

Government procurement card transactions between periods : April to March 2021/22

| Transaction date | Department | Beneficiary | Amount |
|------------------|--------------------------------|---------------------|---------|
| 13/03/21 | Corporate Training | Amazon | 7.99 |
| 25/03/21 | Palace Theatre General | Wilko | 28.33 |
| 31/03/21 | Palace Theatre General | Wilko | -2.92 |
| 04/03/21 | Museum Administration | Asda | 3.33 |
| 29/03/21 | Tenancy Svcs/Comm Centres Exp | Post Office Counter | 13.70 |
| 11/03/21 | Landlord Svcs/Repairs | Koxs Supermarket | 12.39 |
| 30/03/21 | Landlord Svcs/Repairs | Koxs Supermarket | 8.10 |
| 22/03/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 22/03/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 15/03/21 | Temp Accom/Tideswell Court Exp | Wilko | -70.00 |
| 15/03/21 | Temp Accom/Tideswell Court Exp | Wilko | 240.00 |
| 15/03/21 | Temp Accom/Tideswell Court Exp | Wilko | 381.67 |
| 15/03/21 | Temp Accom/Tideswell Court Exp | Wilko | 76.33 |
| 08/03/21 | Leis Dev Nutrition | Booker Ltd | 163.24 |
| 29/03/21 | Markets Operations | Amazon Marketplace | 24.95 |
| 29/03/21 | Markets Operations | Amazon Marketplace | 13.94 |
| 13/03/21 | Culture Recovery Fund Round 2 | Post Office | 46.01 |
| 17/03/21 | Culture Recovery Fund Round 2 | Post Office | 10.98 |
| 14/03/21 | Leis Dev Nutrition | Tesco Stores | 32.00 |
| 27/03/21 | Leis Dev Nutrition | Boots | 54.99 |
| 01/04/21 | Fleet Administration | Amazon Marketplace | 22.99 |
| 08/03/21 | Fleet Administration | Amazon Marketplace | 65.48 |
| 08/03/21 | Fleet Administration | Amazon Marketplace | 49.98 |
| 26/03/21 | Electricians Service | CFA Academy | 270.00 |
| 31/03/21 | Electricians Service | B&Q | 13.05 |
| 12/03/21 | Palace Theatre Edcn/Outreach | Asda | 30.71 |
| 20/03/21 | Palace Theatre Edcn/Outreach | Asda | 0.83 |
| 03/03/21 | Leis Dev Swim Development | Amazon Marketplace | 41.62 |
| 19/02/21 | Crematorium | Currys | -129.99 |
| 16/03/21 | Crematorium | Argos | 209.99 |
| 16/03/21 | Crematorium | Argos | 159.99 |
| 21/03/21 | Crematorium | Asda | 32.50 |
| 05/03/21 | Car Parks Operations | Wilko | 13.75 |
| 12/03/21 | Covid-19 | Zoom | 105.58 |
| 04/03/21 | Repairs/Routine | BES Ltd | 15.73 |
| 09/03/21 | Repairs/Routine | Cartridge King | -16.75 |
| 09/03/21 | Repairs/Routine | www.bsigroup.com | 125.00 |
| 17/03/21 | Repairs/Routine | Amazon | 89.15 |
| 19/03/21 | Repairs/Routine | Amazon | 53.99 |
| 21/03/21 | Repairs/Routine | Amazon | 60.99 |
| 21/03/21 | Repairs/Routine | Amazon | 60.99 |
| 29/03/21 | Repairs/Routine | Amazon Marketplace | 150.89 |
| 05/03/21 | Marketing Palace Theatre | Facebk | 401.50 |

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| 9/03/21 | Marketing Palace Theatre | ailchimp | 134.15 |
| 23/03/21 | Marketing Palace Theatre | Facebk | 40.00 |
| 24/03/21 | Marketing Palace Theatre | Facebk | 40.00 |
| 31/03/21 | Marketing Palace Theatre | Facebk | 20.00 |
| 18/03/21 | Fleet Administration | Autodata Ltd | 1,224.00 |
| 05/03/21 | Palace Theatre General | www.thomann.de | 179.73 |
| 08/03/21 | Palace Theatre General | Amazon Marketplace | 25.82 |
| 27/03/21 | Palace Theatre General | Amazon Marketplace | 103.86 |
| 15/03/21 | Ace Recovery Fund | Kids in Museums Co | 66.45 |
| 26/03/21 | Hsg Needs/Hsg Solutions Exp | Screwfix Direct | 182.09 |
| 01/04/21 | Hsg Needs/Hsg Solutions Exp | Ace of Mansfield Ltd | 4.70 |
| 03/03/21 | Marketing/Communications | Facebk | 17.00 |
| 05/03/21 | Marketing/Communications | Wix.com | 93.13 |
| 08/03/21 | Marketing/Communications | Hootsuite | 13.05 |
| 09/03/21 | Marketing/Communications | Foreign Exchange Fee | 0.36 |
| 09/03/21 | Marketing/Communications | Facebk | 17.00 |
| 10/03/21 | Marketing/Communications | Amazon.co.uk | 20.82 |
| 25/03/21 | Marketing/Communications | Facebk | 1.00 |
| 27/03/21 | Marketing/Communications | Mailchimp | 135.84 |
| 22/03/21 | Environmental Protection | Your IT Delivered | 143.82 |
| 04/03/21 | I/CT Renewal | Amazon Marketplace | 21.99 |
| 23/03/21 | I/CT | Google Cloud | 14.06 |
| 11/03/21 | Landlord Svcs/Repairs | NCS VUE CITB HS&E REV | 12.00 |
| 27/03/21 | Leis Dev Nutrition | Lidl | 10.78 |
| 30/03/21 | Leis Dev Nutrition | Aldi | 32.43 |
| 01/04/21 | Leis Dev Nutrition | Asda | 12.30 |
| 01/04/21 | Leis Dev Nutrition | Tesco Stores | 12.90 |
| 04/03/21 | Leis Dev Nutrition | WM Morrisons | 25.36 |
| 05/03/21 | Leis Dev Nutrition | WM Morrisons | 15.75 |
| 07/03/21 | Leis Dev Nutrition | WM Morrisons | 51.75 |
| 09/03/21 | Leis Dev Nutrition | Tesco Stores | 15.20 |
| 09/03/21 | Palace Theatre General | Amazon Marketplace | 7.99 |
| 10/03/21 | Assist - Poppyfields | Tesco Stores | 72.55 |
| 15/03/21 | Assist - Poppyfields | WH Smith | 5.82 |
| 20/03/21 | Assist - Poppyfields | Home Bargains | 8.60 |
| 23/03/21 | Assist - Poppyfields | Screwfix Direct | 63.74 |
| 02/04/21 | Assist - Poppyfields | Wilko | 5.00 |
| 06/04/21 | Assist - Poppyfields | Amazon.co.uk | 25.82 |
| 06/04/21 | Palace Theatre General | Post Office | 29.75 |
| 29/04/21 | Palace Theatre General | Post Office | 5.30 |
| 22/04/21 | I/CT | Google Cloud | 9.81 |
| 13/04/21 | Human Resources Training | EB PEPA Conference | 50.00 |
| 13/04/21 | Palace Theatre General | www.weprintlanyards | 123.00 |
| 17/04?21 | Palace Theatre General | Tesco Stores | 13.00 |
| 20/04/21 | Palace Theatre General | Wilko | 8.00 |

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| 20/04/21 | Palace Theatre General | Post Office | 71.73 |
| 21/04/21 | Palace Theatre General | Post office | 3.85 |
| 23/04/21 | Palace Theatre General | Post Office | 1.83 |
| 07/04/21 | Culture Recovery Fund Round 2 | Mural | 104.21 |
| 08/04/21 | Culture Recovery Fund Round 2 | Foreign Exchange Fee | 2.87 |
| 29/04/21 | Environmental Protection | Royal Mail | 51.00 |
| 08/04/21 | Marketing/Communications | Hootsuite | 13.10 |
| 09/04/21 | Marketing/Communications | Foreign Exchange Fee | 0.36 |
| 16/04/21 | Marketing/Communications | Powtoon.com | 438.70 |
| 19/04/21 | Marketing/Communications | Foreign Exchange Fee | 12.06 |
| 20/04/21 | Marketing/Communications | Amazon Marketplace | 5.82 |
| 21/04/21 | Marketing/Communications | Amazon.co.uk | 17.49 |
| 21/04/21 | Marketing/Communications | Amazon Marketplace | 4.14 |
| 27/04/21 | Elections | Amazon Marketplace | 37.98 |
| 12/04/21 | Elections | Amazon Marketplace | 140.41 |
| 15/04/21 | Elections | Gompels Healthcare Ltd | 127.92 |
| 15/04/21 | Elections | The Plastic Box Co | 37.80 |
| 15/04/21 | Elections | Galleon Supplies | 144.00 |
| 15/04/21 | Elections | Amazon Marketplace | 169.64 |
| 23/04/21 | Elections | Galleon Supplies | 17.00 |
| 07/04/21 | Ace Recovery Fund | AI Museums | 90.00 |
| 30/04/21 | Palace Theatre General | UPS Ltd | 63.15 |
| 07/04/21 | Marketing Palace Theatre | Mailchimp | 135.07 |
| 26/04/21 | Repairs/Routine | Amazon Marketplace | 17.83 |
| 26/04/21 | Repairs/Routine | Amazon Marketplace | 59.56 |
| 29/04/21 | Repairs/Routine | Amazon.co.uk | 128.74 |
| 30/04/21 | Repairs/Routine | Amazon Marketplace | 6.06 |
| 30/04/21 | Repairs/Routine | Amazon Marketplace | 4.75 |
| 30/04/21 | Repairs/Routine | Amazon Marketplace | 24.58 |
| 21/04/21 | Covid-19 | Aldi | 19.72 |
| 12/04/21 | Covid-19 | Zoom | 87.98 |
| 23/04/21 | Fleet Administration | OEPPWebCom | 108.75 |
| 13/04/21 | Refuse Collection Domestic | FS Touch GIS | 226.66 |
| 08/04/21 | Electricians Service | CFA Academy | 225.00 |
| 03/05/21 | Fleet Administration | OEPPWebCom | 85.00 |
| 28/04/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 19/04/21 | Fleet Administration | DVSA | 205.00 |
| 13/04/21 | Palace Theatre General | Wilko | 3.17 |
| 09/04/21 | Landlord Svcs/Repairs | Koxs Supermarket | 12.31 |
| 27/04/21 | Landlord Svcs/Repairs | Koxs Supermarket | 16.92 |
| 21/04/21 | Crematorium | Frank Key (Nottingham) | 223.02 |
| 21/04/21 | Crematorium | Frank Key (Nottingham) | 300.00 |
| 21/04/21 | Crematorium | Frank Key (Nottingham) | 300.00 |
| 21/04/21 | Crematorium | Frank Key (Nottingham) | 300.00 |
| 26/04/21 | Museum Administration | Wilko | 14.58 |

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| 13/04/21 | Corporate Training | Amazon | 7.99 |
| 06/04/21 | HR ADC Divisional Training | Redactive | 695.00 |
| 30/04/21 | HR ADC Divisional Training | EB Online Training | 174.00 |
| 27/05/21 | HR ADC Divisional Training | www.members.landscape | 211.00 |
| 27/05/21 | HR ADC Divisional Training | www.members.landscape | 217.00 |
| 13/05/21 | Corporate Training | Amazon | 7.99 |
| 12/05/21 | Museum Administration | Amazon.co.uk | 36.56 |
| 26/05/21 | Museum Administration | Amazon.co.uk | 27.42 |
| 28/05/21 | Museum Administration | Wilko | 32.92 |
| 28/05/21 | Cemeteries Mansfield/Pleasley | Turf Supplies | 125.00 |
| 06/05/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 06/05/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 25/05/21 | Landlord Svcs/Housing General | Amazon Marketplace | 179.99 |
| 27/05/21 | Environ Health & Safety & Food | Screwfix | 42.49 |
| 07/05/21 | Fleet Administration | wltrailers.com | 60.54 |
| 13/05/21 | Mus.Programming/Conservation | Amazon Marketplace | 21.12 |
| 24/05/21 | Mus.Programming/Conservation | Sally Twinkle | 17.75 |
| 06/05/21 | Refuse Collection Domestic | Inst of Adv Motoring | 42.00 |
| 11/05/21 | PT Health/Wellbing/Learning | Amazon Marketplace | 14.15 |
| 13/05/21 | PT Health/Wellbing/Learning | Post Office | 3.85 |
| 12/05/21 | Covid-19 | Zoom | 87.98 |
| 21/05/21 | Palace Theatre General | Screwfix | 45.01 |
| 22/05/21 | Palace Theatre General | Screwfix | 64.75 |
| 28/05/21 | Palace Theatre General | Screwfix | 12.48 |
| 04/05/21 | Repairs/Routine | Certsure LLP | 197.66 |
| 12/05/21 | Repairs/Routine | Amazon Marketplace | 17.98 |
| 19/05/21 | Repairs/Routine | www.test-meter.co.uk | 302.40 |
| 05/05/21 | Marketing Palace Theatre | istock.com | 20.00 |
| 07/05/21 | Marketing Palace Theatre | Mailchimp | 134.55 |
| 23/05/21 | Marketing Palace Theatre | Facebk | 45.66 |
| 19/05/21 | Leis Dev Nutrition | Booker Ltd | 47.90 |
| 24/05/21 | Leis Dev Nutrition | WM Morrisons | 30.76 |
| 24/05/21 | Leis Dev Nutrition | Booker Ltd | 51.06 |
| 06/05/21 | Hsg Needs/Hsg Solutions Exp | Trainline | 11.11 |
| 05/05/21 | Marketing/Communications | Mailchimp | 134.72 |
| 06/05/21 | Marketing/Communications | Asda | 7.50 |
| 08/05/21 | Marketing/Communications | Hootsuite | 12.96 |
| 10/05/21 | Marketing/Communications | Foreign Exchange Fee | 0.36 |
| 27/05/21 | Marketing/Communications | Mailchimp | 55.69 |
| 19/05/21 | Democratic Representation/Mgmt | Amazon Marketplace | 5.82 |
| 19/05/21 | Democratic Representation/Mgmt | Amazon Marketplace | 11.64 |
| 19/05/21 | Democratic Representation/Mgmt | Amazon Marketplace | 11.64 |
| 19/05/21 | Democratic Representation/Mgmt | Amazon Marketplace | 251.48 |
| 19/05/21 | Democratic Representation/Mgmt | Amazon Marketplace | 7.49 |
| 19/05/21 | Democratic Representation/Mgmt | Amazon Marketplace | 7.49 |

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| 19/05/21 | Democratic Representation/Mgmt | Amazon Marketplace | 7.49 |
| 19/05/21 | Democratic Representation/Mgmt | Amazon Marketplace | 7.49 |
| 10/05/21 | Palace Theatre General | Amazon.co.uk | 31.98 |
| 11/05/21 | Palace Theatre General | Amazon Marketplace | 39.26 |
| 13/05/21 | Palace Theatre General | Post Office | 3.85 |
| 24/05/21 | Palace Theatre General | Amazon Marketplace | 46.93 |
| 26/05/21 | Corporate Management | Tesco Stores | 63.14 |
| 27/05/21 | Corporate Management | Amazon | 7.99 |
| 23/05/21 | I/CT | Google | 7.54 |
| 07/05/21 | RSI Hsg First Project | www.homless.org.uk | 175.00 |
| 03/08/21 | Saundby Avenue New Build | British Geological Survey | 52.80 |
| 29/09/21 | Acqn-Clapham Property London | Premier Inn | 322.00 |
| 28/09/21 | Tenancy Svcs/Comm Centres Exp | TV Licensing | 159.00 |
| 08/06/21 | Assist - Poppyfields | Screwfix Direct | 5.49 |
| 09/06/21 | Assist - Poppyfields | Amazon.co.uk | 79.99 |
| 10/06/21 | Assist - Poppyfields | Tesco Stores | 5.25 |
| 10/06/21 | Assist - Poppyfields | Tesco Stores | 13.62 |
| 17/06/21 | Assist - Poppyfields | Adexa.co.uk | 706.80 |
| 18/06/21 | Assist - Poppyfields | Pit Stop | 3.29 |
| 29/06/21 | Assist - Poppyfields | Wilko | 5.92 |
| 29/06/21 | Assist - Poppyfields | Adexa.co.uk | 78.35 |
| 29/06/21 | Assist - Poppyfields | Amazon.co.uk | 32.39 |
| 30/06/21 | Assist - Poppyfields | Screwfix Direct | 11.49 |
| 16/07/21 | Assist - Poppyfields | Wilko | 18.00 |
| 23/07/21 | Assist - Poppyfields | Screwfix | 11.13 |
| 02/08/21 | Assist - Poppyfields | Home Bargains | 7.46 |
| 10/08/21 | Assist - Poppyfields | Amazon.co.uk | 33.18 |
| 11/08/21 | Assist - Poppyfields | Timpson Ltd | 30.00 |
| 20/08/21 | Assist - Poppyfields | Home Bargains | 6.45 |
| 25/08/21 | Assist - Poppyfields | WM Morrisons | 4.12 |
| 26/08/21 | Assist - Poppyfields | Wilko | 5.00 |
| 22/09/21 | Assist - Poppyfields | Tesco Stores | 15.08 |
| 28/09/21 | Assist - Poppyfields | Argos | 20.00 |
| 17/09/21 | Landlord Svcs/Repairs | NCC CPU Residents | 210.00 |
| 25/08/21 | Financial Services | Company Searches | 199.20 |
| 11/08/21 | Crematorium | SP Angel & Dove | 29.98 |
| 21/09/21 | PT Health/Wellbing/Learning | Amazon Marketplace | 16.66 |
| 29/09/21 | PT Health/Wellbing/Learning | Ace of Mansfield Ltd | 10.80 |
| 02/06/21 | Elections | Blooming Wonderfull Ltd | 39.90 |
| 23/08/21 | Palace Theatre General | WM Morrisons | 9.20 |
| 08/09/21 | Palace Theatre General | Leeming News | 2.38 |
| 15/09/21 | Palace Theatre General | Leeming News | 2.38 |
| 19/08/21 | Palace Theatre General | Post Office | 3.23 |
| 20/07/21 | Landlord Svcs/Repairs | Amazon Marketplace | 29.99 |
| 20/07/21 | Landlord Svcs/Repairs | Amazon Marketplace | 190.83 |

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| 20/09/21 | I/CT | Proviso GmbH | 102.67 |
| 21/09/21 | I/CT | Foreign Exchange Fee | 2.82 |
| 20/07/21 | I/CT | Amazon Marketplace | 32.40 |
| 18/08/21 | Senior Corporate Management | www.local.gov.uk | 454.80 |
| 27/06/21 | Corporate Management | Amazon | 7.99 |
| 23/07/21 | Corporate Management | CP Plus | 5.00 |
| 08/09/21 | Palace Theatre General | Premier Inn | 346.00 |
| 13/07/21 | Mayor | www.local.gov.uk | 454.80 |
| 20/07/21 | Palace Theatre General | The Stage | 39.98 |
| 10/06/21 | I/CT Renewal | Amazon Marketplace | 5.32 |
| 13/06/21 | I/CT Renewal | Amazon Marketplace | 86.75 |
| 13/06/21 | I/CT Renewal | Amazon Marketplace | 122.70 |
| 15/06/21 | I/CT Renewal | Amazon Marketplace | 57.60 |
| 15/06/21 | I/CT Renewal | Amazon Marketplace | 41.66 |
| 15/06/21 | I/CT Renewal | Amazon Marketplace | 33.40 |
| 20/09/21 | I/CT | Google Cloud | 8.33 |
| 27/08/21 | I/CT | Font Awesome Backer | 35.82 |
| 31/08/21 | I/CT | Foreign Exchange Fee | 0.99 |
| 10/08/21 | Fleet Administration | CVTS | 192.00 |
| 12/07/21 | Landlord Svcs/Repairs | Seaward Elec | 267.60 |
| 11/08/21 | Landlord Svcs/Repairs | Seaward Elec | 125.00 |
| 22/07/21 | I/CT | Google Cloud | 5.68 |
| 21/08/21 | I/CT | Google Cloud | 11.23 |
| 08/06/21 | I/CT | GetAddress.io | 132.00 |
| 22/06/21 | I/CT | Google Cloud | 7.32 |
| 08/06/21 | Marketing/Communications | Hootsuite | 63.78 |
| 09/06/21 | Marketing/Communications | Foreign Exchange Fee | 1.75 |
| 12/06/21 | Marketing/Communications | Facebk | 25.00 |
| 12/06/21 | Marketing/Communications | Facebk | 17.00 |
| 12/06/21 | Marketing/Communications | Facebk | 17.00 |
| 13/06/21 | Marketing/Communications | Facebk | 40.00 |
| 25/06/21 | Marketing/Communications | Facebk | 1.00 |
| 27/06/21 | Marketing/Communications | Mailchimp | 56.68 |
| 02/07/21 | Marketing/Communications | Mitchells Ironmongers | 31.47 |
| 08/07/21 | Marketing/Communications | Hootsuite | 65.44 |
| 09/07/21 | Marketing/Communications | Foreign Exchange Fee | 1.80 |
| 11/07/21 | Marketing/Communications | Amazon Marketplace | 42.49 |
| 11/07/21 | Marketing/Communications | Amazon Marketplace | 151.67 |
| 15/07/21 | Marketing/Communications | Amazon Marketplace | 4.04 |
| 18/07/21 | Marketing/Communications | Amazon.co.uk | 7.67 |
| 27/07/21 | Marketing/Communications | Mailchimp | 64.55 |
| 30/07/21 | Marketing/Communications | Amazon Marketplace | 20.79 |
| 05/08/21 | Marketing/Communications | PP FC Flags | 28.95 |
| 08/08/21 | Marketing/Communications | Hootsuite Inc | 64.93 |
| 09/08/21 | Marketing/Communications | Foreign Exchange Fee | 1.79 |

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| 15/08/21 | Marketing/Communications | Facebk | 60.00 |
| 18/08/21 | Marketing/Communications | Facebk | 29.04 |
| 25/08/21 | Marketing/Communications | Facebk | 4.34 |
| 26/08/21 | Marketing/Communications | Amazon Marketplace | 16.64 |
| 27/08/21 | Marketing/Communications | Mailchimp | 136.19 |
| 08/09/21 | Marketing/Communications | Hootsuite | 65.37 |
| 09/09/21 | Marketing/Communications | Foreign Exchange Fee | 1.80 |
| 22/09/21 | Marketing/Communications | Showstoppers Trophies | 100.00 |
| 25/09/21 | Marketing/Communications | Facebk | 44.70 |
| 27/09/21 | Marketing/Communications | Mailchimp | 136.50 |
| 06/08/21 | Hsg Needs/Hsg Solutions Exp | Trainline.com | 16.46 |
| 06/08/21 | Hsg Needs/Hsg Solutions Exp | 6 Five 2s Private Hire | 5.00 |
| 23/06/21 | Hsg Needs/Sanctuary Proj Exp | Argos Ltd | 89.00 |
| 09/07/21 | Hsg Needs/Sanctuary Proj Exp | Argos | 1,340.00 |
| 21/09/21 | Hsg Needs/Sanctuary Proj Exp | Argos | 268.00 |
| 30/09/21 | Hsg Needs/Sanctuary Proj Exp | Argos | 178.00 |
| 12/08/21 | NNDR | HMCourts-Service | 77.00 |
| 12/08/21 | BID Admin Expenses | HMCourts-Service | 9.50 |
| 15/07/21 | Palace Theatre General | www.filmbank.co.uk | 150.00 |
| 20/09/21 | Palace Theatre General | Broxtowe B/oro CNC | 37.00 |
| 29/09/21 | Palace Theatre General | Zoom | 359.70 |
| 28/09/21 | Reminiscence Tea Room | Hobbycraft Trading Ltd | 44.00 |
| 21/06/21 | Civic Centre | Wide Fit Shoes | 202.98 |
| 21/09/21 | Marketing/Communications | Amazon.co.uk | 70.99 |
| 12/08/21 | Council Tax Collection | HMCourts-Service | 1,652.00 |
| 24/08/21 | PT Lettable Spaces & Trading | Booker Ltd | 23.90 |
| 27/08/21 | PT Lettable Spaces & Trading | Booker Ltd | 97.06 |
| 08/09/21 | PT Lettable Spaces & Trading | Booker Ltd | 44.98 |
| 30/09/21 | PT Lettable Spaces & Trading | Booker Ltd | 15.09 |
| 30/09/21 | PT Lettable Spaces & Trading | Booker Ltd | 105.09 |
| 29/06/21 | Leis Dev Nutrition | Timpson Ltd | 15.00 |
| 29/06/21 | Leis Dev Nutrition | Booker Ltd | 59.72 |
| 04/07/21 | Leis Dev Nutrition | The Range | 12.49 |
| 14/07/21 | Leis Dev Nutrition | B&M | 21.00 |
| 26/07/21 | Leis Dev Nutrition | Wickes | 20.84 |
| 29/07/21 | Leis Dev Nutrition | Tesco Stores | 8.00 |
| 09/06/21 | Urban Regeneration | Layershift | 16.74 |
| 23/09/21 | Leis Dev Nutrition | Aldi | 4.40 |
| 07/06/21 | Marketing Palace Theatre | Mailchimp | 132.38 |
| 23/06/21 | Marketing Palace Theatre | Facebk | 78.46 |
| 28/06/21 | Marketing Palace Theatre | Workwear Express | 124.80 |
| 23/07/21 | Marketing Palace Theatre | Facebk | 169.47 |
| 07/07/21 | Marketing Palace Theatre | Mailchimp | 135.36 |
| 16/07/21 | Marketing Palace Theatre | Facebk | 400.00 |
| 16/07/21 | Marketing Palace Theatre | Facebk | 400.00 |

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| 07/08/21 | Marketing Palace Theatre | Mailchimp | 134.50 |
| 14/08/21 | Marketing Palace Theatre | Facebk | 400.00 |
| 05/09/21 | Marketing Palace Theatre | Facebk | 501.40 |
| 07/09/21 | Marketing Palace Theatre | Mailchimp | 134.91 |
| 15/06/21 | Repairs/Routine | Koxs Supermarket | 15.59 |
| 03/06/21 | Repairs/Routine | www.buyspares.co.uk | 5.98 |
| 15/06/21 | Repairs/Routine | Amazon.co.uk | 25.79 |
| 23/06/21 | Repairs/Routine | Amazon Marketplace | 214.45 |
| 28/06/21 | Repairs/Routine | DPD WL | 15.59 |
| 28/06/21 | Repairs/Routine | Amazon Marketplace | 28.19 |
| 30/06/21 | Repairs/Routine | Stationery Office Book | 54.48 |
| 13/07/21 | Repairs/Routine | Koxs Supermarket | 8.16 |
| 27/07/21 | Repairs/Routine | Koxs Supermarket | 16.45 |
| 09/08/21 | Repairs/Routine | Koxs Supermarket | 16.45 |
| 18/08/21 | Repairs/Routine | Koxs Supermarket | 11.47 |
| 23/08/21 | Repairs/Routine | Koxs Supermarket | 9.54 |
| 20/09/21 | Repairs/Routine | Koxs Supermarket | 16.84 |
| 13/09/21 | Repairs/Routine | Amazon Marketplace | 49.96 |
| 13/09/21 | Repairs/Routine | Sum Up Cjs Oven Clean | 40.00 |
| 15/09/21 | Repairs/Routine | BN Gibson Ltd | 157.95 |
| 15/09/21 | Repairs/Routine | Amazon Marketplace | 22.79 |
| 18/09/21 | Repairs/Routine | Amazon Marketplace | 23.17 |
| 21/09/21 | Repairs/Routine | Amazon Marketplace | 44.97 |
| 29/09/21 | Repairs/Routine | Currys Online | 89.99 |
| 19/07/21 | Town Centre Operations | Screwfix | 15.00 |
| 28/07/21 | Town Centre Operations | Amaxon.co.uk | 2.99 |
| 28/07/21 | Town Centre Operations | Amaxon.co.uk | 5.05 |
| 28/07/21 | Town Centre Operations | Asda | 20.00 |
| 07/08/21 | Town Centre Operations | Amazon Marketplace | 99.00 |
| 08/09/21 | Town Centre Operations | Mansfield Locksmiths | 10.77 |
| 03/09/21 | Palace Theatre Edcn/Outreach | Amazon.co.uk | 12.81 |
| 06/09/21 | Palace Theatre Edcn/Outreach | Asda | 56.67 |
| 07/09/21 | Palace Theatre Edcn/Outreach | Amazon Marketplace | 3.48 |
| 08/09/21 | Palace Theatre Edcn/Outreach | nayt.org.uk | 80.00 |
| 17/09/21 | Palace Theatre Edcn/Outreach | Post Office Counter | 8.95 |
| 12/06/21 | Covid-19 | Zoom | 87.98 |
| 12/07/21 | Covid-19 | Zoom | 87.98 |
| 12/08/21 | Covid-19 | Zoom | 87.98 |
| 12/09/21 | Covid-19 | Zoom | 87.98 |
| 24/06/21 | Tenancy Svcs/Area Offices Exp | Amazon | 96.00 |
| 16/08/21 | Landlord Svcs/Repairs | Amazon Marketplace | 94.99 |
| 20/08/21 | Landlord Svcs/Repairs | New Century Window | 133.33 |
| 16/08/21 | Crematorium | Adept Direct | 107.50 |
| 09/08/21 | Palace Theatre General | Staples | 65.80 |
| 12/08/21 | Palace Theatre General | Image Express | 12.98 |

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| 18/08/21 | Palace Theatre General | Safety Shop | 10.82 |
| 13/07/21 | Palace Theatre General | Safety Supplies | 49.98 |
| 18/06/21 | PT Health/Wellbing/Learning | Asda | 5.25 |
| 21/06/21 | PT Health/Wellbing/Learning | Wiko | 12.10 |
| 05/07/21 | PT Health/Wellbing/Learning | Amazon.co.uk | 5.59 |
| 05/07/21 | PT Health/Wellbing/Learning | Amazon.co.uk | 13.81 |
| 19/07/21 | PT Health/Wellbing/Learning | Marks & Spencer PLC | 1.15 |
| 27/07/21 | PT Health/Wellbing/Learning | Amazon Marketplace | 11.98 |
| 27/07/21 | PT Health/Wellbing/Learning | Leeming News | 1.19 |
| 30/07/21 | PT Health/Wellbing/Learning | Heron Foods | 2.00 |
| 02/08/21 | PT Health/Wellbing/Learning | Wilko | 4.58 |
| 06/08/21 | PT Health/Wellbing/Learning | Post Office | 10.95 |
| 28/07/21 | Temp Accom/Tideswell Court Exp | Wilko | 189.58 |
| 25/08/21 | Fleet Administration | Amazon Marketplace | 87.28 |
| 02/07/21 | Landlord Svcs/Repairs | www.certsure.com | 134.40 |
| 19/07/21 | Landlord Svcs/Repairs | www.test-meter.co.uk | 180.00 |
| 27/08/21 | Landlord Svcs/Repairs | Aldi | 6.76 |
| 04/08/21 | Landlord Svcs/Repairs | Magnet | 98.80 |
| 17/06/21 | Mus.Programming/Conservation | Amazon.co.uk | 26.39 |
| 18/06/21 | Mus.Programming/Conservation | Asda | 15.34 |
| 23/06/21 | Mus.Programming/Conservation | Heron Foods | 14.67 |
| 15/06/21 | Culture Recovery Fund Round 2 | Amazon Marketplace | 14.99 |
| 07/06/21 | Culture Recovery Fund Round 2 | Amazon Marketplace | 45.43 |
| 10/06/21 | Culture Recovery Fund Round 2 | Amazon Marketplace | 27.49 |
| 11/06/21 | Culture Recovery Fund Round 2 | Amazon.co.uk | 85.14 |
| 15/06/21 | Culture Recovery Fund Round 2 | Amazon.co.uk | 2.07 |
| 15/06/21 | Culture Recovery Fund Round 2 | Amazon Marketplace | 5.82 |
| 18/06/21 | Culture Recovery Fund Round 2 | Wilko | 10.08 |
| 07/07/21 | Culture Recovery Fund Round 2 | Beans Coffee | 66.93 |
| 23/07/21 | Culture Recovery Fund Round 2 | www.widgit.com | 289.00 |
| 23/07/21 | APT - Tackling Inequalities | WH Smith | 5.99 |
| 15/06/21 | PT Technical and back stage | Screwfix | 3.58 |
| 28/06/21 | PT Technical and back stage | Toolstation Ltd | 12.10 |
| 17/08/21 | PT Technical and back stage | Screwfix | 18.32 |
| 27/08/21 | PT Technical and back stage | Figure 53 | 17.51 |
| 31/08/21 | PT Technical and back stage | Foreign Exchange Fee | 0.48 |
| 03/06/21 | Fleet Administration | Amazon Marketplace | 21.50 |
| 04/06/21 | Fleet Administration | VFS Ltd | 552.00 |
| 07/06/21 | Fleet Administration | Amazon | 79.00 |
| 21/07/21 | Fleet Administration | Amazon Marketplace | 497.88 |
| 27/07/21 | Fleet Administration | OEPPWEBCOM | 53.75 |
| 09/06/21 | Electricians Service | Screwfix Direct | 109.98 |
| 22/06/21 | Electricians Service | www.certsure.vom | 5.00 |
| 23/07/21 | Electricians Service | Amazon Marketplace | 40.99 |
| 13/08/21 | Electricians Service | Amazon Marketplace | 238.32 |

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| 01/10/21 | Electricians Service | B&Q | 5.78 |
| 23/09/21 | Fleet Administration | Amazon Marketplace | 33.99 |
| 24/09/21 | Fleet Administration | Amazon Marketplace | 46.54 |
| 13/07/21 | Street Lighting | B&Q | 18.69 |
| 08/09/21 | Street Lighting | B&Q | 24.55 |
| 17/09/21 | Street Lighting | B&Q | 11.20 |
| 24/06/21 | Markets Operations | B & Q | 4.44 |
| 06/07/21 | Refuse Collection WT Station | Screwfix | 59.82 |
| 22/06/21 | Environmental Protection | Amazon Marketplace | 120.89 |
| 13/08/21 | HR ADC Corporate Training | www.solace.org.uk | 725.00 |
| 09/08/21 | Democratic Representation/Mgmt | thetrainline.com | 114.79 |
| 26/08/21 | Palace Theatre General | EastMidlandsCOM | 35.90 |
| 23/09/21 | Electoral Registration | Amazon Marketplace | 42.48 |
| 30/07/21 | Fleet Administration | DVLA Tacograph Web | 38.00 |
| 08/09/21 | Fleet Administration | DVLA Vehicle Tax | 97.50 |
| 20/09/21 | Fleet Administration | DVLA Vehicle Tax | 277.50 |
| 25/08/21 | Leis Dev Nutrition | Booker Ltd | 101.86 |
| 04/09/21 | Food Insecurity Grant | Amazon.co.uk | 50.00 |
| 11/06/21 | Summer Holiday Activity Grant | Asda | 9.46 |
| 27/07/21 | Summer Holiday Activity Grant | High Speed Training | 48.00 |
| 02/08/21 | Summer Holiday Activity Grant | Aldi | 20.79 |
| 03/08/21 | Summer Holiday Activity Grant | Tesco Stores | 11.60 |
| 04/08/21 | Summer Holiday Activity Grant | Tesco Stores | 21.71 |
| 10/08/21 | Summer Holiday Activity Grant | Home Bargains | 9.00 |
| 03/08/21 | Summer Holiday Activity Grant | Costcutter | 8.18 |
| 31/08/21 | Palace Theatre General | Wilko | 7.79 |
| 08/09/21 | Palace Theatre General | Wilko | 3.92 |
| 22/06/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 22/06/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 22/06/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 12/07/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 20/07/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 20/07/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 20/07/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 20/07/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 23/08/21 | Fleet Administration | Enterprise Private Hire | 265.00 |
| 09/08/21 | Refuse Collection Domestic | thetrainline.com | 62.77 |
| 09/08/21 | Refuse Collection Domestic | thetrainline.com | 61.65 |
| 09/08/21 | Refuse Collection Domestic | thetrainline.com | 114.79 |
| 09/08/21 | Refuse Collection Domestic | thetrainline.com | 91.46 |
| 26/08/21 | Refuse Collection Domestic | thetrainline.com | -23.60 |
| 26/08/21 | Refuse Collection Domestic | thetrainline.com | -39.40 |
| 26/08/21 | Refuse Collection Domestic | thetrainline.com | -24.70 |
| 29/07/21 | Museum Administration | Wilko | 2.50 |
| 02/08/21 | Museum Administration | Amazon Marketplace | 14.99 |

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| 09/09/21 | Museum Administration | Amazon Marketplace | 2.57 |
| 14/07/21 | Crematorium | CT1 Online Shop | 32.28 |
| 19/07/21 | Crematorium | www.goldleafsupplies | 99.90 |
| 22/09/21 | Tenancy Svcs/Comm Centres Exp | Ppoint Newgate News | 20.25 |
| 22/07/21 | Museum Administration | Amazon Marketplace | 38.79 |
| 29/07/21 | Museum Administration | Marks & Spencer | 1.15 |
| 09/06/21 | Museum Administration | Amazon Marketplace | 7.13 |
| 11/06/21 | Museum Administration | Wilko | 15.00 |
| 14/06/21 | Museum Administration | Wilko | 2.50 |
| 15/06/21 | Museum Administration | Amazon Marketplace | 6.66 |
| 23/06/21 | Museum Administration | Wilko | 3.12 |
| 08/09/21 | Crematorium | Screwfix Direct | 24.99 |
| 28/07/21 | Crematorium | Argos | 119.99 |
| 29/09/21 | Crematorium | CT1 Online Shop | 72.30 |
| 29/09/21 | Crematorium | Screwfix Direct | 44.62 |
| 30/09/21 | Crematorium | Frank Key | 212.99 |
| 04/07/21 | Palace Theatre General | Wilko | 30.00 |
| 06/07/21 | Palace Theatre General | Screwfix | -11.25 |
| 06/07/21 | Palace Theatre General | Wilko | 8.12 |
| 22/07/21 | Palace Theatre General | Sally Twinkle | 2.49 |
| 18/08/21 | Palace Theatre General | Screwfix | 10.83 |
| 26/08/21 | Palace Theatre General | Wilko | 3.33 |
| 27/09/21 | Palace Theatre General | Wilko | 5.67 |
| 01/10/21 | Palace Theatre General | Value Products Ltd | 29.50 |
| 13/06/21 | Corporate Training | Amazon | 7.99 |
| 13/07/21 | Corporate Training | Amazon | 7.99 |
| 15/07/21 | Corporate Training | QA Ltd | 1,170.00 |
| 15/07/21 | Corporate Training | QA Ltd | 1,170.00 |
| 13/08/21 | Corporate Training | www.solace.org.uk | 210.00 |
| 13/08/21 | Corporate Training | Amazon | 7.99 |
| 30/09/21 | Corporate Training | East Midlands COM | 218.00 |
| 29/07/21 | HR ADC Divisional Training | Amazon | 31.44 |
| 13/08/21 | HR ADC Divisional Training | www.solace.org.uk | 105.00 |
| 02/08/21 | Human Resources Training | Westminster Forum | 456.00 |
| 30/06/21 | Town Centre Operations | NCS VUE WAMITAB Test | 147.00 |
| 30/06/21 | Town Centre Operations | NCS VUE WAMITAB Test | 147.00 |
| 05/08/21 | Human Resources | Amazon Marketplace | 97.33 |
| 13/08/21 | ADC HRA Divisional | www.ciob.org.uk | 318.00 |
| 13/08/21 | ADC HRA Divisional | www.solace.org.uk | 105.00 |
| 03/11/21 | Senior Corporate Management | thelawsociety.org | 306.00 |
| 08/11/21 | Palace Theatre General | Holiday Inn Express | 85.00 |
| 07/10/21 | HR ADC Divisional Training | trainline.com | 87.58 |
| 07/10/21 | HR ADC Divisional Training | Travelodge | 97.39 |
| 22/02/22 | HR ADC Divisional Training | thetrainline.com | 94.64 |
| 22/02/22 | HR ADC Divisional Training | Premier Inn | 129.00 |

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| 27/10/21 | Corporate Training | UOD Theatre Ltd | 60.00 |
| 27/10/21 | Corporate Training | UOD Theatre Ltd | 60.00 |
| 10/01/22 | Corporate Training | ACAS | 110.00 |
| 10/01/22 | Corporate Training | Tesco Stores | 6.89 |
| 03/02/22 | Corporate Training | Virtual College Ltd | 40.00 |
| 22/02/22 | Corporate Training | thetrainline.com | 94.64 |
| 22/02/22 | Corporate Training | Premier Inn | 129.00 |
| 28/02/22 | Corporate Training | NCS VUE | 154.00 |
| 08/02/22 | Corporate Training | Certsure | 350.00 |
| 08/02/22 | Corporate Training | Certsure | 350.00 |
| 07/01/22 | Palace Theatre General | Wilko | 4.05 |
| 23/11/21 | Palace Theatre General | Value Products Ltd | 6.78 |
| 26/11/21 | Palace Theatre General | Wilko | 3.20 |
| 12/12/21 | Museum Administration | Amazon | 2.98 |
| 17/12/21 | Museum Administration | Amazon | 7.20 |
| 15/10/21 | Crematorium | UPS Ltd | 2.40 |
| 15/10/21 | Crematorium | UPS Ltd | 2.40 |
| 16/10/21 | Crematorium | UPS Ltd | 8.09 |
| 16/10/21 | Crematorium | UPS Ltd | 0.30 |
| 22/11/21 | Crematorium | Manomano | 151.98 |
| 29/11/21 | Crematorium | B&Q Ltd | 199.20 |
| 01/12/21 | Crematorium | Screwfix Direct | 228.53 |
| 01/12/21 | Crematorium | Screwfix Direct | 215.47 |
| 01/12/21 | Crematorium | Screwfix Direct | 244.98 |
| 03/12/21 | Crematorium | Screwfix Direct | -215.47 |
| 03/12/21 | Crematorium | Screwfix Direct | 220.47 |
| 03/12/21 | Crematorium | Screwfix Direct | 235.54 |
| 03/12/21 | Crematorium | Screwfix Direct | 249.98 |
| 04/12/21 | Crematorium | Ikea Ltd | 93.75 |
| 15/12/21 | Crematorium | Screwfix | 169.99 |
| 25/01/22 | Crematorium | Halk Yard | 65.28 |
| 06/12/21 | Landlord Svcs/Repairs | Koxs Supermarket | 20.00 |
| 22/12/21 | Landlord Svcs/Repairs | Koxs Supermarket | 20.05 |
| 16/10/21 | Museum Administration | Wilko | 4.17 |
| 04/02/22 | Tenancy Svcs/Area Offices Exp | Newgate News | 49.25 |
| 09/02/22 | Tenancy Svcs/Area Offices Exp | British Gas | 60.00 |
| 09/02/22 | Tenancy Svcs/Area Offices Exp | British Gas | 60.00 |
| 07/12/21 | Tenancy Svcs/Area Offices Exp | Ppoint Newgate News | 49.25 |
| 22/12/21 | Tenancy Svcs/Area Offices Exp | Ppoint Newgate News | 60.25 |
| 22/12/21 | Tenancy Svcs/Area Offices Exp | Ppoint Newgate News | 98.25 |
| 22/12/21 | Tenancy Svcs/Area Offices Exp | British Gas | 90.00 |
| 22/12/21 | Tenancy Svcs/Area Offices Exp | British Gas | 60.00 |
| 08/11/21 | Tenancy Svcs/Area Offices Exp | Ppoint Newgate News | 40.25 |
| 29/11/21 | Tenancy Svcs/Area Offices Exp | Ppoint Newgate News | 60.25 |
| 05/01/22 | Landlord Svcs/Repairs | Severn trent | 223.60 |

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| 14/12/21 | Museum Administration | Amazon | 13.33 |
| 05/12/21 | Museum Administration | Amazon | 4.82 |
| 09/12/21 | Museum Administration | One Stop Cleaning | 34.90 |
| 10/12/21 | Museum Administration | Arden Winch | 49.50 |
| 01/12/21 | Palace Theatre General | Wilko | 13.00 |
| 07/02/22 | Palace Theatre General | Savers Health and Beauty | 3.49 |
| 17/02/22 | Palace Theatre General | Wilko | 1.67 |
| 21/02/22 | Palace Theatre General | Wilko | 12.50 |
| 08/10/21 | Inv Prop-Clapham Property | thetrainline.com | 76.88 |
| 02/12/22 | Inv Prop-Clapham Property | Premier Inn | 114.50 |
| 08/11/21 | Property Acq - Swindon | Premier Inn | 160.97 |
| 08/11/21 | Property Acq - Swindon | Premier Inn | 335.97 |
| 21/01/22 | Property Acq - Swindon | Travelodge | 42.57 |
| 03/12/21 | Palace Theatre General | Wilko | 1.80 |
| 24/01/22 | Palace Theatre General | Wilko | 6.50 |
| 15/11/21 | Palace Theatre General | Wilko | 3.50 |
| 15/11/21 | Palace Theatre General | Wilko | 10.50 |
| 05/10/21 | Christmas Lighting | B&Q | 5.34 |
| 07/10/21 | Christmas Lighting | B&Q | 23.87 |
| 12/10/21 | Christmas Lighting | City Electrical | 45.90 |
| 12/10/21 | Christmas Lighting | Mitchells Ironmongers | 19.77 |
| 13/10/21 | Christmas Lighting | Mitchells Ironmongers | 6.25 |
| 18/10/21 | Christmas Lighting | Mitchells Ironmongers | 31.76 |
| 22/10/21 | Christmas Lighting | Mitchells Ironmongers | 46.21 |
| 24/11/21 | Christmas Lighting | B&Q | 93.60 |
| 26/11/21 | Christmas Lighting | B&Q | 6.88 |
| 12/10/21 | PT Lettable Spaces & Trading | Tesco Stores | 20.24 |
| 12/10/21 | PT Lettable Spaces & Trading | Screwfix | 20.84 |
| 14/02/22 | Aspiration/Learning/Wellbeing | Amazon | 48.36 |
| 22/02/22 | Aspiration/Learning/Wellbeing | Post Office | 3.85 |
| 09/02/22 | Aspiration/Learning/Wellbeing | Tesco | 11.12 |
| 10/02/22 | Aspiration/Learning/Wellbeing | Wilko | 9.60 |
| 10/02/22 | Aspiration/Learning/Wellbeing | Wilko | 2.72 |
| 15/02/22 | Aspiration/Learning/Wellbeing | Wilko | 5.00 |
| 15/02/22 | Aspiration/Learning/Wellbeing | Marks and Spencer | 5.76 |
| 15/02/22 | Aspiration/Learning/Wellbeing | Savers | 2.00 |
| 15/02/22 | Aspiration/Learning/Wellbeing | Superdrug | 3.20 |
| 24/02/22 | Aspiration/Learning/Wellbeing | Wilko | 3.75 |
| 24/02/22 | Aspiration/Learning/Wellbeing | Marks and Spencer | 0.96 |
| 24/02/22 | Aspiration/Learning/Wellbeing | The Works | 9.17 |
| 11/02/22 | Aspiration/Learning/Wellbeing | Amazon | 18.96 |
| 11/02/22 | Aspiration/Learning/Wellbeing | The Works | 80.00 |
| 15/02/22 | Aspiration/Learning/Wellbeing | Amazon | 16.66 |
| 15/11/21 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 16/11/21 | Fleet Administration | DVSA | 205.00 |

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| 07/02/22 | Fleet Administration | DVLA Vehicle Tax | 167.50 |
| 15/02/22 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 15/02/22 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 15/02/22 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 15/02/22 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 15/02/22 | Fleet Administration | DVLA Vehicle Tax | 302.50 |
| 04/12/21 | Electoral Registration | Amazon Marketplace | 38.32 |
| 03/02/22 | Tenancy Svcs/Area Offices Exp | Mick Radford | 16.98 |
| 21/10/21 | Palace Theatre General | trainline.com | 35.36 |
| 19/01/22 | Environmental Protection | Amazon | 69.19 |
| 19/01/22 | Environmental Protection | The Cartridge Centre | 72.59 |
| 12/12/21 | Museum Administration | Amazon | 4.83 |
| 26/01/22 | Museum Administration | Ikea | 40.83 |
| 26/01/22 | Museum Administration | Ikea | 40.83 |
| 02/11/21 | Markets Operations | www.sackmaker.com | 186.08 |
| 01/02/22 | Museum Administration | Amazon | 4.33 |
| 15/02/22 | Museum Administration | Amazon | 19.14 |
| 15/02/22 | Museum Administration | Marks and Spencer | 12.15 |
| 16/10/21 | Environ Health & Safety & Food | Amazon Marketplace | 25.98 |
| 09/11/21 | Fleet Administration | Parcelforce | 12.12 |
| 09/12/21 | Fleet Administration | www.duomo.co.uk | 50.40 |
| 23/12/21 | Fleet Administration | Amazon Marketplace | 48.99 |
| 29/12/21 | Fleet Administration | Amazon Marketplace | 48.99 |
| 06/01/22 | Fleet Administration | Amazon | 32.94 |
| 02/02/22 | Fleet Administration | Euro Municipal | 780.00 |
| 27/01/22 | Electricians Service | Amazon | 54.89 |
| 07/02/22 | Electricians Service | Certsure | 194.90 |
| 18/02/22 | Electricians Service | Certsure | 60.00 |
| 17/02/22 | Fleet Administration | Amazon | 30.88 |
| 01/03/22 | Fleet Administration | WH Smith | 11.98 |
| 17/11/21 | Fleet Administration | Midland Turbo | 265.20 |
| 29/11/21 | Fleet Administration | Amazon Marketplace | 255.29 |
| 30/11/21 | Fleet Administration | Post Office Counter | 282.50 |
| 12/01/22 | Mus.Programming/Conservation | Party Packs | 65.61 |
| 13/01/22 | Mus.Programming/Conservation | Amazon | 29.16 |
| 17/01/22 | Mus.Programming/Conservation | Amazon | 3.91 |
| 17/01/22 | Mus.Programming/Conservation | Wilko | 9.17 |
| 19/01/22 | Mus.Programming/Conservation | Timpson | 25.00 |
| 27/01/22 | Mus.Programming/Conservation | Amazon | 19.99 |
| 31/01/22 | Mus.Programming/Conservation | Ikea | 28.33 |
| 31/01/22 | Mus.Programming/Conservation | Ikea | 37.50 |
| 21/10/21 | Museum Administration | Post Office | 8.65 |
| 01/11/21 | Museum Administration | Ppoint Newgate News | 20.25 |
| 05/10/21 | Museum Administration | www.clothes2order.com | 128.47 |

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| 10/10/21 | Museum Administration | Amazon Marketplace | 3.45 |
| 20/10/21 | Museum Administration | Post Office | 3.85 |
| 22/10/21 | Museum Administration | www.clothes2order.com | -51.77 |
| 25/10/21 | Museum Administration | Amazon.co.uk | 5.65 |
| 28/10/21 | Museum Administration | Wilko | 53.00 |
| 17/11/21 | Museum Administration | B&Q | 14.52 |
| 19/11/21 | Museum Administration | B&Q | -8.48 |
| 19/11/21 | Museum Administration | B&Q | 22.89 |
| 23/11/21 | Museum Administration | Sally Twinkle | 9.21 |
| 25/11/21 | Museum Administration | Amazon Marketplace | 7.99 |
| 26/11/21 | Museum Administration | Wilko | 8.12 |
| 05/11/21 | Museum Administration | Amazon Marketplace | 12.73 |
| 12/11/21 | Museum Administration | B&Q | 7.00 |
| 17/11/21 | Museum Administration | Amazon Marketplace | 83.32 |
| 19/11/21 | Museum Administration | Amazon Marketplace | 31.56 |
| 08/12/21 | Museum Administration | Wilko | 7.50 |
| 15/12/21 | Museum Administration | Marks & Spencer | 15.90 |
| 15/12/21 | Museum Administration | The Works | 3.00 |
| 15/12/21 | Museum Administration | Wilko | 3.25 |
| 10/02/22 | PT Lettable Spaces & Trading | Amazon | 57.78 |
| 14/02/22 | PT Lettable Spaces & Trading | Wilko | 5.83 |
| 15/02/22 | PT Lettable Spaces & Trading | Dukes Valley | 44.94 |
| 16/02/22 | PT Lettable Spaces & Trading | Amazon | 4.79 |
| 18/10/21 | Landlord Svcs/Repairs | Toolstation | 3.61 |
| 19/10/21 | Landlord Svcs/Repairs | Screwfix | 29.99 |
| 21/10/21 | Landlord Svcs/Repairs | Amazon Markrtplace | 77.45 |
| 22/10/21 | Landlord Svcs/Repairs | BN Gibson Ltd | 157.95 |
| 22/10/21 | Landlord Svcs/Repairs | Amazon Marketplace | 152.44 |
| 26/10/21 | Landlord Svcs/Repairs | Screwfix | 34.99 |
| 27/10/21 | Landlord Svcs/Repairs | www.reactec.com | 184.00 |
| 09/11/21 | Landlord Svcs/Repairs | Screwfix Direct | 29.99 |
| 12/11/21 | Landlord Svcs/Repairs | Amazon Marketplace | 22.96 |
| 09/12/21 | Landlord Svcs/Repairs | Test Meter | 153.00 |
| 21/12/21 | Landlord Svcs/Repairs | New Century | 33.33 |
| 04/10/21 | Palace Theatre General | Wilko | 4.58 |
| 10/10/21 | Leis Dev Swim Development | Sainsburys | 7.50 |
| 11/10/21 | Leis Dev Swim Development | Amazon Marketplace | 18.53 |
| 14/10/21 | Leis Dev Swim Development | Asda | 13.72 |
| 14/10/21 | Leis Dev Swim Development | Tesco Stores | 16.50 |
| 27/10/21 | Leis Dev Swim Development | Asda | 16.88 |
| 10/12/21 | Temp Accom/Tideswell Court Exp | Wilko | 131.00 |
| 10/12/21 | Temp Accom/Tideswell Court Exp | Argos | 83.95 |
| 13/12/21 | Temp Accom/Tideswell Court Exp | www.therange.co.uk | 9.85 |
| 04/02/22 | Tenancy Svcs/Area Offices Exp | Post Office Counter | 2.25 |
| 14/12/21 | Car Parks Operations | HM Land Registry | 6.00 |

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| 21/02/22 | Car Parks Operations | Wilko | 25.00 |
| 07/12/21 | Tenancy Svcs/Area Offices Exp | Amazon | -96.00 |
| 12/10/21 | Covid-19 | Zoom | 87.98 |
| 12/11/21 | Covid-19 | Zoom | 87.98 |
| 12/12/21 | Covid-19 | Zoom | 87.98 |
| 12/01/22 | Covid-19 | Zoom | 87.98 |
| 12/02/22 | Covid-19 | Zoom | 87.98 |
| 13/01/22 | Landlord Svcs/Repairs | Amazon | 44.53 |
| 20/01/22 | Landlord Svcs/Repairs | Amazon | 57.25 |
| 20/01/22 | Landlord Svcs/Repairs | Mansfield Fascias | 47.30 |
| 20/01/22 | Landlord Svcs/Repairs | Comwales | 21.34 |
| 28/01/22 | Landlord Svcs/Repairs | One Direct | 52.92 |
| 31/01/22 | Landlord Svcs/Repairs | Amazon | 14.98 |
| 16/02/22 | Landlord Svcs/Repairs | One Direct UK | 85.15 |
| 20/02/22 | Landlord Svcs/Repairs | Amazon | 199.92 |
| 23/02/22 | Landlord Svcs/Repairs | New Century Windows | 500.00 |
| 27/02/22 | Landlord Svcs/Repairs | Amazon | 208.00 |
| 26/10/21 | Palace Theatre Edcn/Outreach | WH Smith | 6.99 |
| 29/10/21 | Palace Theatre Edcn/Outreach | Wilko | 20.00 |
| 07/11/21 | Palace Theatre Edcn/Outreach | Amazon Marketplace | 22.27 |
| 10/11/21 | Palace Theatre Edcn/Outreach | WH Smith | 3.49 |
| 16/02/22 | Palace Theatre Edcn/Outreach | Amazon | 8.49 |
| 18/02/22 | Palace Theatre Edcn/Outreach | Amazon | 12.99 |
| 24/02/22 | Palace Theatre Edcn/Outreach | Marks and Spencer | 4.60 |
| 25/02/22 | Palace Theatre Edcn/Outreach | Creswell Craggs | 7.60 |
| 25/02/22 | Palace Theatre Edcn/Outreach | Edgy Production | 37.00 |
| 25/02/22 | Palace Theatre Edcn/Outreach | Creswell Craggs | 6.00 |
| 13/10/21 | PT Lettable Spaces & Trading | Amazon Marketplace | 112.99 |
| 15/10/21 | PT Lettable Spaces & Trading | Amazon Marketplace | 59.94 |
| 15/11/21 | PT Lettable Spaces & Trading | Amazon Marketplace | 98.23 |
| 15/11/21 | PT Lettable Spaces & Trading | www.nisbets.com | 24.08 |
| 19/11/21 | PT Lettable Spaces & Trading | Wilko | 5.00 |
| 22/11/21 | PT Lettable Spaces & Trading | Wilko | 5.50 |
| 24/11/21 | PT Lettable Spaces & Trading | Amazon Marketplace | 9.90 |
| 24/11/21 | PT Lettable Spaces & Trading | Amazon Marketplace | 17.98 |
| 24/11/21 | PT Lettable Spaces & Trading | Amazon Marketplace | 25.98 |
| 24/11/21 | PT Lettable Spaces & Trading | Amazon Marketplace | 35.96 |
| 24/11/21 | PT Lettable Spaces & Trading | Amazon Marketplace | 19.19 |
| 24/11/21 | PT Lettable Spaces & Trading | Amazon Marketplace | 19.19 |
| 25/11/21 | PT Lettable Spaces & Trading | Amazon.co.uk | 50.99 |
| 25/11/21 | PT Lettable Spaces & Trading | Screwfix | 3.87 |
| 26/11/21 | PT Lettable Spaces & Trading | B&M | 31.00 |
| 29/11/21 | PT Lettable Spaces & Trading | Wilko | 4.00 |
| 28/02/22 | PT Lettable Spaces & Trading | Amazon | 12.88 |
| 02/03/22 | PT Lettable Spaces & Trading | Amazon | 8.32 |

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|----------|------------------------------|---------------------------|----------|
| 14/10/21 | Town Centre Operations | NCC CPU Residents | 70.00 |
| 16/10/21 | Town Centre Operations | Amazon Marketplace | -99.00 |
| 27/10/21 | Town Centre Operations | B&Q | 56.25 |
| 28/10/21 | Town Centre Operations | Amazon Marketplace | 26.66 |
| 30/10/21 | Town Centre Operations | The Range | 3.98 |
| 31/10/21 | Town Centre Operations | UK Christmas World | 30.98 |
| 31/10/21 | Town Centre Operations | Charlies Stores Ltd | 13.94 |
| 31/10/21 | Town Centre Operations | B&Q | 6.00 |
| 21/10/21 | Town Centre Operations | SP WER Christmas | 449.99 |
| 10/01/22 | Town Centre Operations | Amazon | 21.77 |
| 07/10/21 | Palace Theatre General | Wholesale Office Supplies | 11.33 |
| 12/11/21 | Palace Theatre General | Amazon Marketplace | 58.96 |
| 25/11/21 | Palace Theatre General | Create Your World Ltd | 95.20 |
| 29/11/21 | Palace Theatre General | Amazon Marketplace | 232.39 |
| 01/12/21 | Palace Theatre General | Safety Signs 4 Less | 74.28 |
| 25/01/22 | Palace Theatre General | Amazon | 18.00 |
| 25/01/22 | Palace Theatre General | Catering24 Ltd | 127.63 |
| 25/01/22 | Palace Theatre General | B&M | 10.00 |
| 24/01/22 | Palace Theatre General | Catering24 Ltd | 469.36 |
| 10/01/22 | Palace Theatre General | Asda | 38.99 |
| 11/01/22 | Palace Theatre General | Amazon | 5.94 |
| 12/01/22 | Palace Theatre General | Amazon | 12.99 |
| 13/01/22 | Palace Theatre General | Asda | 4.00 |
| 13/01/22 | Palace Theatre General | Wilko | 11.46 |
| 03/02/22 | Palace Theatre General | Amazon | 14.32 |
| 22/01/22 | Palace Theatre General | Wilko | 12.60 |
| 02/11/21 | Repairs/Routine | Koxs Supermarket | 13.54 |
| 02/11/21 | Repairs/Routine | Koxs Supermarket | 5.00 |
| 03/12/21 | Repairs/Routine | Koxs Supermarket | 16.49 |
| 24/02/22 | Repairs/Routine | Koxs Supermarket | 15.05 |
| 06/12/21 | PT Lettable Spaces & Trading | Booker | 260.02 |
| 10/12/21 | PT Lettable Spaces & Trading | Booker | 208.08 |
| 14/12/21 | PT Lettable Spaces & Trading | Booker | 129.60 |
| 14/12/21 | PT Lettable Spaces & Trading | Poundland | 8.20 |
| 17/12/21 | PT Lettable Spaces & Trading | Wilko | 18.10 |
| 23/10/21 | Marketing Palace Theatre | Facebk | 275.04 |
| 05/10/21 | Marketing Palace Theatre | Facebk | 1,057.21 |
| 07/10/21 | Marketing Palace Theatre | Mailchimp | 137.64 |
| 14/10/21 | Marketing Palace Theatre | Facebk | 500.00 |
| 07/11/21 | Marketing Palace Theatre | Mailchimp | 138.87 |
| 18/11/21 | Marketing Palace Theatre | Facebk | 500.00 |
| 18/11/21 | Marketing Palace Theatre | Facebk | 123.24 |
| 07/12/21 | Marketing Palace Theatre | Mailchimp | 141.16 |
| 14/12/21 | Marketing Palace Theatre | Facebk | 500.00 |
| 22/12/21 | Marketing Palace Theatre | Facebk | 77.98 |

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| 07/01/22 | Marketing Palace Theatre | Mailchimp | 149.41 |
| 22/01/22 | Marketing Palace Theatre | Facebk | 418.75 |
| 07/02/22 | Marketing Palace Theatre | Mailchimp | 167.91 |
| 11/02/22 | Marketing Palace Theatre | Facebk | 500.00 |
| 19/02/22 | Marketing Palace Theatre | Facebk | 150.00 |
| 22/02/22 | Marketing Palace Theatre | Facebk | 270.25 |
| 02/11/21 | Leis Dev Nutrition | Sainsburys | 36.28 |
| 22/11/21 | Leis Dev Nutrition | Wilko | 5.50 |
| 22/11/21 | Leis Dev Nutrition | WM Morrisons | 25.93 |
| 23/11/21 | Leis Dev Nutrition | Tesco Stores | 21.08 |
| 29/11/21 | Leis Dev Nutrition | Tesco Stores | 26.73 |
| 02/12/21 | Leis Dev Nutrition | Asda | 35.25 |
| 05/12/21 | Leis Dev Nutrition | Morrisons | 19.89 |
| 11/01/22 | Leis Dev Nutrition | Home Bargains | 8.22 |
| 06/02/22 | Leis Dev Nutrition | The Works | 6.00 |
| 09/02/22 | Leis Dev Nutrition | Cottage Cake Craft | 13.62 |
| 09/02/22 | Leis Dev Nutrition | Amazon | 9.69 |
| 10/02/22 | Leis Dev Nutrition | Lidl | 3.96 |
| 12/02/22 | Leis Dev Nutrition | Asda | 22.20 |
| 21/02/22 | Leis Dev Nutrition | B & M | 24.64 |
| 21/02/22 | Leis Dev Nutrition | Booker | 61.88 |
| 21/02/22 | Leis Dev Nutrition | Morrisons | 25.80 |
| 04/11/21 | Mus.Programming/Conservation | Amazon Marketplace | 7.07 |
| 08/11/21 | Mus.Programming/Conservation | Amazon Marketplace | 17.49 |
| 09/11/21 | Mus.Programming/Conservation | Amazon Marketplace | 21.65 |
| 11/11/21 | Mus.Programming/Conservation | Wilko | 6.87 |
| 03/12/21 | Mus.Programming/Conservation | Wilko | 16.25 |
| 17/12/21 | Mus.Programming/Conservation | Amazon | 6.57 |
| 25/02/22 | PT Lettable Spaces & Trading | Booker | 38.95 |
| 12/10/21 | PT Lettable Spaces & Trading | Booker Ltd | 75.16 |
| 19/01/22 | Reminiscence Tea Room | Marks & Spencer | 11.35 |
| 16/02/22 | Reminiscence Tea Room | Marks and Spencer | 16.55 |
| 21/01/22 | Council Tax Collection | HMCTS Nottingham | 2,550.50 |
| 06/12/21 | Fleet Administration | CVTS | 990.00 |
| 21/01/22 | BID Admin Expenses | HMCTS Nottingham | 87.50 |
| 21/01/22 | NNDR | HMCTS Nottingham | 184.50 |
| 20/10/21 | Hsg Needs/Sanctuary Proj Exp | Argos | 398.00 |
| 10/11/21 | Hsg Needs/Sanctuary Proj Exp | Argos | 801.00 |
| 26/11/21 | Hsg Needs/Sanctuary Proj Exp | Argos | -69.00 |
| 26/11/21 | Hsg Needs/Sanctuary Proj Exp | Argos | 1,980.00 |
| 09/12/21 | Hsg Needs/Sanctuary Proj Exp | Argos | 184.99 |
| 08/10/21 | Marketing/Communications | Hootsuite | 66.41 |
| 11/10/21 | Marketing/Communications | Foreign Exchange Fee | 1.83 |
| 26/10/21 | Marketing/Communications | Tesco Stores | 15.00 |
| 27/10/21 | Marketing/Communications | Amazon Marketplace | 26.66 |

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|----------|-------------------------------|-----------------------|--------|
| 27/10/21 | Marketing/Communications | Mailchimp | 135.51 |
| 28/10/21 | Marketing/Communications | Amazon Marketplace | 16.01 |
| 07/11/21 | Marketing/Communications | Amazon Marketplace | 11.57 |
| 08/11/21 | Marketing/Communications | Hootsuite | 67.05 |
| 09/11/21 | Marketing/Communications | Foreign Exchange Fee | 1.84 |
| 22/11/21 | Marketing/Communications | Sally Twinkle | 138.25 |
| 27/11/21 | Marketing/Communications | Mailchimp | 140.39 |
| 28/11/21 | Marketing/Communications | Amazon.co.uk | 24.50 |
| 01/12/21 | Marketing/Communications | Amazon Marketplace | 17.46 |
| 01/12/21 | Marketing/Communications | Amazon Marketplace | 15.07 |
| 01/12/21 | Marketing/Communications | Amazon Marketplace | 3.81 |
| 01/12/21 | Marketing/Communications | Amazon Marketplace | 4.99 |
| 01/12/21 | Marketing/Communications | Amazon Marketplace | 14.98 |
| 01/12/21 | Marketing/Communications | Amazon Marketplace | 19.45 |
| 01/12/21 | Marketing/Communications | Amazon Marketplace | 8.24 |
| 07/12/21 | Marketing/Communications | Tesco | 17.50 |
| 08/12/21 | Marketing/Communications | Hootsuite | 68.14 |
| 09/12/21 | Marketing/Communications | Foreign Exchange | 1.87 |
| 12/12/21 | Marketing/Communications | Asda | 50.00 |
| 12/12/21 | Marketing/Communications | Asda | 150.00 |
| 12/12/21 | Marketing/Communications | Asda | 150.00 |
| 12/12/21 | Marketing/Communications | Asda | 150.00 |
| 12/12/21 | Marketing/Communications | Asda | 150.00 |
| 12/12/21 | Marketing/Communications | Asda | 100.00 |
| 27/12/21 | Marketing/Communications | Mailchimp | 139.47 |
| 08/01/22 | Marketing/Communications | Amazon | 80.00 |
| 08/01/22 | Marketing/Communications | Hootsuite | 66.56 |
| 10/01/22 | Marketing/Communications | Foreign Exchange | 1.83 |
| 27/01/22 | Marketing/Communications | Mailchimp | 138.67 |
| 08/02/22 | Marketing/Communications | Hootsuite | 66.73 |
| 09/02/22 | Marketing/Communications | Foreign Exchange | 1.84 |
| 22/02/22 | Marketing/Communications | Canva | 88.21 |
| 23/02/22 | Marketing/Communications | Foreign Exchange | 2.43 |
| 27/02/22 | Marketing/Communications | Mailchimp | 154.56 |
| 20/01/22 | Aspiration/Learning/Wellbeing | The Trainline | 6.22 |
| 20/10/21 | I/CT | Google Cloud | 4.38 |
| 19/11/21 | I/CT | Google Cloud | 16.29 |
| 19/12/21 | I/CT | Google Cloud | 7.41 |
| 18/01/22 | I/CT | Google Cloud | 5.10 |
| 04/12/21 | I/CT Renewal | Amazon Marketplace | 23.24 |
| 12/11/21 | Business Transformation Unit | Mentimeter | 89.69 |
| 15/11/21 | Business Transformation Unit | Foreign Exchange Fee | 2.47 |
| 03/11/21 | Refuse Collection Domestic | Mercure Leeds Parkway | 203.25 |
| 03/11/21 | Refuse Collection Domestic | Mercure Leeds Parkway | 203.25 |
| 17/02/22 | I/CT | Google Cloud | 10.50 |

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|----------|-------------------------------|----------------------|----------|
| 29/01/22 | I/CT | Amazon | 210.20 |
| 04/02/22 | I/CT | Amazon | -210.20 |
| 10/02/22 | I/CT | Clone Systems | 113.79 |
| 11/02/22 | I/CT | Foreign Exchange Fee | 3.13 |
| 03/02/22 | Palace Theatre General | Tesco | 1.15 |
| 07/02/22 | Palace Theatre General | Marks & Spencer | 1.20 |
| 09/12/21 | Palace Theatre General | Morrisons | 2.30 |
| 05/01/22 | Palace Theatre General | Marks & Spencer | 1.20 |
| 07/01/20 | Palace Theatre General | 2 Morrisons | 14.30 |
| 07/01/22 | Palace Theatre General | Marks & Spencer | 1.20 |
| 26/11/21 | Palace Theatre General | Marks & Spencer | 3.60 |
| 29/11/21 | Palace Theatre General | Marks & Spencer | 2.40 |
| 24/11/21 | Palace Theatre General | Marks & Spencer | 2.40 |
| 08/11/21 | Palace Theatre General | Marks & Spencer | 3.70 |
| 12/11/21 | Palace Theatre General | Marks & Spencer | 4.80 |
| 02/12/21 | Palace Theatre General | Morrisons | 22.66 |
| 13/10/21 | Palace Theatre General | Leeming News | 1.19 |
| 14/10/21 | Palace Theatre General | Marks & Spencer | 2.40 |
| 21/10/21 | Palace Theatre General | Tesco Stores | 9.15 |
| 11/11/21 | Palace Theatre General | Tesco Stores | 7.48 |
| 17/11/21 | Palace Theatre General | Marks & Spencer | 3.70 |
| 21/02/22 | Palace Theatre General | Marks & Spencer | 2.40 |
| 28/02/22 | Palace Theatre General | Asda | 2.30 |
| 11/02/22 | Palace Theatre General | Marks and Spencer | 2.40 |
| 24/01/21 | Palace Theatre General | Morrisons | 1.25 |
| 10/02/22 | Palace Theatre General | Tesco | 1.15 |
| 14/02/22 | Palace Theatre General | Tesco | 15.00 |
| 01/12/21 | Palace Theatre General | Marks & Spencer | 2.40 |
| 19/01/22 | Palace Theatre General | Marks & Spenser | 1.20 |
| 05/10/21 | Palace Theatre General | WM Morrisons | 6.67 |
| 05/10/21 | Palace Theatre General | Leeming News | 2.38 |
| 11/01/22 | Financial Services | Group Services | 401.98 |
| 03/12/21 | RS Protect & Vaccination | redacted | 8,483.90 |
| 24/02/22 | RS Protect & Vaccination | redacted | 2,442.69 |
| 28/01/22 | Aspiration/Learning/Wellbeing | Big Life Journal | 29.50 |
| 31/01/22 | Aspiration/Learning/Wellbeing | Amazon | 49.58 |
| 12/10/21 | Assist - Poppyfields | Wilko | 20.83 |
| 13/10/21 | Assist - Poppyfields | Screwfix | 169.84 |
| 19/10/21 | Assist - Poppyfields | Screwfix | 159.99 |
| 19/10/21 | Assist - Poppyfields | Toolstation | 75.89 |
| 18/11/21 | Assist - Poppyfields | 6 Five 2s | 40.00 |
| 24/11/21 | Assist - Poppyfields | Gen Register Office | 14.00 |
| 26/11/21 | Assist - Poppyfields | Amazon Marketplace | 23.96 |
| 09/12/21 | Assist - Poppyfields | Tesco | 14.42 |
| 14/12/21 | Assist - Poppyfields | Amazon | 37.65 |

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|----------|-------------------------------|-------------------------|----------|
| 14/12/21 | Assist - Poppyfields | Amazon | 152.55 |
| 22/12/21 | Assist - Poppyfields | Ppoint Newgate News | 6.90 |
| 30/12/21 | Assist - Poppyfields | Tesco Stores | 42.08 |
| 09/02/22 | Assist - Poppyfields | Amazon | 34.96 |
| 10/02/22 | Assist - Poppyfields | Newgate News | 80.25 |
| 28/02/22 | Assist - Poppyfields | Dunelm | 52.00 |
| 25/01/22 | Town View | TV Licensing | 159.00 |
| 22/02/22 | Corporate Management | Text Help Ltd | 234.00 |
| 23/02/22 | Corporate Management | Nuance | 439.88 |
| 18/10/21 | Civic Promotions | mymorrisons.com | 20.00 |
| 26/10/21 | Civic Promotions | Dunelm Ltd | 12.00 |
| 26/10/21 | Civic Promotions | Brambles Florists | 50.00 |
| 26/10/21 | Civic Promotions | Brambles Florists | 50.99 |
| 23/11/21 | Civic Promotions | Tesco Stores | 53.44 |
| 23/11/21 | Civic Promotions | Smyths Toys | 493.09 |
| 02/11/21 | Civic Promotions | Amazon Marketplace | 127.60 |
| 02/12/21 | Civic Promotions | Marks & Spencer | 9.00 |
| 02/12/21 | Civic Promotions | Morrisons | 60.95 |
| 14/12/21 | Civic Promotions | Tesco Stores | 44.70 |
| 15/12/21 | Civic Promotions | Tesco Stores | 34.50 |
| 09/01/22 | Civic Promotions | Tesco Stores | 5.51 |
| 28/02/22 | Civic Promotions | Tesco Stores | 10.50 |
| 16/02/22 | Civic Promotions | Amazon | 7.95 |
| 02/03/22 | Bank Interest/Commission | Annual Card Fee | 40.00 |
| 16/02/22 | Insurance Premiums/Claims | Excel Civil Enforcement | 4,331.29 |
| 01/11/21 | Tenancy Svcs/Comm Centres Exp | TV Licensing | 159.00 |
| 01/11/21 | Tenancy Svcs/Comm Centres Exp | TV Licensing | 159.00 |
| 25/01/22 | Tenancy Svcs/Comm Centres Exp | TV Licensing | 159.00 |
| 25/01/22 | Tenancy Svcs/Comm Centres Exp | TV Licensing | 159.00 |
| 08/11/21 | Reminiscence Tea Room | Conservation Reso | 42.55 |
| 17/11/21 | Reminiscence Tea Room | Marks & Spencer PLC | 16.45 |

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| Supplies and Services | Advertising Other |
| Supplies and Services | Advertising Other |
| Supplies and Services | Advertising Other |
| Supplies and Services | Advertising Other |
| Supplies and Services | Hired/Contracted Services |
| Supplies and Services | Hired/Contracted Services |
| Supplies and Services | Hired/Contracted Services |
| Supplies and Services | Hired/Contracted Services |
| Supplies and Services | Hired/Contracted Services |
| Supplies and Services | Hired/Contracted Services |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Computer Hardware Acquisition |
| Supplies and Services | Computer Maintenance Hardware |
| Supplies and Services | Systems Software |
| Supplies and Services | Registration/Memberships |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Postages |
| Supplies and Services | Postages |
| Supplies and Services | Systems Software |
| Supplies and Services | Conference Expenses |
| Supplies and Services | Other Costs |
| Supplies and Services | Other Costs |
| Supplies and Services | Other Costs |

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| Supplies and Services | Other Costs |
| Supplies and Services | Other Costs |
| Supplies and Services | Other Costs |
| Supplies and Services | Hired/Contracted Services |
| Supplies and Services | Hired/Contracted Services |
| Supplies and Services | Postages |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Stationery |
| Supplies and Services | Stationery |
| Supplies and Services | Stationery |
| Supplies and Services | Stationery |
| Supplies and Services | Stationery |
| Supplies and Services | Stationery |
| Supplies and Services | Stationery |
| Supplies and Services | Hired/Contracted Services |
| Supplies and Services | Hired/Contracted Services |
| Supplies and Services | Advertising Other |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Transport Related Expenditure | Road Fund Licence |
| Transport Related Expenditure | Road Fund Licence |
| Premises Related Expenses | Cleaning Materials |
| Premises Related Expenses | Electricity |
| Premises Related Expenses | Electricity |
| Premises Related Expenses | Grounds Maintenance General |
| Premises Related Expenses | Grounds Maintenance General |
| Premises Related Expenses | Grounds Maintenance General |
| Premises Related Expenses | Grounds Maintenance General |
| Premises Related Expenses | Repair/Maintenance Buildings |

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| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Employee Costs | ADC Training Expenses |
| Transport Related Expenditure | Travelling |
| Transport Related Expenditure | Car Allowances |
| Supplies and Services | Equipment Acquisitions |
| Transport Related Expenditure | Road Fund Licence |
| Transport Related Expenditure | Road Fund Licence |
| Transport Related Expenditure | Road Fund Licence |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Premises Related Expenses | Cleaning Materials |
| Premises Related Expenses | Cleaning Materials |
| 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 | Short Term Hire |
| Transport Related Expenditure | Travelling |
| Transport Related Expenditure | Travelling |
| Transport Related Expenditure | Travelling |
| Transport Related Expenditure | Travelling |
| Transport Related Expenditure | Travelling |
| Transport Related Expenditure | Travelling |
| Premises Related Expenses | Fixtures and Fittings Acqn |
| Premises Related Expenses | Fixtures and Fittings Acqn |

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|---------------------------|------------------------------|
| Premises Related Expenses | Fixtures and Fittings Acqn |
| Premises Related Expenses | Grounds Maintenance General |
| Premises Related Expenses | Grounds Maintenance General |
| Premises Related Expenses | Electricity |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Grounds Maintenance General |
| Premises Related Expenses | Grounds Maintenance General |
| Premises Related Expenses | Grounds Maintenance General |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| Premises Related Expenses | Repair/Maintenance Buildings |
| 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 | ADC Training Expenses |
| Employee Costs | ADC Training Expenses |
| Employee Costs | Training Expenses Staff |
| Employee Costs | Training Expenses Staff |
| Employee Costs | Training Expenses Staff |
| Employee Costs | Occupational Health Services |
| Employee Costs | ADC Training Expenses |
| Employee Costs | ADC Training Expenses |
| Employee Costs | Professional Subscriptions |
| Employee Costs | Training Expenses Staff |
| Employee Costs | ADC Training Expenses |
| Employee Costs | ADC Training Expenses |
| Employee Costs | ADC Training Expenses |
| Employee Costs | ADC Training Expenses |

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| Premises Related Expenses | Cleaning Materials |
| Premises Related Expenses | Cleaning Materials |
| Premises Related Expenses | Cleaning Materials |
| Premises Related Expenses | Cleaning Materials |
| Premises Related Expenses | Cleaning Materials |
| Premises Related Expenses | Cleaning Materials |
| Premises Related Expenses | Cleaning Materials |
| Premises Related Expenses | Cleaning Materials |
| Transport Related Expenditure | Travelling |
| Transport Related Expenditure | Travelling |
| Transport Related Expenditure | Travelling |
| Transport Related Expenditure | Travelling |
| Transport Related Expenditure | Travelling |
| Premises Related Expenses | Cleaning Materials |
| Premises Related Expenses | Cleaning Materials |
| Premises Related Expenses | Cleaning Materials |
| Premises Related Expenses | Cleaning Materials |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
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| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Supplies and Services | Materials Purchases |
| Transport Related Expenditure | Road Fund Licence |
| Transport Related Expenditure | Road Fund Licence |

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|-----------------------|-------------------------------|
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
| Supplies and Services | Marketing |
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| Supplies and Services | Marketing |
| Supplies and Services | Outreach |
| Supplies and Services | Systems Software |
| Supplies and Services | Systems Software |
| Supplies and Services | Systems Software |
| Supplies and Services | Systems Software |
| Supplies and Services | Computer Maintenance Hardware |
| Supplies and Services | Subscriptions |
| Supplies and Services | Subscriptions |
| Supplies and Services | Subsistence Other |
| Supplies and Services | Subsistence Other |
| Supplies and Services | Systems Software |

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| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
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| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
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| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Third Party Payments | Third Party Payments |
| Third Party Payments | Third Party Payments |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Supplies and Services | Other Expenses General |
| Income | Contributions from Other |
| Income | Contributions from Other |