies and Services	Materials Purchases
19/02/2021	Fleet Administration	Amazon Marketplace	57.99	Supplies and Services	Materials Purchases
19/02/2021	Corporate Training	IGPP Ltd	396.00	Employee Costs	Training Expenses Corporate
21/02/2021	I/CT	Google	4.23	Supplies and Services	Systems Software
22/02/2021	Marketing/Communications	Canva	85.40	Supplies and Services	Marketing
22/02/2021	Fleet Administration	Amazon Marketplace	143.85	Supplies and Services	Materials Purchases
22/02/2021	HR ADC Divisional Training	Notts County Council	5.00	Employee Costs	ADC Training Expenses
23/02/2021	Assist - Poppyfields	Tesco Stores	6.00	Supplies and Services	Other Expenses General
23/02/2021	Hsg Needs/Hsg Solutions Exp	thetrainline.com	66.39	Supplies and Services	Hired/Contracted Services
23/02/2021	Hsg Needs/Hsg Solutions Exp	Ace of Mansfield	4.80	Supplies and Services	Hired/Contracted Services
23/02/2021	Repairs/Routine	Screwfix Direct	29.99	Supplies and Services	Materials Purchases
23/02/2021	Repairs/Routine	Screwfix Direct	29.99	Supplies and Services	Materials Purchases
24/02/2021	Marketing/Communications	Foreign Exchange Fee	2.35	Supplies and Services	Marketing
25/02/2021	Ace Recovery Fund	Zoom	896.59	Supplies and Services	Hired/Contracted Services
26/02/2021	Markets Operations	Amazon Marketplace	17.95	Supplies and Services	Materials Purchases
26/02/2021	Fleet Administration	DVLA Vehicle Tax	302.50	Transport Related Expenditure	Road Fund Licence
26/02/2021	Fleet Administration	DVLA Vehicle Tax	302.50	Transport Related Expenditure	Road Fund Licence
26/02/2021	Fleet Administration	DVLA Vehicle Tax	302.50	Transport Related Expenditure	Road Fund Licence
26/02/2021	Fleet Administration	DVLA Vehicle Tax	302.50	Transport Related Expenditure	Road Fund Licence
26/02/2021	Fleet Administration	DVLA Vehicle Tax	302.50	Transport Related Expenditure	Road Fund Licence
26/02/2021	Fleet Administration	DVLA Vehicle Tax	302.50	Transport Related Expenditure	Road Fund Licence
26/02/2021	Fleet Administration	DVLA Vehicle Tax	302.50	Transport Related Expenditure	Road Fund Licence
26/02/2021	Fleet Administration	DVLA Vehicle Tax	302.50	Transport Related Expenditure	Road Fund Licence
26/02/2021	Landlord Svcs/Repairs	www.ciob.org.uk	318.00	Employee Costs	Training Expenses Staff

27/02/2021	Marketing/Communications	Mailchimp	134.23	Supplies and Services	Marketing
27/02/2021	Ace Recovery Fund	Amazon Marketplace	2.07	Supplies and Services	Materials Purchases
01/03/2021	Ace Recovery Fund	Amazon Marketplace	12.37	Supplies and Services	Materials Purchases
01/03/2021	Ace Recovery Fund	Wilko	16.04	Supplies and Services	Materials Purchases
02/03/2021	Bank Interest/Commission	Annual Card Fee	40.00	Third Party Payments	Third Party Payments