

Government procurement card transactions between periods : April to March 2022/23

Transaction date	Department	Beneficiary	Amount
27/05/22	Palace Theatre General	Wilko	6.18
26/04/22	Palace Theatre General	Wilko	5.33
13/04/22	Museum Administration	Wilko	9.33
30/03/22	Museum Administration	Wilko	2.00
01/06/22	Museum Administration	Wilko	21.25
27/06/22	Museum Administration	Wilko	27.25
11/05/22	PT Technical and back stage	All Seasons Gazebo	133.33
11/03/22	Museum Administration	Amazon	18.18
14/03/22	Museum Administration	Amazon	6.99
03/05/22	Museum Administration	SP Stand Store	44.82
09/05/22	Museum Administration	M&S	6.50
20/05/22	Museum Administration	AMZ Morgans Direct	-4.84
20/05/22	Museum Administration	Amazon	28.69
23/05/22	Museum Administration	Amazon	15.83
24/05/22	Museum Administration	Wilko	5.00
12/04/22	Fleet Administration	DPD WL	24.59
23/06/22	Fleet Administration	Sum Up Payments	142.80
13/06/22	Palace Theatre General	Amazon	13.98
28/06/22	Palace Theatre General	Wilko	6.25
02/07/22	Palace Theatre General	Amazon	8.25
03/03/22	Palace Theatre Edcn/Outreach	Edgy Productions Ltd	42.00
05/04/22	Palace Theatre Edcn/Outreach	Amazon	19.99
25/06/22	Palace Theatre Edcn/Outreach	Wilko	21.54
08/06/22	Palace Theatre General	Quality Shoes and Key	13.00
14/06/22	Palace Theatre General	M&S	17.60
15/06/22	Palace Theatre General	Amazon	35.52
28/06/22	Palace Theatre General	Amazon	8.59
28/06/22	Palace Theatre General	Amazon	18.48
30/06/22	Palace Theatre General	B&Q	75.00
30/06/22	Palace Theatre General	Amazon	8.99
16/03/22	Electricians Service	www.screwfix.com	32.99
11/04/22	Palace Theatre Edcn/Outreach	Amazon	7.99
11/04/22	Palace Theatre Edcn/Outreach	Primark	30.83
14/04/22	Palace Theatre Edcn/Outreach	WH Smith	7.99
06/05/22	Palace Theatre Edcn/Outreach	Wilko	6.25
26/06/22	Palace Theatre Edcn/Outreach	Maxisaver	5.00
25/03/22	Electricians Service	B&Q	14.00
28/06/22	Electricians Service	www.screwfix.com	107.26
21/04/22	Palace Theatre General	Wilko	6.25
06/06/22	Palace Theatre General	Savers Health & Beauty	14.97
29/06/22	Palace Theatre General	Amazon	7.99
30/06/22	Palace Theatre General	Amazon	17.03
04/05/22	Museum Administration	M&S	8.60

06/05/22	Museum Administration	SQ Mansfield Cultural	7.20
23/05/22	Museum Administration	Amazon	20.99
24/05/22	Museum Administration	Amazon	39.95
15/03/22	Museum Exhibitions	Ron Curries	100.00
15/03/22	Museum Exhibitions	Amazon	8.95
15/03/22	Museum Exhibitions	Ron Curries	142.97
22/04/22	Reminiscence Tea Room	Gillian Gladrag	64.00
22/04/22	Reminiscence Tea Room	thetrainline.com	50.95
29/04/22	Reminiscence Tea Room	Sally Twinkle	5.98
29/04/22	Reminiscence Tea Room	Amazon	7.08
20/04/22	Reminiscence Tea Room	Amazon	19.84
20/04/22	Reminiscence Tea Room	Amazon	7.00
22/07/22	Reminiscence Tea Room	Amazon	4.50
25/04/22	Reminiscence Tea Room	M&S	10.45
10/04/22	Town Centre Operations	Amazon	80.30
15/03/22	Town Centre Operations	The Flag Shop Ltd	18.29
30/05/22	Town Centre Operations	Amazon	85.65
31/03/22	Let's Create Jubilee Fund	Amazon	28.53
27/04/22	Let's Create Jubilee Fund	EBAY	12.70
30/05/22	Let's Create Jubilee Fund	Amazon	7.46
07/04/22	Let's Create Jubilee Fund	Amazon	84.00
11/04/22	Let's Create Jubilee Fund	eBay	10.20
11/04/22	Let's Create Jubilee Fund	eBay	72.33
22/04/22	Let's Create Jubilee Fund	Amazon	47.06
16/03/22	Reminiscence Tea Room	M&S	9.56
07/04/22	Reminiscence Tea Room	M&S	0.95
20/04/22	Reminiscence Tea Room	Amazon	17.63
27/06/22	Reminiscence Tea Room	M&S	8.50
30/03/22	Reminiscence Tea Room	Maxisaver	6.74
12/04/22	Reminiscence Tea Room	Wilko	22.00
21/04/22	Reminiscence Tea Room	Amazon	6.15
25/04/22	Reminiscence Tea Room	Amazon	24.54
20/04/22	Reminiscence Tea Room	M&S	12.45
07/06/22	Mus.Programming/Conservation	Wilko	28.70
29/06/22	Mus.Programming/Conservation	M&S	9.00
30/06/22	Mus.Programming/Conservation	The Glazey Place	24.00
27/06/22	Mus.Programming/Conservation	Ron Currie & Sons	100.00
27/06/22	Mus.Programming/Conservation	Ron Currie & Sons	163.20
12/04/22	Palace Theatre Edcn/Outreach	Primark	36.67
03/06/22	Palace Theatre Edcn/Outreach	Costcutter	5.00
29/05/22	Town Centre Operations	Amazon	133.00
22/03/22	Mus.Programming/Conservation	Facebk	10.00
17/03/22	Mus.Programming/Conservation	Post Office	21.98
06/05/22	Let's Create Jubilee Fund	Wilko	10.42
26/05/22	Windrush Grant	Travelodge	293.71

09/06/22	Mus.Programming/Conservation	Amazon	27.98
20/06/22	Mus.Programming/Conservation	Amazon	21.99
29/06/22	Mus.Programming/Conservation	Wilko	24.75
11/03/22	Museum Administration	Amazon	7.19
16/03/22	Museum Administration	Amazon	5.98
21/03/22	Museum Administration	Amazon	21.48
08/05/22	Museum Administration	Amazon	13.22
18/05/22	Museum Administration	M&S	10.20
21/05/22	Museum Administration	Amazon	32.37
03/03/22	Museum Administration	Amazon	8.50
22/03/22	Museum Administration	The Glazey Place	24.00
23/03/22	Museum Administration	Amazon	8.92
21/05/22	Museum Administration	Amazon	47.85
31/05/22	Corporate Workplace Health	Tesco	13.39
21/06/22	Corporate Workplace Health	Aldi	46.65
15/06/22	Corporate Workplace Health	Tesco	18.15
17/06/22	Corporate Workplace Health	Aldi	4.47
27/06/22	Corporate Workplace Health	Aldi	30.18
28/06/22	Corporate Workplace Health	Tesco	20.14
21/03/22	Museum Administration	Amazon	9.85
25/04/22	Hermitage Lane Depot	Clocking Systems	96.00
30/03/22	Creative Women Together	Amazon	15.96
20/06/22	Christmas Lighting	B&Q	38.46
30/03/22	Creative Women Together	Amazon	1.67
06/04/22	Creative Women Together	Amazon	25.10
07/04/22	Creative Women Together	Amazon	58.20
01/06/22	Refuse Collection Domestic	Cloud	17.57
13/04/22	Refuse Collection Domestic	FS touchgis	226.66
12/04/22	Covid-19	Zoom	105.58
12/06/22	Covid-19	Zoom	87.98
13/03/22	Covid-19	Zoom	105.58
12/05/22	Covid-19	Zoom	105.58
10/03/22	Landlord Svcs/Repairs	www.	68.10
18/03/22	Landlord Svcs/Repairs	www.screwfix	22.99
06/05/22	Landlord Svcs/Repairs	www.certsure	71.98
11/05/22	Landlord Svcs/Repairs	Amazon	13.99
23/05/22	Landlord Svcs/Repairs	Turf Supplies	150.00
01/06/22	Landlord Svcs/Repairs	www.utilita.co.uk	50.00
27/06/22	Landlord Svcs/Repairs	Amazon	29.98
28/03/22	Landlord Svcs/Repairs	Professional Books	747.20
10/05/22	Landlord Svcs/Repairs	Amazon	29.38
10/05/22	Landlord Svcs/Repairs	Amazon	15.98
12/05/22	Landlord Svcs/Repairs	Amazon	31.19
12/05/22	Landlord Svcs/Repairs	Amazon	17.24
12/05/22	Landlord Svcs/Repairs	Amazon	16.62

12/05/22	Landlord Svcs/Repairs	Amazon	20.66
31/05/22	Landlord Svcs/Repairs	www.screwfix.com	29.99
20/06/22	Landlord Svcs/Repairs	Amazon	68.22
20/06/22	Landlord Svcs/Repairs	Amazon	23.96
21/06/22	Landlord Svcs/Repairs	Amazon	29.98
22/06/22	Landlord Svcs/Repairs	Test Meter Group	64.74
27/06/22	Landlord Svcs/Repairs	Amazon	6.19
19/03/22	Landlord Svcs/Repairs	Amazon	85.50
01/04/22	Landlord Svcs/Repairs	Amazon	55.18
01/04/22	Landlord Svcs/Repairs	Amazon	12.98
03/05/22	Landlord Svcs/Repairs	mazon	16.98
11/05/22	Landlord Svcs/Repairs	www.screwfix.com	41.94
23/05/22	Landlord Svcs/Repairs	Turf Supplies	-150.00
23/05/22	Landlord Svcs/Repairs	Turf Supplies	150.00
25/05/22	Landlord Svcs/Repairs	O2 Prepay Top-Up	10.00
29/05/22	Landlord Svcs/Repairs	Amazon	21.57
06/06/22	Landlord Svcs/Repairs	Test Meter Group	220.74
24/06/22	Landlord Svcs/Repairs	Amazon	6.49
24/06/22	Landlord Svcs/Repairs	National Shower Spares	174.20
27/06/22	Landlord Svcs/Repairs	Amazon	119.00
12/05/22	Landlord Svcs/Repairs	Amazon	22.92
01/06/22	Landlord Svcs/Repairs	www.utilita.co.uk	50.00
14/06/22	Landlord Svcs/Repairs	Amazon	169.95
01/03/22	PT Lettable Spaces & Trading	Amazon	19.14
26/05/22	PT Lettable Spaces & Trading	Amazon	19.99
26/05/22	PT Lettable Spaces & Trading	Amazon	7.55
26/05/22	PT Lettable Spaces & Trading	Amazon	4.16
26/05/22	PT Lettable Spaces & Trading	Amazon	0.83
26/05/22	PT Lettable Spaces & Trading	Amazon	7.26
27/05/22	Crematorium	Toolstation	65.48
21/04/22	Crematorium	High Park Industries	30.00
13/06/22	Crematorium	Amazon	28.49
14/06/22	Crematorium	Kite Packaging Ltd	47.75
09/03/22	Crematorium	Amazon	26.98
14/05/22	Crematorium	B&Q	8.76
21/05/22	Crematorium	Currys	209.00
07/04/22	Creative Women Together	Wilko	4.50
12/06/22	Str.Cleans High St.Pub Conv	Asda	49.00
28/06/22	Street Cleansing	Amazon	86.20
10/06/22	Markets Operations	B&Q	11.74
19/05/22	Tenancy Svcs/Area Offices Exp	Post Office Counter	2.35
04/04/22	CCTV	Amazon	32.98
26/05/22	PT Lettable Spaces & Trading	Amazon	15.82
10/05/22	PT Lettable Spaces & Trading	Rope Services UK	298.92
08/04/22	PT Lettable Spaces & Trading	Booker Ltd	41.16

13/04/22	PT Lettable Spaces & Trading	Heron Foods	3.33
22/06/22	Human Resources Training	Tesco	13.60
10/06/22	Corporate Training	Tesco	7.19
20/03/22	Marketing Palace Theatre	Facebk	150.00
07/05/22	Marketing Palace Theatre	Facebk	500.00
10/06/22	Marketing Palace Theatre	Facebk	500.00
07/03/22	Marketing Palace Theatre	Mailchimp	171.76
23/03/22	Marketing Palace Theatre	Facebk	463.31
07/04/22	Marketing Palace Theatre	Mailchimp	173.82
09/05/22	Marketing Palace Theatre	Currys	24.99
23/05/22	Marketing Palace Theatre	Facebk	465.42
06/06/22	Marketing Palace Theatre	Mailchimp	181.74
19/03/22	I/CT	Cloud	7.68
11/04/22	Marketing Palace Theatre	Ad Mailer	357.86
22/06/22	Marketing Palace Theatre	Facebk	19.68
30/06/22	Marketing Palace Theatre	Facebk	225.46
23/04/22	Marketing Palace Theatre	Facebk	471.44
23/04/22	Marketing Palace Theatre	Facebk	67.87
07/05/22	Marketing Palace Theatre	Mailchimp	184.71
28/05/22	Marketing Palace Theatre	Facebk	500.00
18/04/22	I/CT	Cloud	9.82
02/05/22	I/CT	Cloud	8.39
28/06/22	PT Lettable Spaces & Trading	Catering24	298.28
25/05/22	Corporate Training	EastMidlandsCOM	103.20
14/03/22	Corporate Training	www.crossboweducation	40.97
03/03/22	Corporate Training	www.certsure.com	420.00
07/04/22	Corporate Training	Premier Inn	-129.00
09/03/22	Corporate Training	Tesco	9.25
03/03/22	Corporate Training	www.certsure.com	420.00
30/06/22	Corporate Training	Solace Group	630.00
07/04/22	Corporate Training	Learning Pool	198.00
12/04/22	Leis Dev Nutrition	Asda	21.50
28/04/22	Leis Dev Nutrition	Tesco	7.00
03/05/22	Leis Dev Nutrition	WM Morrisons	30.19
11/05/22	Leis Dev Nutrition	Tesco	95.26
12/04/22	Leis Dev Nutrition	WM Morrisons	17.60
04/05/22	Leis Dev Nutrition	Tesco	15.00
04/05/22	Leis Dev Nutrition	Booker Ltd	57.93
09/05/22	Leis Dev Nutrition	The Works	4.17
26/04/22	Leis Dev Nutrition	Lidl	15.38
05/05/22	Leis Dev Nutrition	WM Morrisons	11.94
17/05/22	Leis Dev Nutrition	Sainsburys	25.20
28/06/22	Palace Theatre General	ALOFT	135.00
26/05/22	Business Transformation Unit	Trainsplit	57.54
26/05/22	Business Transformation Unit	Trainsplit	15.70

31/05/22	Business Transformation Unit	thetrainline.com	175.67
08/06/22	Town Centre Operations	www.the-cfa.co.uk	200.00
08/06/22	Town Centre Operations	www.the-cfa.co.uk	200.00
17/05/22	Museum Administration	Argos Ltd	179.99
29/03/22	Palace Theatre General	Quality Shoes	12.00
14/04/22	Palace Theatre General	Wilko	3.75
14/03/22	Palace Theatre General	Quality Shoes	7.00
17/03/22	Palace Theatre General	Wilko	20.00
10/03/22	Palace Theatre General	Quality Shoes	65.00
13/04/22	Museum Administration	Amazon	90.32
22/06/22	Museum Administration	Amazon	34.98
14/06/22	Museum Administration	Wilko	6.25
26/04/22	Palace Theatre General	Wilko	2.29
20/06/22	Palace Theatre General	Screwfix	2.95
27/06/22	Museum Administration	Amazon	4.16
26/05/22	Legal Services	LLG Enterprises Ltd	80.00
09/06/22	Museum Administration	Amazon	4.81
10/03/22	Crematorium	Screwfix	4.16
17/05/22	Crematorium	B&Q	11.95
10/03/22	Crematorium	Screwfix	187.79
28/03/22	Crematorium	Tesco Stores	25.00
28/03/22	Crematorium	Currys	124.99
13/04/22	Museum Administration	Tesco	34.00
11/04/22	Museum Administration	The Works	5.00
07/04/22	Museum Administration	Amazon	6.66
13/04/22	Museum Administration	Wilko	5.00
09/06/22	Museum Administration	www.nisbets.com	51.58
11/05/22	Temp Accom/Tideswell Court Exp	British Gas	99.00
11/05/22	Temp Accom/Tideswell Court Exp	British Gas	99.00
11/05/22	Temp Accom/Tideswell Court Exp	Newgate News	100.25
03/03/22	Tenancy Svcs/Area Offices Exp	Newgate News	80.25
09/03/22	Tenancy Svcs/Area Offices Exp	British Gas	50.00
09/03/22	Tenancy Svcs/Area Offices Exp	British Gas	50.00
28/03/22	Crematorium	Screwfix	24.95
14/03/22	Fleet Administration	DVLA Vehicle Tax	302.50
29/04/22	Fleet Administration	DVLA Vehicle Tax	302.50
27/05/22	Fleet Administration	DVLA Vehicle Tax	302.50
10/06/22	Fleet Administration	DVLA Vehicle Tax	302.50
10/06/22	Fleet Administration	DVLA Vehicle Tax	302.50
14/03/22	Fleet Administration	DVLA Vehicle Tax	302.50
27/05/22	Fleet Administration	DVLA Vehicle Tax	302.50
10/06/22	Fleet Administration	DVLA Vehicle Tax	302.50
10/06/22	Fleet Administration	DVLA Vehicle Tax	302.50
10/06/22	Fleet Administration	DVLA Vehicle Tax	302.50
10/06/22	Fleet Administration	DVLA Vehicle Tax	302.50

10/06/22	Fleet Administration	DVLA Vehicle Tax	302.50
19/05/22	Marketing/Communications	Facebk	60.00
24/05/22	Marketing/Communications	Facebk	32.94
27/05/22	Marketing/Communications	Mailchimp	165.65
01/06/22	Marketing/Communications	Facebk	60.00
24/06/22	Marketing/Communications	Facebk	6.98
14/06/22	NNDR	HMCTS	64.00
19/04/22	NNDR	HMCTS	16.50
19/04/22	NNDR	HMCTS	34.00
19/04/22	NNDR	HMCTS	20.00
19/04/22	NNDR	HMCTS	6.50
14/06/22	NNDR	HMCTS	14.00
19/04/22	BID Admin Expenses	HMCTS	6.50
19/04/22	BID Admin Expenses	HMCTS	2.50
14/06/22	BID Admin Expenses	HMCTS	3.00
19/04/22	BID Admin Expenses	HMCTS	2.00
19/04/22	Council Tax Collection	HMCTS	137.00
19/04/22	Council Tax Collection	HMCTS	393.50
19/04/22	Council Tax Collection	HMCTS	333.50
14/06/22	Council Tax Collection	HMCTS	179.50
14/06/22	Council Tax Collection	HMCTS	999.50
31/05/22	Urban Regeneration	Layershift	13.95
06/06/22	Let's Create Jubilee Fund	Enterprise	-200.00
31/05/22	Events	WM Morrisons	36.03
31/05/22	Events	WM Morrisons	21.00
25/05/22	Events	Amazon	12.99
24/05/22	Events	Aldi	26.00
30/03/22	Mus.Programming/Conservation	Poundland	4.17
31/03/22	Mus.Programming/Conservation	Derbys Dales Dist	2.50
30/03/22	Mus.Programming/Conservation	Amazon	22.32
04/04/22	Summer Holiday Activity Grant	Tesco	44.80
11/04/22	Summer Holiday Activity Grant	Aldi	23.85
30/03/22	Mus.Programming/Conservation	Wilko	9.25
31/03/22	Mus.Programming/Conservation	Derbys Dales Dist	2.08
29/03/22	Leis Dev Nutrition	Aldi	68.00
27/06/22	Leis Dev Nutrition	Asda	46.19
31/03/22	Leis Dev Nutrition	Asda	44.76
30/06/22	Social Recovery Grant	Dereks Taxis	65.00
16/06/22	Social Recovery Grant	ACEABC Taxis	10.10
11/05/22	Social Recovery Grant	Ace of Mansfield Ltd	24.40
11/05/22	Social Recovery Grant	Ace of Mansfield Ltd	24.40
11/05/22	Social Recovery Grant	ACEABCTaxis	8.30
12/05/22	Social Recovery Grant	TFL Travel	5.00
12/05/22	Social Recovery Grant	Nott EMR Car Park	9.50
17/05/22	Let's Create Jubilee Fund	Catering24	192.79

26/05/22	Let's Create Jubilee Fund	Catering24	52.51
01/06/22	Let's Create Jubilee Fund	Enterprise Rent A Car	200.00
06/05/22	Let's Create Jubilee Fund	Catering24	122.40
01/06/22	Let's Create Jubilee Fund	Enterprise Rent A Car	274.98
24/05/22	Hsg Needs/Hsg Solutions Exp	652s	5.50
25/03/22	Leis Dev Nutrition	Tesco	26.07
28/04/22	Safe Accom Duty Domestic Abuse	Argos	565.00
27/05/22	Safe Accom Duty Domestic Abuse	Tesco	33.50
27/05/22	Safe Accom Duty Domestic Abuse	Tesco	36.50
19/04/22	Council Tax Collection	HMCTS	33.50
27/05/22	Safe Accom Duty Domestic Abuse	Tesco	21.99
30/03/22	Safe Accom Duty Domestic Abuse	Argos	190.00
30/03/22	Safe Accom Duty Domestic Abuse	Argos	215.00
13/04/22	RS Protect & Vaccination	Greggs	10.00
13/04/22	RS Protect & Vaccination	Greggs	10.00
13/04/22	RS Protect & Vaccination	Greggs	10.00
13/04/22	RS Protect & Vaccination	Greggs	10.00
13/04/22	RS Protect & Vaccination	Greggs	10.00
13/04/22	RS Protect & Vaccination	Greggs	10.00
13/04/22	RS Protect & Vaccination	Greggs	10.00
13/04/22	RS Protect & Vaccination	Greggs	10.00
20/04/22	RS Protect & Vaccination	Asda	140.00
13/04/22	RS Protect & Vaccination	Greggs	10.00
13/04/22	RS Protect & Vaccination	Greggs	10.00
20/04/22	RS Protect & Vaccination	Asda	50.00
28/04/22	Council Tax Collection	Trainline	70.77
22/03/22	Leis Dev Nutrition	Wilko	15.87
30/03/22	Leis Dev Nutrition	Booker Ltd	75.53
26/05/22	Fleet Administration	Humberside Taillifts	89.54
22/03/22	Environmental Protection	Amazon	55.94
01/04/22	Environmental Protection	Royal Mail	51.00
19/04/22	Assist - Poppyfields	www.screwfix	135.87
06/04/22	Assist - Poppyfields	Tesco	12.91
30/05/22	Assist - Poppyfields	TV Licensing	159.00
22/06/22	Assist - Poppyfields	Amazon	40.95
27/04/22	Palace Theatre General	Post Office	3.35
07/06/22	I/CT	Udemy	26.66
30/05/22	Assist - Poppyfields	TV Licensing	159.00
07/06/22	Assist - Poppyfields	Amazon	21.95
02/03/22	Crematorium	www.ico.org.uk	40.00
08/03/22	Civic Promotions	www.dec.org	500.00
14/06/22	Civic Promotions	Amazon	101.88
22/03/22	Civic Promotions	Amazon	94.83
17/05/22	Civic Promotions	Regency Cleaners	39.60
27/06/22	Civic Promotions	Tesco Stores	24.61

22/03/22	Civic Promotions	Amazon	39.94
17/05/22	Civic Promotions	Hotel at Booking.com	474.00
19/06/22	Civic Promotions	The Tea House	106.80
22/06/22	Civic Promotions	WM Morrisons	1.70
31/03/22	Civic Promotions	www.dec.org.uk	6,414.00
12/04/22	Civic Promotions	Tesco	17.15
22/04/22	Civic Promotions	Sainsburys	92.50
22/04/22	Civic Promotions	Tesco	39.30
17/05/22	Civic Promotions	Regency Cleaners	5.85
17/05/22	Civic Promotions	www.local.gov.uk	654.00
23/06/22	Civic Promotions	The Oakham Suite	1,015.00
30/06/22	Civic Promotions	Amazon	39.53
26/04/22	Palace Theatre General	Tesco	6.25
29/04/22	Palace Theatre General	M&S	2.65
16/05/22	Palace Theatre General	M&S	1.25
17/06/22	Palace Theatre General	M&S	1.15
14/03/22	Palace Theatre General	M&S	1.20
21/03/22	Palace Theatre General	M&S	1.45
24/03/22	Palace Theatre General	M&S	1.20
28/03/22	Palace Theatre General	M&S	1.20
17/03/22	Palace Theatre General	M&S	1.20
03/03/22	Palace Theatre General	Leeming News	3.83
22/06/22	Palace Theatre General	WM Morrisons	5.99
29/06/22	Palace Theatre General	Tesco	2.70
18/05/22	Palace Theatre General	M&S	1.25
15/06/22	Palace Theatre General	M&S	1.30
14/04/22	Assist - Poppyfields	B&M	77.20
06/05/22	Assist - Poppyfields	TV Licensing	159.00
25/05/22	Assist - Poppyfields	Amazon	34.90
30/05/22	Assist - Poppyfields	TV Licensing	159.00
12/05/22	Palace Theatre General	WM Morrisons	17.79
25/05/22	Palace Theatre General	WM Morrisons	11.52
21/06/22	Palace Theatre General	Aldi	1.05
19/04/22	Palace Theatre General	M&S	2.30
05/05/22	Palace Theatre General	M&S	1.25
09/05/22	Palace Theatre General	Tesco	1.25
22/06/22	Palace Theatre General	Poundland	9.25
07/03/22	Palace Theatre General	Asda	19.55
29/03/22	Palace Theatre General	WM Morrisons	17.63
08/06/22	PT Lettable Spaces & Trading	Booker Ltd	39.76
09/03/22	Marketing/Communications	Foreign Exchange Fee	1.89
24/03/22	Marketing/Communications	Replacement Keys Ltd	15.36
27/03/22	Marketing/Communications	Mailchimp	156.99
11/04/22	Marketing/Communications	Foreign Exchange Fee	1.90
09/06/22	Marketing/Communications	Foreign Exchange Fee	1.99

08/03/22	Marketing/Communications	Hootsuite	68.70
22/03/22	Marketing/Communications	Amazon	39.96
08/04/22	Marketing/Communications	Hootsuite	68.98
19/05/22	Marketing/Communications	Facebk	7.49
06/06/22	Marketing/Communications	Anvil Mobile Ltd	130.56
08/06/22	Marketing/Communications	Hootsuite	72.40
29/06/22	Marketing/Communications	www.anvilmobile.com	105.73
08/04/22	Marketing/Communications	Amazon	15.56
21/04/22	Marketing/Communications	Anvil Mobile	17.93
26/04/22	Marketing/Communications	Square Cactus	184.80
08/05/22	Marketing/Communications	Hootsuite	73.32
09/05/22	Marketing/Communications	Amazon	7.49
14/06/22	Marketing/Communications	Amazon	17.48
27/06/22	Marketing/Communications	Mailchimp	168.78
25/04/22	Marketing/Communications	Facebk	34.07
27/04/22	Marketing/Communications	Mailchimp	164.35
09/05/22	Marketing/Communications	Foreign Exchange Fee	2.02
07/06/22	Marketing/Communications	Amazon	40.73
21/06/22	Marketing/Communications	Wilko	12.80
25/04/22	ADC HRA Divisional	PEPA Conference	60.00
01/07/22	I/CT	Cloud	8.99
08/06/22	I/CT	Get Address	132.00
09/06/22	PT Lettable Spaces & Trading	Amazon	25.13
23/02/23	PT Lettable Spaces & Trading	Amazon	17.94
20/02/23	PT Lettable Spaces & Trading	Amazon	79.09
11/01/23	I/CT	Daymark Ltd	120.00
18/01/23	Reminiscence Tea Room	M&S	14.00
18/01/23	Reminiscence Tea Room	Amazon	23.32
26/01/23	Discretionary Assistance	Ace of Mansfield Ltd	8.60
27/07/22	Discretionary Assistance	6 Five 2s	16.00
25/01/23	Discretionary Assistance	Ace of Mansfield Ltd	8.60
09/01/23	I/CT	Clone Systems	129.96
10/01/23	I/CT	Foreign Exchange Fee	3.57
07/02/23	I/CT	Amazon	7.49
26/10/22	Hermitage Lane Depot	www.screwfix.com	99.90
27/10/22	Hermitage Lane Depot	www.printed4you.com	288.00
27/02/23	Hermitage Lane Depot	Fire Rescue Train	604.00
28/10/22	Hermitage Lane Depot	Value Products Ltd	78.76
08/07/22	Marketing/Communications	Hootsuite	75.71
15/07/22	Marketing/Communications	Amazon	111.67
21/07/22	Marketing/Communications	Sally Twinkle	2.64
27/07/22	Marketing/Communications	Amazon	23.66
03/08/22	Marketing/Communications	Tesco	40.35
09/08/22	Marketing/Communications	Foreign Exchange Fee	2.06
10/08/22	Marketing/Communications	Amazon	23.74

16/08/22	Marketing/Communications	Amazon	29.98
27/07/22	Marketing/Communications	Mailchimp	172.25
08/08/22	Marketing/Communications	Hootsuite	74.98
15/08/22	Marketing/Communications	Amazon	12.49
15/08/22	Marketing/Communications	www.anvilmobile.com	175.36
15/08/22	Marketing/Communications	www.anvilmobile.com	99.00
25/08/22	Marketing/Communications	Facebk	61.99
28/10/22	Marketing/Communications	www.local.gov.uk	100.00
11/07/22	Marketing/Communications	Foreign Exchange Fee	2.08
19/07/22	Marketing/Communications	Amazon	11.64
16/08/22	Marketing/Communications	Amazon	14.76
27/08/22	Marketing/Communications	Mailchimp	175.64
12/07/22	Marketing/Communications	Amazon	5.30
22/07/22	Marketing/Communications	TV Licensing	159.00
15/08/22	Marketing/Communications	Tesco	12.50
15/08/22	Marketing/Communications	Amazon	32.49
02/11/22	HR ADC Corporate Training	Tesco	22.74
05/12/22	HR ADC Corporate Training	Tesco	35.00
08/12/22	HR ADC Corporate Training	WM Morrisons	46.79
12/12/22	HR ADC Corporate Training	WM Morrisons	32.94
09/02/23	HR ADC Corporate Training	WM Morrisons	31.00
11/11/22	HR ADC Corporate Training	Amazon	8.70
24/11/22	HR ADC Corporate Training	Aldi	14.19
01/12/22	HR ADC Corporate Training	WM Morrisons	98.94
06/12/22	HR ADC Corporate Training	B&M	84.72
25/11/22	PT Lettable Spaces & Trading	Booker Ltd	72.96
09/02/23	PT Lettable Spaces & Trading	Amazon	64.89
01/12/22	PT Lettable Spaces & Trading	Catering24	150.97
21/02/23	PT Lettable Spaces & Trading	Booker Ltd	23.97
06/12/22	Museum Lettable Spaces/Trading	Etsy	26.65
07/09/22	Events	Booker Ltd	37.60
07/09/22	Events	Aldi	16.32
29/09/22	Events	Amazon	7.99
14/10/22	Events	Wilko	2.50
27/10/22	Events	Amazon	14.16
23/11/22	Events	Tesco	36.05
29/11/22	Events	Amazon	39.78
04/01/23	Events	Amazon	16.66
04/01/23	Events	Amazon	14.99
29/09/22	Events	Amazon	10.99
04/10/22	Events	Amazon	3.63
11/10/22	Events	Amazon	25.84
04/01/23	Events	Amazon	7.49
07/09/22	Events	Diamante Crafts Ltd	27.00
12/09/22	Events	www.anvilmobile.com	337.92

04/10/22	Events	Amazon	67.71
14/10/22	Events	Wilko	8.25
24/11/22	Events	Tesco	30.20
25/11/22	Events	Mansfield Balloons	125.00
27/11/22	Events	B&M	30.90
26/07/22	Palace Theatre General	Wilko	17.00
01/08/22	Palace Theatre General	Wilko	5.00
29/09/22	Palace Theatre General	Tesco	1.55
12/11/22	Palace Theatre General	WM Morrisons	22.30
28/02/23	Palace Theatre General	M&S	3.30
15/07/22	Assist - Poppyfields	Wilko	31.50
25/07/22	Palace Theatre General	Tesco	5.00
30/07/22	Palace Theatre General	Asda	18.55
05/09/22	Palace Theatre General	Tesco	1.45
01/10/22	Palace Theatre General	WM Morrisons	23.50
24/10/22	Palace Theatre General	M&S	1.55
07/11/22	Palace Theatre General	M&S	1.55
29/11/22	Palace Theatre General	M&S	3.30
30/11/22	Palace Theatre General	Heron Foods	5.99
14/11/22	Palace Theatre General	WM Morrisons	2.60
23/11/22	Palace Theatre General	M&S	3.30
29/11/22	Palace Theatre General	WM Morrisons	6.30
02/12/22	Palace Theatre General	M&S	3.30
18/12/22	Palace Theatre General	Farmfoods	2.80
26/01/23	Palace Theatre General	M&S	1.65
29/01/23	Palace Theatre General	Amazon	6.99
09/02/23	Palace Theatre General	M&S	3.30
21/02/23	Palace Theatre General	M&S	1.65
14/12/22	Palace Theatre General	M&S	3.30
05/01/23	Palace Theatre General	M&S	1.65
26/01/23	Palace Theatre General	Heron Foods	15.97
26/01/23	Palace Theatre General	Tesco	7.00
28/07/22	Palace Theatre General	M&S	1.45
07/07/22	Palace Theatre General	Mansfield Cultural	2.25
10/10/22	Palace Theatre General	M&S	1.25
16/10/22	Palace Theatre General	WM Morrisons	11.00
19/10/22	Palace Theatre General	M&S	1.55
18/11/22	Palace Theatre General	WM Morrisons	10.00
22/11/22	Palace Theatre General	M&S	3.30
09/12/22	Palace Theatre General	M&S	3.30
11/01/23	Palace Theatre General	Heron Foods	19.98
01/02/23	Palace Theatre General	WM Morrisons	10.79
16/01/23	Palace Theatre General	Amazon	12.47
14/02/23	Palace Theatre General	M&S	1.65
16/02/23	Palace Theatre General	WM Morrisons	1.65

22/02/23	Palace Theatre General	Heron Foods	4.79
07/09/22	Palace Theatre General	M&S	1.45
12/10/22	Palace Theatre General	M&S	1.55
13/10/22	Palace Theatre General	M&S	1.55
31/10/22	Palace Theatre General	Tesco	1.55
13/11/22	Palace Theatre General	WM Morrisons	8.00
17/11/22	Palace Theatre General	WM Morrisons	3.30
23/11/22	Palace Theatre General	WM Morrisons	3.30
06/12/22	Palace Theatre General	WM Morrisons	3.70
12/12/22	Palace Theatre General	M&S	1.65
15/12/22	Palace Theatre General	WM Morrisons	9.65
15/12/22	Palace Theatre General	Heron Foods	11.98
20/12/22	Palace Theatre General	WM Morrisons	3.30
23/12/22	Palace Theatre General	WM Morrisons	3.30
06/07/22	Civic Promotions	Mansfield Balloons	125.88
07/07/22	Civic Promotions	The Oakham Suite	280.00
17/08/22	Civic Promotions	Tesco	12.65
07/10/22	Civic Promotions	One Stop	15.00
10/10/22	Civic Promotions	One Stop	15.30
23/11/22	Civic Promotions	Tesco	109.90
30/11/22	Civic Promotions	Exchange Putney	12.00
01/12/22	Civic Promotions	Widecombe Fair	13.70
12/09/22	Civic Promotions	Touch of Charm	120.00
11/11/22	Civic Promotions	The Tea House	15.60
24/11/22	Civic Promotions	Tesco	94.61
24/11/22	Civic Promotions	Home Bargains	61.37
25/11/22	Civic Promotions	Home Bargains	50.99
26/11/22	Civic Promotions	Tesco	92.00
27/11/22	Civic Promotions	Tesco	72.50
01/12/22	Civic Promotions	The Good Breakfast	7.18
13/12/22	Civic Promotions	Tesco	75.84
22/01/23	Civic Promotions	Amazon	9.90
02/02/23	Civic Promotions	Amazon	11.95
08/07/22	Civic Promotions	The Oakham Suite	349.50
26/09/22	Civic Promotions	Tesco	14.00
08/10/22	Civic Promotions	Tesco	45.29
09/10/22	Civic Promotions	One Stop	16.79
18/01/23	Civic Promotions	Debenhams.com	32.48
08/02/23	Civic Promotions	Crunch Food	52.10
08/07/22	Civic Promotions	The Oakham Suite	16.45
12/08/22	Civic Promotions	Crossways Stores	20.48
17/08/22	Civic Promotions	Amazon	44.97
10/10/22	Civic Promotions	One Stop	20.50
14/11/22	Civic Promotions	Tesco	72.41
28/11/22	Civic Promotions	www.local.gov.uk	957.60

30/11/22	Civic Promotions	Coat & Badge	45.75
30/11/22	Civic Promotions	TFL Travel CH	7.70
30/11/22	Civic Promotions	Birleys Old Broad St	7.30
02/02/23	Civic Promotions	Trainline	76.82
30/09/22	Senior Corporate Management	Hilton Birmingham	26.67
30/09/22	Senior Corporate Management	Hilton Birmingham	30.00
24/10/22	Senior Corporate Management	Brambles	45.99
02.02.23	Senior Corporate Management	Trainline.com	57.16
21/10/22	Senior Corporate Management	Amazon	12.80
09/02/23	Senior Corporate Management	Trainline.com	13.64
23/11/22	Senior Corporate Management	Trainline	159.87
30/11/22	Senior Corporate Management	Transport for Wales	7.00
05/07/22	Assist - Poppyfields	Wilko	42.00
10/10/22	Assist - Poppyfields	Amazon	9.95
06/12/22	Assist - Poppyfields	www.screwfix.com	19.95
19/12/22	Assist - Poppyfields	Amazon	24.98
21/01/23	Assist - Poppyfields	Amzon	21.00
13/07/22	Senior Corporate Management	LNER Web Sales	152.50
15/09/22	Palace Theatre General	Post Office	3.35
03/08/22	Assist - Poppyfields	652s	16.00
20/09/22	Assist - Poppyfields	trainline.com	9.57
14/09/22	Assist - Poppyfields	TV Licensing	159.00
28/11/22	Assist - Poppyfields	Argos	129.95
30/11/22	Assist - Poppyfields	www.screwfix.com	47.81
29/12/22	Assist - Poppyfields	Poundland Ltd	24.00
05/01/23	Assist - Poppyfields	TV Licensing	159.00
26/01/23	Assist - Poppyfields	Amazon	28.58
25/07/22	Assist - Poppyfields	Amazon	21.98
14/09/22	Assist - Poppyfields	TV Licensing	159.00
13/10/22	Assist - Poppyfields	Amazon	41.51
13/12/22	Assist - Poppyfields	Amazon	29.95
05/01/23	Assist - Poppyfields	TV Licensing	159.00
05/01/23	Assist - Poppyfields	Amazon	34.79
30/01/23	Assist - Poppyfields	Amazon	23.00
31/01/23	Assist - Poppyfields	www.screwfix.com	19.08
16/01/23	Palace Theatre General	Post Office	5.35
23/11/22	Fleet Administration	EIF Purple Guide	30.00
01/02/23	Palace Theatre Edcn/Outreach	Musicline Musicals	144.00
11/10/22	Leis Dev Nutrition	Poundland Ltd	16.00
12/10/22	Leis Dev Nutrition	Tesco	32.80
13/09/22	CCTV	Security Industry	1,140.00
03/10/22	CCTV	Security Industry Auth	570.00
24/09/22	Corporate Training	Tesco	14.00
13/09/22	Corporate Training	Amazon	54.46
02/09/22	Landlord Svcs/Repairs	NCC CPU Residents	35.00

02/09/22	Landlord Svcs/Repairs	NCC CPU Residents	35.00
02/09/22	Landlord Svcs/Repairs	NCC CPU Residents	35.00
02/09/22	Landlord Svcs/Repairs	NCC CPU Residents	35.00
02/09/22	Landlord Svcs/Repairs	NCC CPU Residents	35.00
18/07/22	Landlord Svcs/Repairs	NCC CPU Residents	35.00
02/09/22	Landlord Svcs/Repairs	NCC CPU Residents	35.00
01/03/23	Crematorium	EVAQ8	99.67
01/03/23	Crematorium	www.ico.org.uk	40.00
29/07/22	Assist - Poppyfields	652s	7.00
06/10/22	Assist - Poppyfields	Amazon	45.78
31/10/22	Assist - Poppyfields	TV Licensing	159.00
15/11/22	Assist - Poppyfields	Wholesal Office Supp	40.58
10/12/22	Assist - Poppyfields	Amazon	25.98
05/01/23	Assist - Poppyfields	TV Licensing	159.00
09/02/23	Assist - Poppyfields	Amazon	25.49
13/07/22	RS Protect & Vaccination	6 Five 2s Private Hire	14.00
15/10/22	Fleet Administration	Uber	13.15
15/10/22	Fleet Administration	Uber	27.27
14/09/22	Safe Accom Duty Domestic Abuse	652s	5.50
15/09/22	Safe Accom Duty Domestic Abuse	652s	6.50
16/09/22	Safe Accom Duty Domestic Abuse	Tesco	54.00
14/12/22	Safe Accom Duty Domestic Abuse	Redacted	833.00
14/09/22	Safe Accom Duty Domestic Abuse	652s	5.50
26/09/22	Safe Accom Duty Domestic Abuse	2 www.nottinghamshire.go	11.00
12/10/22	Refuse Collection Domestic	Land Registry	6.00
17/08/22	Safe Accom Duty Domestic Abuse	Argos	210.00
12/12/22	Safe Accom Duty Domestic Abuse	Redacted	65.26
21/09/22	Leis Dev Nutrition	Booker Ltd	94.99
11/10/22	Leis Dev Nutrition	Aldi	44.02
06/12/22	Leis Dev Nutrition	Booker Ltd	53.43
25/01/23	Leis Dev Nutrition	Booker Ltd	47.77
01/03/23	Leis Dev Nutrition	Aldi	7.58
25/07/22	Hsg Needs/Hsg Solutions Exp	traineline.com	198.49
02/12/22	Hsg Needs/Hsg Solutions Exp	Ace of Mansfield	61.00
20/07/22	Hsg Needs/Hsg Solutions Exp	Redacted	209.79
22/07/22	Hsg Needs/Hsg Solutions Exp	Redacted	300.66
18/08/22	Hsg Needs/Hsg Solutions Exp	thetrainline.com	131.95
26/08/22	Hsg Needs/Hsg Solutions Exp	Argos	59.95
08/09/22	Hsg Needs/Hsg Solutions Exp	Redacted	400.83
12/09/22	Hsg Needs/Hsg Solutions Exp	Redacted	70.54
17/08/22	Safe Accom Duty Domestic Abuse	Argos	226.95
16/09/22	Safe Accom Duty Domestic Abuse	Tesco	21.99
25/07/22	Hsg Needs/Hsg Solutions Exp	Redacted	336.56
26/08/22	Hsg Needs/Hsg Solutions Exp	Argos	199.00
29/09/22	Hsg Needs/Hsg Solutions Exp	thetrainline.com	-127.50

24/02/23	Hsg Needs/Hsg Solutions Exp	Redacted	326.35
02/12/22	Hsg Needs/Hsg Solutions Exp	Ace of Mansfield	6.50
11/10/22	Leis Dev Nutrition	Asda	9.90
16/10/22	Leis Dev Nutrition	Aldi	78.81
17/10/22	Leis Dev Nutrition	WM Morrisons	10.95
14/02/23	Leis Dev Nutrition	Asda	27.55
16/02/23	Leis Dev Nutrition	Asda	20.06
12/01/23	Hsg Needs/Sanctuary Proj Exp	Argos	190.00
23/01/23	Hsg Needs/Sanctuary Proj Exp	Argos	1,106.93
10/10/22	Landlord Svcs/Repairs	Thomson Reuters	134.40
30/07/22	PT Lettable Spaces & Trading	www.hss.com	36.00
30/07/22	PT Lettable Spaces & Trading	www.hss.com	570.74
12/07/22	PT Lettable Spaces & Trading	www.hss.com	-151.68
12/07/22	PT Lettable Spaces & Trading	www.hss.com	-151.68
12/07/22	PT Lettable Spaces & Trading	www.hss.com	633.59
12/07/22	PT Lettable Spaces & Trading	www.hss.com	597.59
12/07/22	PT Lettable Spaces & Trading	www.hss.com	-151.68
30/07/22	PT Lettable Spaces & Trading	www.hss.com	-151.68
19/10/22	PT Programming	Cheapest Cigs in Town	10.18
11/10/22	PT Programming	Amazon	17.82
05/10/22	Leis Dev Nutrition	Tesco	53.39
21/12/22	Leis Dev Nutrition	Tesco	20.85
09/01/23	Mus.Programming/Conservation	Amazon	7.81
18/01/23	Mus.Programming/Conservation	Amazon	26.39
05/01/23	Mus.Programming/Conservation	Amazon	24.98
10/08/22	Spring Holiday Activity Grant	Asda	13.63
16/08/22	Spring Holiday Activity Grant	Lidl	9.93
16/08/22	Spring Holiday Activity Grant	Aldi	12.00
09/08/22	Spring Holiday Activity Grant	WM Morrisons	16.05
24/08/22	Spring Holiday Activity Grant	Asda	15.42
17/10/22	Leis Dev Nutrition	Booker Ltd	40.54
19/10/22	Leis Dev Nutrition	WM Morrisons	34.02
19/10/22	Leis Dev Nutrition	Asda	44.08
06/12/22	Leis Dev Nutrition	Tesco	14.69
05/01/23	Leis Dev Nutrition	Aldi	5.76
17/01/23	Mus.Programming/Conservation	Amazon	6.66
18/01/23	Mus.Programming/Conservation	Amazon	12.47
18/01/23	Mus.Programming/Conservation	Digital Converters Ltd	18.99
26/10/22	Landlord Svcs/Repairs	Thomson Reuters	268.80
05/12/22	Council Tax Collection	HMCTS	451.50
05/12/22	Council Tax Collection	HMCTS	239.50
23/01/23	Council Tax Collection	HMCTS	420.00
05/12/22	BID Admin Expenses	HMCTS	3.50
05/12/22	BID Admin Expenses	HMCTS	4.00
23/01/23	BID Admin Expenses	HMCTS	7.00

05/12/22	Council Tax Collection	HMCTS	336.50
23/01/23	Council Tax Collection	HMCTS	281.50
23/01/23	BID Admin Expenses	HMCTS	5.00
05/12/22	BID Admin Expenses	HMCTS	50.50
05/12/22	NNDR	HMCTS	18.00
05/12/22	NNDR	HMCTS	27.00
05/12/22	NNDR	HMCTS	21.50
23/01/23	NNDR	HMCTS	23.50
23/01/23	NNDR	HMCTS	21.50
27/07/22	Human Resources Payroll	Amazon	12.49
31/07/22	Marketing/Communications	Facebk	60.00
09/08/22	Marketing/Communications	Facebk	60.00
21/09/22	Fleet Administration	DVLA Vehicle Tax	97.50
10/10/22	Fleet Administration	DVLA Vehicle Tax	292.50
23/11/22	Fleet Administration	DVLA Vehicle Tax	167.50
20/02/23	Fleet Administration	DVLA Vehicle Tax	302.50
20/02/23	Fleet Administration	DVLA Vehicle Tax	302.50
11/11/22	Fleet Administration	DVLA Vehicle Tax	302.50
06/09/22	Fleet Administration	DVLAV5C	25.00
10/10/22	Fleet Administration	DVLA Vehicle Tax	292.50
11/01/23	Fleet Administration	DVLA Vehicle Tax	167.50
20/02/23	Fleet Administration	DVLA Vehicle Tax	302.50
02/08/22	Palace Theatre General	Trainline	25.67
02/08/22	Palace Theatre General	the trainline.com	18.43
12/10/22	Museum Administration	Safelincs	33.78
06/10/22	Museum Administration	Amazon	151.57
30/10/22	Museum Administration	Amazon	49.99
08/12/22	Museum Administration	NETS ajpproducts.co.uk	718.80
09/02/23	Museum Administration	Amazon	6.66
11/02/23	Museum Administration	Ikea Ltd	107.50
22/09/22	Fleet Administration	Hampshire Generators	957.50
20/01/23	Fleet Administration	www.screwfix.com	34.98
12/01/23	Fleet Administration	Power Tools UK	58.22
28/02/23	Fleet Administration	Protrade	228.60
28/02/23	Fleet Administration	www.screwfix.com	144.98
23/02/23	Fleet Administration	www.safetyliftinggear	246.10
24/10/22	Cemeteries	SP ID Wear	38.89
14/07/22	Fleet Administration	DVLA Vehicle Tax	302.50
07/09/22	Cemeteries	Toolstation	17.86
09/09/22	Cemeteries	Toolstation	167.82
30/11/22	Fleet Administration	DVSA	1,025.00
11/01/23	Fleet Administration	Post Office	297.50
20/02/23	Fleet Administration	DVLA Vehicle Tax	152.50
05/10/22	Temp Accom/Tideswell Court Exp	British Gas	99.00
16/11/22	Temp Accom/Tideswell Court Exp	Newgate News	150.25

07/12/22	Temp Accom/Tideswell Court Exp	British Gas Online	99.00
08/12/22	Temp Accom/Tideswell Court Exp	Scottish Power	200.00
28/02/23	Temp Accom/Tideswell Court Exp	Scottish Power	50.00
29/09/22	Tenancy Svcs/Area Offices Exp	AWS T/A GEODESYS	105.60
29/09/22	Tenancy Svcs/Area Offices Exp	AWS T/A GEODESYS	105.60
13/02/23	Tenancy Svcs/Area Offices Exp	AWS T/A Geodesys	345.60
14/09/22	Temp Accom/Tideswell Court Exp	British Gas	50.00
14/09/22	Temp Accom/Tideswell Court Exp	British Gas	50.00
05/10/22	Temp Accom/Tideswell Court Exp	British Gas	99.00
03/11/22	Temp Accom/Tideswell Court Exp	British Gas	99.00
16/11/22	Temp Accom/Tideswell Court Exp	Scottish Power	120.00
08/12/22	Temp Accom/Tideswell Court Exp	British Gas	99.00
08/12/22	Temp Accom/Tideswell Court Exp	British Gas	99.00
02/02/23	Temp Accom/Tideswell Court Exp	Newgate News	100.25
23/02/23	Temp Accom/Tideswell Court Exp	Scottish Power	50.00
28/07/22	Temp Accom/Tideswell Court Exp	British Gas	50.00
29/11/22	Temp Accom/Tideswell Court Exp	Scottish Power	100.00
08/12/22	Temp Accom/Tideswell Court Exp	Scottish Power	100.00
06/02/23	Temp Accom/Tideswell Court Exp	British Gas	99.00
13/02/23	Temp Accom/Tideswell Court Exp	Scottish Power	50.00
19/08/22	Temp Accom/Tideswell Court Exp	Newgate News	49.25
07/10/22	Temp Accom/Tideswell Court Exp	Newgate News	75.25
03/11/22	Temp Accom/Tideswell Court Exp	British Gas	99.00
10/11/22	Temp Accom/Tideswell Court Exp	Scottish Power	100.00
07/12/22	Temp Accom/Tideswell Court Exp	British Gas Online	99.00
03/02/23	Temp Accom/Tideswell Court Exp	Scottish Power	50.00
23/02/23	Temp Accom/Tideswell Court Exp	Scottish Power	50.00
02/09/22	Museum Administration	Amazon	26.50
02/09/22	Museum Administration	Staples	79.75
21/09/22	Museum Administration	Quality Shoes and Key	30.00
02/09/22	Museum Administration	Amazon	7.14
21/09/22	Museum Administration	Quality Shoes and Key	60.00
05/09/22	Crematorium	Security Safety Products	29.55
24/10/22	Crematorium	Toolstation	12.57
11/11/22	Crematorium	Toolstation	5.39
11/11/22	Crematorium	B&Q	121.34
01/08/22	Crematorium	www.screwfix.com	571.55
05/08/22	Crematorium	B&Q	76.25
02/09/22	Crematorium	Currys	54.98
12/09/22	Crematorium	www.screwfix.com	88.31
25/10/22	Crematorium	B&Q	54.79
04/11/22	Crematorium	www.screwfix.com	52.55
22/11/22	Crematorium	Screwfix	48.94
12/12/22	Crematorium	www.screwfix.com	10.67
21/09/22	Crematorium	Amazon	49.98

23/09/22	Crematorium	www.venesta.co.uk	70.08
24/10/22	Crematorium	eBay	11.90
10/12/22	Crematorium	www.screwfix.com	39.99
28/07/22	Museum Administration	Amazon	6.15
14/07/22	Legal Services	LLG Enterprises Ltd	120.00
23/01/23	NNDR	Trainline	48.96
26/07/22	Museum Administration	Amazon	7.48
29/07/22	Museum Administration	Amazon	4.42
08/11/22	Palace Theatre General	Sally Twinkle	2.75
15/11/22	Palace Theatre General	Amazon	6.61
01/09/22	Palace Theatre General	Toolstation	282.02
28/02/23	Palace Theatre General	Wilko	5.83
19/12/22	Palace Theatre General	Contacta Systems Ltd	31.50
14/12/22	Palace Theatre General	ERF Electrical	6.00
05/01/23	Palace Theatre General	PVC Safety Signs	9.05
05/12/22	Town Centre Operations	LNER	156.50
07/12/22	Town Centre Operations	TFL	2.50
02/12/22	Palace Theatre General	Trainline	131.64
15/12/22	Palace Theatre General	Trainline	-50.00
10/10/22	Palace Theatre General	Premier Inn	164.00
10/10/22	Palace Theatre General	Easy Jet	148.98
14/12/22	Palace Theatre General	trainline.com	138.57
14/12/22	Palace Theatre General	trainline.com	123.30
15/12/22	Palace Theatre General	Trainline	-43.95
05/10/22	PT Programming	M&S	14.42
12/10/22	Fleet Administration	CVTS	160.00
27/10/22	Fleet Administration	Mansfield Car Hire	645.00
14/02/23	Fleet Administration	DAVMAC	300.00
07/07/22	I/CT	Argos	23.32
10/08/22	I/CT	Amazon	60.99
12/08/22	I/CT	Amazon	0.99
13/08/22	I/CT	Amazon	150.97
31/08/22	I/CT	Amazon	155.11
06/09/22	I/CT	www.labelsandtags.co.uk	94.20
27/07/22	Corporate Training	Amazon	14.99
10/08/22	Corporate Training	Solace Group	516.00
06/10/22	Corporate Training	Amazon	25.50
01/11/22	Corporate Training	trainline	126.35
14/11/22	Corporate Training	Travelodge	135.99
24/11/22	Corporate Training	Trainline	89.66
04/08/22	Corporate Training	East Midlands.com	150.00
20/10/22	Corporate Training	Amazon	63.82
11/10/22	Corporate Training	Amazon	32.47
14/11/22	Corporate Training	Tesco	33.00
05/01/23	Corporate Training	Amazon	37.98

13/02/23	Corporate Training	Wetherspoon Hotel	178.00
31/08/22	Corporate Training	East Midlands.com	207.00
06/10/22	Corporate Training	Amazon	67.86
01/11/22	Corporate Training	Amazon	45.92
13/01/23	PT Lettable Spaces & Trading	Amazon	18.80
13/01/23	PT Lettable Spaces & Trading	Amazon	5.99
01/08/22	I/CT	Cloud	7.55
04/08/22	I/CT	ISO/CS	170.35
05/08/22	I/CT	Foreign Exchange Fee	4.68
23/11/22	I/CT	Proviso GmbH	173.80
24/11/22	I/CT	Foreign Exchange Fee	4.78
01/01/22	I/CT	Cloud	12.83
01/02/23	I/CT	Cloud	17.34
01/03/23	I/CT	Cloud	7.85
07/12/22	Marketing Palace Theatre	Mailchimp	223.82
07/02/23	Marketing Palace Theatre	Mailchimp	266.29
27/02/23	Marketing Palace Theatre	Foreign Exchange Fee	2.75
22/09/22	Fleet Administration	Currys	24.99
30/09/22	Fleet Administration	www.screwfix.com	183.33
30/07/22	I/CT	Font Awsome Backer	40.62
01/09/22	I/CT	Cloud	6.84
01/10/22	I/CT	Cloud	10.90
01/11/22	I/CT	Cloud	15.17
01/12/22	I/CT	Cloud	9.18
15/11/22	I/CT	Tarlogic Research	59.95
23/09/22	Marketing Palace Theatre	Facebk	78.95
29/09/22	Marketing Palace Theatre	Facebk	125.00
15/10/22	Marketing Palace Theatre	Facebk	500.00
23/11/22	Marketing Palace Theatre	Facebk	274.46
23/12/22	Marketing Palace Theatre	Facebk	79.43
24/02/23	Marketing Palace Theatre	Film Freeway	99.91
11/08/22	I/CT	Foreign Exchange Fee	1.12
08/09/22	Marketing/Communications	Hootsuite	78.91
27/10/22	Marketing/Communications	Mailchimp	216.34
09/12/22	Marketing/Communications	Foreign Exchange Fee	2.04
14/12/22	Marketing/Communications	Smyths Toys	67.35
15/12/22	Marketing/Communications	Tesco	136.00
22/02/23	Marketing/Communications	Canva	99.06
23/02/23	Marketing/Communications	Foreign Exchange Fee	2.72
27/09/22	Marketing/Communications	Mailchimp	234.86
10/10/22	Marketing/Communications	Foreign Exchange Fee	2.23
08/11/22	Marketing/Communications	Hootsuite	79.71
27/11/22	Marketing/Communications	Mailchimp	205.09
14/12/22	Marketing/Communications	Smyths Toys	428.38
15/12/22	Marketing/Communications	Tesco	50.00

15/12/22	Marketing/Communications	Tesco	90.00
09/01/23	Marketing/Communications	Foreign Exvhange Fee	2.09
27/01/23	Marketing/Communications	Mailchimp	195.43
27/02/23	Marketing/Communications	Mailchimp	242.68
08/10/22	Marketing/Communications	Hootsuite	81.16
09/11/22	Marketing/Communications	Foreign Exchange Fee	2.19
15/12/22	Marketing/Communications	Tesco	50.00
06/01/23	Marketing/Communications	Mailchimp	173.56
08/01/23	Marketing/Communications	Hootsuite	75.95
12/01/23	Marketing/Communications	J and A International	107.50
08/02/23	Marketing/Communications	Hootsuite	75.26
25/02/23	Marketing/Communications	Facebk	14.00
09/09/22	Marketing/Communications	Foreign Exchange Fee	2.17
08/12/22	Marketing/Communications	Hootsuite	74.35
15/12/22	Marketing/Communications	Tesco	10.00
08/01/23	Marketing/Communications	Amazon	80.00
09/02/23	Marketing/Communications	Foreign Exchange Fee	2.07
11/11/22	Business Transformation Unit	Mentimeter Basic	103.08
14/11/22	Business Transformation Unit	Foreign Exchange Fee	2.83
25/08/22	Financial Services	Company Searches Made	249.00
02/03/23	Bank Interest/Commission	Annual Card Fee	40.00
07/07/22	Marketing Palace Theatre	Mailchimp	190.46
13/07/22	Marketing Palace Theatre	Facebk	500.00
14/07/22	Marketing Palace Theatre	Aloft	135.00
07/08/22	Marketing Palace Theatre	Mailchimp	188.43
23/08/22	Marketing Palace Theatre	Facebk	250.00
07/09/22	Marketing Palace Theatre	Mailchimp	196.81
07/10/22	Marketing Palace Theatre	Mailchimp	244.18
04/10/22	Marketing Palace Theatre	Vistaprint	116.30
19/10/22	Marketing Palace Theatre	Facebk	203.63
07/11/22	Marketing Palace Theatre	Mailchimp	243.48
07/01/23	Marketing Palace Theatre	Mailchimp	269.98
23/01/23	Marketing Palace Theatre	Facebk	297.78
15/02/23	Marketing Palace Theatre	Facebk	500.00
23/02/23	Marketing Palace Theatre	Facebk	116.13
01/03/23	Marketing Palace Theatre	Facebk	9.81
23/07/22	Marketing Palace Theatre	Facebk	73.33
09/09/22	Marketing Palace Theatre	Facebk	3.31
14/09/22	Marketing Palace Theatre	Facebk	500.00
20/09/22	Marketing Palace Theatre	Facebk	37.37
07/10/22	Marketing Palace Theatre	Facebk	400.00
11/10/22	Marketing Palace Theatre	www.theworks.co.uk	27.00
23/10/22	Marketing Palace Theatre	Facebk	21.46
18/12/22	Marketing Palace Theatre	Facebk	500.00
20/12/22	Marketing Palace Theatre	Facebk	36.00

20/01/23	Marketing Palace Theatre	Facebk	99.25
26/01/23	Hsg Needs/Hsg Solutions Exp	British Gas	50.00
19/12/22	Temp Accom/Tideswell Court Exp	Newgate News	100.50
27/01/23	Temp Accom/Tideswell Court Exp	Scottish Power	40.00
19/12/22	Temp Accom/Tideswell Court Exp	Tesco	17.80
27/01/23	Temp Accom/Tideswell Court Exp	Scottish Power	50.00
17/01/23	Temp Accom/Tideswell Court Exp	Newgate News	50.25
23/01/23	Temp Accom/Tideswell Court Exp	Scottish Power	50.00
23/01/23	Temp Accom/Tideswell Court Exp	Post Office	50.00
26/01/23	Temp Accom/Tideswell Court Exp	British Gas	50.00
04/07/22	Corporate Training	Amazon	75.55
19/07/22	Corporate Training	Asda	8.50
18/01/23	PT Lettable Spaces & Trading	Booker Ltd	32.05
18/07/22	PT Lettable Spaces & Trading	Heron Foods	6.50
20/07/22	PT Lettable Spaces & Trading	Heron Foods	7.59
06/09/22	Human Resources Training	Tesco	12.90
13/09/22	PT Lettable Spaces & Trading	M&S	2.90
23/10/22	PT Lettable Spaces & Trading	Amazon	9.40
27/10/22	CCTV	Amazon	39.08
08/07/22	Tenancy Svcs/Area Offices Exp	Amazon	199.80
13/09/22	PT Lettable Spaces & Trading	Sheet Plastics	124.38
12/11/22	PT Lettable Spaces & Trading	Amazon	27.98
05/07/22	Markets Operations	B&Q	71.00
04/07/22	Markets Operations	B&Q	42.60
14/09/22	PT Lettable Spaces & Trading	The Westminster Wire	63.66
06/12/22	Tenancy Svcs/Area Offices Exp	Kings Highway	319.75
06/12/22	Tenancy Svcs/Area Offices Exp	Redacted	77.50
05/07/22	Leis Dev Nutrition	Booker Ltd	76.68
30/07/22	Leis Dev Nutrition	Poundland	7.00
16/12/22	Creative Women Together	Amazon	9.87
01/07/22	Crematorium	Staples	32.83
20/07/22	Crematorium	Screwfix	20.89
30/08/22	Crematorium	Bic Rawshaw Co Ltd	62.82
08/11/22	Crematorium	Rumwoods Ltd	11.05
01/08/22	Crematorium	www.screwfix.com	23.98
14/07/22	Crematorium	SP PW Direct	55.87
25/07/22	Crematorium	B&Q	40.30
22/08/22	Crematorium	Aldi	6.48
07/11/22	Crematorium	Robinson Wire Cloth	63.00
16/11/22	Crematorium	High Park Industries	12.25
23/11/22	Landlord Svcs/Repairs	Amazon	22.38
12/01/23	Landlord Svcs/Repairs	EA Waste Carriers	154.00
23/11/22	Christmas Lighting	Mitchells Ironmongers	21.53
30/11/22	Christmas Lighting	B&Q	26.10
19/07/22	Crematorium	B&Q	89.59

20/07/22	Crematorium	B&Q	8.25
26/07/22	Crematorium	Post Office	81.50
04/08/22	Crematorium	Direct Water Filters	39.12
20/08/22	Crematorium	eBay	2.40
04/11/22	Crematorium	Rumwoods Ltd	72.85
04/11/22	Crematorium	Amazon	13.99
10/11/22	Crematorium	Amazon	5.99
26/11/22	Crematorium	Amazon	57.73
17/12/22	Crematorium	Amazon	11.98
14/11/22	PT Lettable Spaces & Trading	Amazon	46.58
25/11/22	PT Lettable Spaces & Trading	Amazon	29.66
14/12/22	PT Lettable Spaces & Trading	Amazon	81.90
16/12/22	PT Lettable Spaces & Trading	One Below	36.25
04/01/23	Tenancy Svcs/Comm Centres Exp	Kings Highway	254.50
01/12/22	Tenancy Svcs/Comm Centres Exp	Parcelforce	8.00
01/11/22	Repairs/Routine	Electric Calibration	77.88
01/09/22	Landlord Svcs/Repairs	Howdens	28.73
13/09/22	Landlord Svcs/Repairs	Amazon	8.98
14/09/22	Landlord Svcs/Repairs	Amazon	233.82
15/09/22	Landlord Svcs/Repairs	Amazon	59.94
18/09/22	Landlord Svcs/Repairs	Amazon	231.66
04/10/22	Landlord Svcs/Repairs	Amazon	46.61
26/10/22	Landlord Svcs/Repairs	Amazon	18.71
02/11/22	Landlord Svcs/Repairs	www.utilita.co.uk	80.00
16/11/22	Landlord Svcs/Repairs	Trainline	102.40
22/09/22	Palace Theatre Edcn/Outreach	Amazon	7.10
09/02/23	Palace Theatre Edcn/Outreach	Oota Syard Out of the	56.82
08/09/22	Palace Theatre Edcn/Outreach	Amazon	19.54
08/09/22	Palace Theatre Edcn/Outreach	nayt.org	80.00
23/09/22	Palace Theatre Edcn/Outreach	Asda	11.55
09/02/23	Palace Theatre Edcn/Outreach	Amazon	5.99
12/11/22	PT Lettable Spaces & Trading	Amazon	64.91
18/11/22	PT Lettable Spaces & Trading	Amazon	4.99
21/11/22	PT Lettable Spaces & Trading	B&Q	21.57
24/11/22	PT Lettable Spaces & Trading	Wilko	4.17
25/11/22	PT Lettable Spaces & Trading	Currys	23.28
21/12/22	PT Lettable Spaces & Trading	Wilko	99.10
10/08/22	Landlord Svcs/Repairs	Seward Elec	157.20
14/09/22	Landlord Svcs/Repairs	Amazon	34.44
18/09/22	Landlord Svcs/Repairs	Amazon	26.99
24/09/22	Landlord Svcs/Repairs	Amazon	58.50
10/11/22	Landlord Svcs/Repairs	Amazon	12.49
10/11/22	Landlord Svcs/Repairs	Amazon	88.96
23/11/22	Landlord Svcs/Repairs	Amazon	31.44
05/12/22	Landlord Svcs/Repairs	Argos Ltd	279.99

06/12/22	Landlord Svcs/Repairs	Amazon	40.97
16/01/23	Landlord Svcs/Repairs	www.screwfix.com	39.99
01/02/23	Landlord Svcs/Repairs	Amazon	53.40
06/02/23	Landlord Svcs/Repairs	Trainline	113.61
19/02/23	Landlord Svcs/Repairs	Amazon	74.40
27/02/23	Landlord Svcs/Repairs	Trainline	109.23
14/07/22	Landlord Svcs/Repairs	www.screwfix.com	37.99
27/07/22	Landlord Svcs/Repairs	Amazon	19.98
14/08/22	Landlord Svcs/Repairs	Amazon	35.94
15/08/22	Landlord Svcs/Repairs	New Century Window	216.00
04/09/22	Landlord Svcs/Repairs	Amazon	91.16
13/09/22	Landlord Svcs/Repairs	Amazon	61.40
22/09/22	Landlord Svcs/Repairs	Hippomee	-46.18
24/09/22	Landlord Svcs/Repairs	Amazon	125.90
10/10/22	Landlord Svcs/Repairs	Amazon	170.37
30/10/22	Landlord Svcs/Repairs	Amazon	16.49
09/11/22	Landlord Svcs/Repairs	Amazon	8.48
05/12/22	Landlord Svcs/Repairs	www.utilia.co.uk	60.00
22/12/22	Landlord Svcs/Repairs	TV Licensing	159.00
24/01/23	Landlord Svcs/Repairs	Amazon	10.48
25/01/23	Landlord Svcs/Repairs	Blinds 2 Go Ltd	238.20
13/07/22	Landlord Svcs/Repairs	Severn Trent Water	128.64
13/07/22	Landlord Svcs/Repairs	www.utilita.co.uk	85.00
26/07/22	Landlord Svcs/Repairs	Test Meter Group	375.60
10/08/22	Landlord Svcs/Repairs	www.screwfix	129.99
31/08/22	Landlord Svcs/Repairs	O2 Prepay	10.00
16/09/22	Landlord Svcs/Repairs	Test Meter Group	52.79
27/09/22	Landlord Svcs/Repairs	Amazon	32.03
03/10/22	Landlord Svcs/Repairs	Amazon	44.38
11/10/22	Landlord Svcs/Repairs	Amazon	160.96
01/11/22	Landlord Svcs/Repairs	Amazon	62.95
18/11/22	Landlord Svcs/Repairs	Calibration	83.88
18/12/22	Landlord Svcs/Repairs	Amazon	14.97
05/01/23	Landlord Svcs/Repairs	Amazon	104.67
09/01/23	Landlord Svcs/Repairs	B&Q	54.00
23/01/23	Landlord Svcs/Repairs	Amazon	6.98
24/01/23	Landlord Svcs/Repairs	Amazon	13.98
24/01/23	Landlord Svcs/Repairs	Amazon	94.95
12/07/22	Covid-19	Zoom	87.98
12/08/22	Covid-19	Zoom	105.58
12/11/22	Covid-19	Zoom	87.98
12/09/22	Covid-19	Zoom	105.58
12/10/22	Covid-19	Zoom	87.98
13/01/23	Covid-19	Zoom	87.98
12/02/23	Covid-19	Zoom	87.98

06/09/22	Car Parks Operations	Marshall's Group	171.60
05/01/23	Car Parks Operations	Land Registry	6.00
05/01/23	Car Parks Operations	Land Registry	3.00
12/12/22	Covid-19	Zoom	87.98
07/12/22	Creative Women Together	Amazon	98.56
21/09/22	Creative Women Together	Amazon	31.44
23/11/22	Creative Women Together	F Hinds	5.97
24/11/22	Dark Skies Grant	Amazon	14.98
26/09/22	Christmas Lighting	Mitchells Ironmongers	138.95
24/11/22	Christmas Lighting	Timpson Ltd	49.25
12/08/22	Christmas Lighting	B&Q	82.88
16/11/22	Christmas Lighting	Amazon	79.92
07/11/22	Christmas Lighting	B&Q	11.70
11/11/22	Christmas Lighting	Mitchells Ironmongers	45.39
14/11/22	Christmas Lighting	Amazon	29.81
22/09/22	Christmas Lighting	Amazon	70.97
25/07/22	Creative Women Together	Amazon	12.49
25/07/22	Creative Women Together	Amazon	14.97
07/09/22	Creative Women Together	www.nottinghamcastle	30.00
16/12/22	Creative Women Together	Amazon	6.45
21/01/23	Fleet Administration	Euro Car Parts	355.94
29/07/22	Fleet Administration	Amazon	92.99
18/08/22	Fleet Administration	Wilko	22.00
29/08/22	Fleet Administration	Premier Inn	69.50
08/09/22	Fleet Administration	Amazon	77.96
14/11/22	PT Lettable Spaces & Trading	Amazon	10.00
21/11/22	PT Lettable Spaces & Trading	Amazon	17.98
21/11/22	PT Lettable Spaces & Trading	Millwood Timber	4.60
25/11/22	PT Lettable Spaces & Trading	Screwfix	8.27
25/11/22	PT Lettable Spaces & Trading	Toolstation	22.93
25/11/22	PT Lettable Spaces & Trading	Amazon	4.66
01/12/22	PT Lettable Spaces & Trading	Amazon	55.50
22/12/22	PT Lettable Spaces & Trading	Amazon	15.58
04/07/22	Corporate Workplace Health	Tesco	8.93
10/10/22	Parks General	Seddon's	210.23
12/10/22	Parks General	www.lsengineer.co.uk	58.69
20/07/22	Corporate Workplace Health	Tesco	19.04
12/07/22	Corporate Workplace Health	Aldi	18.38
04/07/22	Museum Administration	Ikea	38.50
04/07/22	Museum Administration	Wilko	42.70
11/07/22	Museum Administration	M&S	4.00
16/08/22	Museum Administration	Amazon	6.43
14/09/22	Museum Administration	Amazon	25.99
19/10/22	Museum Administration	Amazon	26.64
16/11/22	Museum Administration	One Below	6.00

28/11/22	Museum Administration	Wilko	8.54
06/01/23	Museum Administration	Wilko	5.21
11/01/23	Museum Administration	Amazon	5.24
07/02/23	Museum Administration	Wilko	8.75
09/02/23	Museum Administration	Bodycare	16.57
28/07/22	Museum Administration	Amazon	14.47
28/07/22	Museum Administration	Amazon	22.99
23/08/22	Museum Administration	Amazon	17.45
01/09/22	Museum Administration	Amazon	4.16
01/09/22	Museum Administration	Amazon	6.21
16/09/22	Museum Administration	Amazon	26.58
21/09/22	Museum Administration	eBay	21.39
18/10/22	Museum Administration	WH Smith	26.97
24/11/22	Museum Administration	Amazon	7.49
25/11/22	Museum Administration	Timpson	44.00
30/11/22	Museum Administration	Wilko	16.46
02/02/23	Museum Administration	Wilko	12.08
10/02/23	Museum Administration	Amazon	21.64
26/07/22	Mus.Programming/Conservation	Amazon	23.32
28/07/22	Mus.Programming/Conservation	Findel Education	112.81
01/09/22	Mus.Programming/Conservation	The Glazey Place	24.00
19/08/22	Mus.Programming/Conservation	Amazon	23.32
27/08/22	Mus.Programming/Conservation	Amazon	13.31
09/09/22	Mus.Programming/Conservation	WH Smith	15.20
20/02/23	Mus.Programming/Conservation	Wilko	5.00
23/02/23	Mus.Programming/Conservation	Mansfield	14.94
23/02/23	Mus.Programming/Conservation	British Heart Foundation	4.99
01/12/22	Better By Change HLF	Amazon	49.99
07/07/22	Corporate Workplace Health	WM Morrisons	22.33
12/07/22	Corporate Workplace Health	WM Morrisons	14.40
25/08/22	Mus.Programming/Conservation	Amazon	8.32
02/09/22	Mus.Programming/Conservation	Heron Foods	2.00
09/09/22	Mus.Programming/Conservation	Home Bargains	4.99
09/09/22	Mus.Programming/Conservation	Sally Twinkle	8.25
13/09/22	Mus.Programming/Conservation	Amazon	12.49
21/12/22	Mus.Programming/Conservation	Wilko	14.37
02/02/23	Mus.Programming/Conservation	Cornwater Evergreens	7.00
04/11/22	Windrush Grant	eBay	8.49
04/11/22	Windrush Grant	eBay	6.30
11/11/22	Windrush Grant	Amazon	19.54
01/12/22	Windrush Grant	Amazon	10.99
08/12/22	Windrush Grant	eBay	11.45
14/12/22	Windrush Grant	eBay	17.99
27/09/22	Windrush Grant	eBay	27.90
27/09/22	Windrush Grant	eBay	34.64

28/09/22	Windrush Grant	Mansfield	12.97
28/09/22	Windrush Grant	M&S	10.00
12/10/22	Windrush Grant	eBay	-27.90
04/11/22	Windrush Grant	eBay	22.50
04/11/22	Windrush Grant	eBay	19.39
04/11/22	Windrush Grant	eBay	28.59
07/11/22	Windrush Grant	Amazon	16.62
06/12/22	Windrush Grant	Amazon	4.16
14/12/22	Windrush Grant	eBay	7.85
31/01/23	Windrush Grant	Amazon	11.19
05/10/22	Taxi Inspection Vehicles	Amazon	36.43
04/01/23	Environmental Protection	Amazon	177.90
04/08/22	Let's Create Jubilee Fund	Amazon	15.79
22/09/22	Windrush Grant	eBay	92.97
27/09/22	Windrush Grant	eBay	19.25
14/11/22	Windrush Grant	Amazon	8.99
21/11/22	Windrush Grant	Amazon	10.82
08/12/22	Windrush Grant	eBay	5.14
14/12/22	Windrush Grant	eBay	18.95
20/01/23	Windrush Grant	Kwik Picture Framing	47.20
23/09/22	Windrush Grant	eBay	9.90
27/09/22	Windrush Grant	Dunelm	13.95
04/11/22	Windrush Grant	eBay	16.74
07/12/22	Windrush Grant	Amazon	26.66
14/12/22	Windrush Grant	eBay	10.80
14/12/22	Windrush Grant	eBay	7.96
14/12/22	Windrush Grant	eBay	32.75
14/12/22	Windrush Grant	eBay	16.35
09/09/22	Mus.Programming/Conservation	eBay	24.99
02/02/23	Mus.Programming/Conservation	British Heart Foundation	5.99
21/02/23	Mus.Programming/Conservation	Wilko	44.58
23/02/23	Mus.Programming/Conservation	Sense Mansfield	14.50
27/01/23	Town Centre Operations	WH Smith	164.85
16/02/23	Town Centre Operations	Amazon	127.95
08/09/22	Palace Theatre Edcn/Outreach	22/09/22 Amazon	24.98
04/08/22	Mus.Programming/Conservation	Sally Twinkle	8.35
27/09/22	Mus.Programming/Conservation	Wilko	11.67
07/09/22	Mus.Programming/Conservation	Mansfield Cultural	2.61
20/09/22	Mus.Programming/Conservation	WH Smith	14.64
21/09/22	Reminiscence Tea Room	M&S	12.00
11/01/23	Reminiscence Tea Room	M&S	18.83
21/02/23	Reminiscence Tea Room	The Works	25.00
22/02/23	Museum Lettable Spaces/Trading	eBay	12.75
16/02/23	Museum Lettable Spaces/Trading	Amazon	3.98
08/02/23	Museum Lettable Spaces/Trading	Derby C Cncl Assembly	2.70

01/03/23	Museum Lettable Spaces/Trading	Amazon	47.73
05/09/22	Reminiscence Tea Room	M&S	3.75
12/09/22	Reminiscence Tea Room	M&S	8.25
23/02/23	Reminiscence Tea Room	Heron Foods	7.57
29/08/22	Town Centre Operations	LNER	113.00
29/08/22	Town Centre Operations	LNER	91.10
14/09/22	Town Centre Operations	LNER	19.00
08/10/22	Town Centre Operations	Asda	14.99
26/11/22	Town Centre Operations	Dukeries	15.98
02/12/22	Town Centre Operations	Sally Twinkle	144.00
14/01/23	Town Centre Operations	Asda	2.25
27/01/23	Town Centre Operations	COOP Group	8.45
27/07/22	START project	Post Office	11.15
17/10/22	Town Centre Operations	Sack Master	219.92
21/10/22	Town Centre Operations	Amazon	51.64
20/11/22	Town Centre Operations	Asda	25.36
06/12/22	Town Centre Operations	Amazon	32.99
18/01/23	Town Centre Operations	Currys	229.99
27/01/23	Town Centre Operations	Amazon	110.90
28/01/23	Town Centre Operations	Asda	25.00
14/02/23	Town Centre Operations	Amazon	22.99
13/07/22	Reminiscence Tea Room	M&S	5.00
20/07/22	Reminiscence Tea Room	M&S	7.50
19/10/22	Reminiscence Tea Room	M&S	19.50
28/02/23	Reminiscence Tea Room	Amazon	28.25
24/11/22	Town Centre Operations	B&M	14.50
27/11/22	Town Centre Operations	Amazon	259.99
11/01/23	Town Centre Operations	LNER	101.50
27/01/23	Town Centre Operations	Amazon	56.00
24/02/23	Town Centre Operations	Amazon	107.40
07/07/22	Reminiscence Tea Room	M&S	3.85
21/12/22	Reminiscence Tea Room	M&S	24.18
15/02/23	Reminiscence Tea Room	M&S	11.55
14/07/22	Museum Administration	Wilko	4.60
17/08/22	Museum Administration	M&S	13.05
01/09/22	Museum Administration	Amazon	9.16
21/09/22	Museum Administration	eBay	19.90
21/09/22	Museum Administration	Amazon	71.66
22/09/22	Museum Administration	eBay	72.48
22/09/22	Museum Administration	eBay	9.50
17/11/22	Museum Administration	Amazon	6.66
23/11/22	Museum Administration	Wilko	12.50
25/11/22	Museum Administration	Amazon	6.33
01/02/23	Museum Administration	Amazon	24.12
03/02/23	Museum Administration	Wilko	5.50

10/02/23	Museum Administration	Amazon	9.37
06/07/22	Palace Theatre General	Amazon	19.98
20/07/22	Palace Theatre General	The Stage	39.98
28/07/22	Palace Theatre General	www.weprintlanyards	390.05
19/08/22	Palace Theatre General	Wilko	9.17
26/08/22	Palace Theatre General	Wilko	4.33
28/08/22	Palace Theatre General	Amazon	20.99
29/08/22	Palace Theatre General	Amazon	35.00
25/08/22	Palace Theatre General	Ikea	350.00
02/09/22	Palace Theatre General	Gifts Tomorrow	6.66
24/10/22	Electricians Service	Mitchells Ironmongers	37.76
01/11/22	Electricians Service	Access Solutions	269.99
26/01/23	Palace Theatre General	Wilko	1.67
05/10/22	Electricians Service	Mitchells Ironmongers	59.74
11/10/22	Electricians Service	Mitchells Ironmongers	21.55
11/10/22	Electricians Service	Mitchells Ironmongers	52.16
20/12/22	Electricians Service	www.screwfix.com	39.96
03/10/22	Electricians Service	Mitchells Ironmongers	51.00
10/10/22	Electricians Service	Mitchells Ironmongers	33.58
30/10/22	Electricians Service	Amazon	65.98
21/12/22	Electricians Service	RS Components	9.60
25/01/23	Electricians Service	Amazon	149.97
31/01/23	Electricians Service	Amazon	83.98
01/02/23	Electricians Service	Certsure LLP	1.20
29/08/22	Palace Theatre General	Amazon	24.99
13/09/22	Palace Theatre General	Wilko	5.83
09/11/22	Palace Theatre General	WH Smith	11.24
14/11/22	Palace Theatre General	Wilko	8.33
05/12/22	Palace Theatre General	Cardzone Home & Fragrance	1.99
26/01/23	Electricians Service	Amazon	136.98
07/02/23	Electricians Service	www.screwfix.com	109.97
05/07/22	Palace Theatre General	Hotel at Booking.com	93.00
26/08/22	Palace Theatre General	B&M	2.90
28/08/22	Palace Theatre General	Wilko	6.46
04/08/22	Palace Theatre Edcn/Outreach	Wilko	10.67
27/09/22	Palace Theatre Edcn/Outreach	Amazon	10.59
27/10/22	Palace Theatre Edcn/Outreach	TSGN	73.50
27/10/22	Palace Theatre Edcn/Outreach	McDonalds	31.99
01/12/22	Palace Theatre Edcn/Outreach	Amazon	14.65
04/07/22	Palace Theatre General	Pro Rider Mobility Ltd	94.95
04/08/22	Palace Theatre General	Wilko	21.67
11/08/22	Palace Theatre General	Wilko	5.62
26/08/22	Palace Theatre General	B&M	56.43
25/08/22	Palace Theatre General	www.nisbets.com	440.49
26/08/22	Palace Theatre General	Amazon	133.40

30/08/22	Palace Theatre General	Ikea	350.00
27/01/23	Palace Theatre General	Safety Signs 4 Less	23.23
05/07/22	Fleet Administration	Mansfield District Council	16.50
05/07/22	Fleet Administration	Mansfield District Council	32.10
21/09/22	Fleet Administration	Amazon	273.88
08/12/22	Palace Theatre General	Amazon	28.24
18/11/22	Palace Theatre General	www.connevans.com	24.70
10/10/22	Palace Theatre General	Wholesale Office Supp	4.16
15/12/22	Palace Theatre General	Wilko	5.33
06/07/22	Museum Administration	Amazon	27.53
06/07/22	Museum Administration	Clintons	2.99
06/07/22	Museum Administration	Wilko	10.10
15/07/22	Museum Administration	Wilko	10.50
05/08/22	Museum Administration	Amazon	12.99
11/08/22	Museum Administration	Amazon	22.56
18/08/22	Museum Administration	Amazon	4.99
26/08/22	Museum Administration	Amazon	9.99
08/09/22	Museum Administration	Amazon	41.16
13/09/22	Museum Administration	Amazon	13.99
21/09/22	Museum Administration	eBay	38.49
22/09/22	Museum Administration	eBay	2.75
17/11/22	Museum Administration	Amazon	6.83
24/11/22	Museum Administration	Amazon	20.80
16/01/21	Museum Administration	Wilko	14.00
13/02/23	Museum Administration	Wilko	11.25
10/01/23	Fleet Administration	Amazon	72.85
03/11/22	Fleet Administration	eBay	52.74
11/11/22	Fleet Administration	Amazon	322.86
05/07/22	Fleet Administration	Mansfield District Council	10.60
11/08/22	Fleet Administration	www.fleetequestrian	73.80
05/07/22	Fleet Administration	Mansfield District Council	21.50
22/08/22	Fleet Administration	Buy it Direct	253.97
15/09/22	Fleet Administration	Amazon	409.80
28/01/23	Fleet Administration	Euro Car Parts	-141.98
22/02/23	Fleet Administration	Rapid Electronics	22.74
27/09/22	PT Technical and back stage	Screwfix	13.20
25/11/22	PT Technical and back stage	Chauvet Europe Ltd	196.66
10/08/22	PT Technical and back stage	Screwfix	59.12
28/08/22	PT Technical and back stage	Screwfix	32.29
15/09/22	PT Technical and back stage	Wilko	14.75
25/11/22	PT Technical and back stage	Chauvet Europe Ltd	125.00
22/09/22	PT Lettable Spaces & Trading	Amazon	98.17
30/09/22	PT Lettable Spaces & Trading	Ikea	-350.00
18/07/22	PT Lettable Spaces & Trading	Argos	20.00
28/09/22	Tenancy Svcs/Area Offices Exp	Wilko	15.50

28/10/22	Tenancy Svcs/Area Offices Exp	Wilko	-15.50
13/10/22	Refuse Collection Domestic	Amazon	70.96
05/01/23	Fleet Administration	www.screwfix.com	69.99
14/12/22	Fleet Administration	www.screwfix.com	109.08
21/12/22	Fleet Administration	Rapid Electronics	26.32
21/12/22	Fleet Administration	RS Components	3.14
21/12/22	Fleet Administration	www.screwfix.com	212.56
19/12/22	Fleet Administration	Currys	44.99
28/02/23	Fleet Administration	DHL Parcel UK	56.09
09/09/22	Civic Centre	Specialised Canvas	123.62
11/11/22	NTU Language as Heritage	Amazon	24.49
16/12/22	NTU Language as Heritage	Amazon	5.55
10/11/22	NTU Language as Heritage	Amazon	7.74
16/12/22	NTU Language as Heritage	Amazon	13.38
18/11/22	NTU Language as Heritage	Sally Twinkle	8.36
18/01/23	Museum Administration	Amazon	11.66
01/09/22	PT Technical and back stage	Toolstation	84.90
11/08/22	PT Technical and back stage	Screwfix	-9.98
26/08/22	PT Technical and back stage	Millwood Timber	11.72
01/10/22	Palace Theatre General	Farmfoods	12.49
06/10/22	Palace Theatre General	Wilko	9.29
28/11/22	Palace Theatre General	Wilko	10.42
12/12/22	Palace Theatre General	Wilko	3.17
21/12/22	Palace Theatre General	Wilko	11.83
20/12/22	Palace Theatre General	Wilko	16.67
14/12/22	Palace Theatre General	Wilko	15.50

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Supplies and Services	Provisions Bar
Supplies and Services	Refreshments
Supplies and Services	Refreshments
Supplies and Services	Advertising Other
Supplies and Services	Advertising Other
Supplies and Services	Advertising Other
Supplies and Services	Advertising Other
Supplies and Services	Advertising Other
Supplies and Services	Advertising Other
Supplies and Services	Advertising Other
Supplies and Services	Advertising Other
Supplies and Services	Systems Software
Supplies and Services	Advertising Other
Supplies and Services	Advertising Other
Supplies and Services	Advertising Other
Supplies and Services	Advertising Other
Supplies and Services	Advertising Other
Supplies and Services	Advertising Other
Supplies and Services	Advertising Other
Supplies and Services	Systems Software
Supplies and Services	Systems Software
Supplies and Services	Provisions Bar
Employee Costs	Training Expenses Corporate
Employee Costs	Training Expenses Corporate
Employee Costs	Training Expenses Corporate
Employee Costs	Training Expenses Corporate
Employee Costs	Training Expenses Corporate
Employee Costs	Training Expenses Corporate
Employee Costs	Training Expenses Corporate
Employee Costs	Training Expenses Corporate
Supplies and Services	Provision of Utensils
Supplies and Services	Provision of Utensils
Supplies and Services	Provision of Utensils
Supplies and Services	Provision of Utensils
Supplies and Services	Provision of Utensils
Supplies and Services	Provision of Utensils
Supplies and Services	Provision of Utensils
Supplies and Services	Provision of Utensils
Supplies and Services	Provision of Utensils
Supplies and Services	Provision of Utensils
Supplies and Services	Subsistence Other
Employee Costs	Training Expenses Staff
Employee Costs	Training Expenses Staff

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Supplies and Services	Fees Arrears Collection
Supplies and Services	Fees Arrears Collection
Supplies and Services	Fees Arrears Collection
Supplies and Services	Fees Arrears Collection
Supplies and Services	Fees Arrears Collection
Supplies and Services	Fees Arrears Collection
Supplies and Services	Fees Arrears Collection
Supplies and Services	Fees Arrears Collection
Supplies and Services	Fees Arrears Collection
Supplies and Services	Stationery
Supplies and Services	Printing
Supplies and Services	Printing
Transport Related Expenditure	Road Fund Licence
Transport Related Expenditure	Road Fund Licence
Transport Related Expenditure	Road Fund Licence
Transport Related Expenditure	Road Fund Licence
Transport Related Expenditure	Road Fund Licence
Transport Related Expenditure	Road Fund Licence
Transport Related Expenditure	Road Fund Licence
Transport Related Expenditure	Road Fund Licence
Transport Related Expenditure	Road Fund Licence
Transport Related Expenditure	Road Fund Licence
Transport Related Expenditure	Car Allowances
Transport Related Expenditure	Car Allowances
Supplies and Services	Fire Equipment
Supplies and Services	Furniture Acquisitions
Supplies and Services	Furniture Acquisitions
Supplies and Services	Furniture Acquisitions
Supplies and Services	Furniture Acquisitions
Supplies and Services	Furniture Acquisitions
Supplies and Services	Light Plant and Tools Acqn
Supplies and Services	Light Plant and Tools Acqn
Supplies and Services	Light Plant and Tools Acqn
Supplies and Services	Materials Stores
Supplies and Services	Materials Stores
Supplies and Services	Materials Stores
Supplies and Services	Uniforms
Transport Related Expenditure	Road Fund Licence
Premises Related Expenses	Grounds Maintenance General
Premises Related Expenses	Grounds Maintenance General
Transport Related Expenditure	Road Fund Licence
Transport Related Expenditure	Road Fund Licence
Transport Related Expenditure	Road Fund Licence
Premises Related Expenses	Electricity
Premises Related Expenses	Electricity

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