

## Mansfield District Council Supplier Spend +/-£500 2017-2018

| Body Name                  | Supplier | Ref     | Supplier Name                       | Transaction ID | Net Amount | GL Code     | Payment Date | Expenditure Category          | Service Category                | Revenue/Capital |
|----------------------------|----------|---------|-------------------------------------|----------------|------------|-------------|--------------|-------------------------------|---------------------------------|-----------------|
| Mansfield District Council | 37UF     | 0449580 | 4Company Ideas Ltd                  | 00110100847    | 1900.00    | 1360000489  | 28/09/2017   | Education Expenditure         | Street Cleansing                | Revenue         |
| Mansfield District Council | 37UF     | 0184500 | 1st Clonk Hygiene Ltd               | 0010094825     | 1067.00    | 4100001650  | 18/05/2017   | Cleaning Materials            | Cranatorium                     | Revenue         |
| Mansfield District Council | 37UF     | 0038800 | 1st Galaxy Fireworks Ltd            | 00110104600    | 1500.00    | 1437010388  | 14/12/2017   | Hired/Contracted Services     | Events                          | Revenue         |
| Mansfield District Council | 37UF     | 0464900 | 360 Resourcing Solutions Limited    | 0010095264     | 750.00     | 1153000050  | 22/06/2017   | Advertising Appointments      | Human Resources                 | Revenue         |
| Mansfield District Council | 37UF     | 0464900 | 360 Resourcing Solutions Limited    | 00110101889    | 1365.00    | 1415010050  | 26/10/2017   | Advertising Appointments      | Planning Local Dev Framework    | Revenue         |
| Mansfield District Council | 37UF     | 0464900 | 360 Resourcing Solutions Limited    | 00110102132    | 1365.00    | 1415010050  | 26/10/2017   | Advertising Appointments      | Planning Local Dev Framework    | Revenue         |
| Mansfield District Council | 37UF     | 0464900 | 360 Resourcing Solutions Limited    | 00110106080    | 1365.00    | 1410000050  | 01/02/2018   | Advertising Appointments      | Development Control             | Revenue         |
| Mansfield District Council | 37UF     | 0464900 | 360 Resourcing Solutions Limited    | 00110106666    | 1682.00    | 1471000050  | 01/02/2018   | Advertising Appointments      | Property Services               | Revenue         |
| Mansfield District Council | 37UF     | 0464900 | 360 Resourcing Solutions Limited    | 0010097054     | 1150.00    | 11530030574 | 20/07/2017   | Payroll Third Party Payments  | HR ADC Job Evaluation Costs     | Revenue         |
| Mansfield District Council | 37UF     | 0464900 | 360 Resourcing Solutions Limited    | 00110102482    | 750.00     | 11530030574 | 09/11/2017   | Payroll Third Party Payments  | HR ADC Job Evaluation Costs     | Revenue         |
| Mansfield District Council | 37UF     | 0464900 | 360 Resourcing Solutions Limited    | 00110109399    | 598.00     | 11530030574 | 22/03/2018   | Payroll Third Party Payments  | HR ADC Job Evaluation Costs     | Revenue         |
| Mansfield District Council | 37UF     | 0464900 | 360 Resourcing Solutions Limited    | 0010093839     | 598.00     | 11530030574 | 04/05/2017   | Third Party Payments          | Human Resources                 | Revenue         |
| Mansfield District Council | 37UF     | 0005100 | 3D Vending Supplies Ltd             | 0010096407     | 544.56     | 1160000343  | 29/06/2017   | Provisions Vending Machines   | Heritage Lane Depot             | Capital         |
| Mansfield District Council | 37UF     | 0415700 | 3MS Gold Services                   | 0010094615     | 413.00     | 8010002263  | 25/06/2017   | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Revenue         |
| Mansfield District Council | 37UF     | 0415700 | 3MS Gold Services                   | 0010094616     | 413.00     | 8010002263  | 29/06/2017   | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Revenue         |
| Mansfield District Council | 37UF     | 0415700 | 3MS Gold Services                   | 00110108029    | 2695.00    | 8010002263  | 15/02/2018   | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital         |
| Mansfield District Council | 37UF     | 0472400 | 5 Star Tanning Lounge               | 0010097560     | 1000.00    | 1431030466  | 13/07/2017   | Grants Other                  | Economic Stimulus               | Revenue         |
| Mansfield District Council | 37UF     | 0472400 | 5 Star Tanning Lounge               | 0010096889     | 4000.00    | 1431020388  | 29/06/2017   | Hired/Contracted Services     | Economic Stimulus               | Revenue         |
| Mansfield District Council | 37UF     | 0007200 | A & H Lift Services Ltd             | 00110104494    | 500.00     | 1510000388  | 14/09/2017   | Hired/Contracted Services     | Car Parks Operations            | Revenue         |
| Mansfield District Council | 37UF     | 0007200 | A & H Lift Services Ltd             | 00110106787    | 2000.00    | 1510000388  | 01/02/2018   | Hired/Contracted Services     | Car Parks Operations            | Revenue         |
| Mansfield District Council | 37UF     | 0007200 | A & H Lift Services Ltd             | 00110110132    | 500.00     | 1360000058  | 29/03/2018   | Training Expenses             | Street Cleansing                | Revenue         |
| Mansfield District Council | 37UF     | 0313300 | A & V Squires Plant Co Ltd          | 00110108258    | 2710.00    | 809042257   | 22/02/2018   | Contractor Payments           | Acqn of Lakeside Travelodge     | Capital         |
| Mansfield District Council | 37UF     | 0002600 | A B Waste Disposal Ltd              | 00110105165    | 640.00     | 1250270388  | 21/12/2017   | Hired/Contracted Services     | Parks Manor Park                | Revenue         |
| Mansfield District Council | 37UF     | 0002600 | A B Waste Disposal Ltd              | 00110107075    | 529.20     | 1351010388  | 01/02/2018   | Hired/Contracted Services     | Refuse Collection Trade Waste   | Revenue         |
| Mansfield District Council | 37UF     | 0002600 | A B Waste Disposal Ltd              | 00110105166    | 640.00     | 1250270318  | 21/12/2017   | Materials Purchases           | Parks Manor Park                | Revenue         |
| Mansfield District Council | 37UF     | 0483600 | A L Dalton Ltd                      | 00100987419    | 712.50     | 2160003004  | 13/07/2017   | Equipment Repair/Maintenance  | Landford Svcs/Repairs           | Revenue         |
| Mansfield District Council | 37UF     | 0049600 | A T Graphics Limited                | 00110104601    | 700.00     | 1437000429  | 14/12/2017   | Marketing                     | Marketing/Communications        | Revenue         |
| Mansfield District Council | 37UF     | 0284700 | A1 Mini-Mix Concrete Ltd            | 0010095986     | 713.81     | 2161000318  | 08/06/2017   | Materials Purchases           | Repairs/Routine                 | Revenue         |
| Mansfield District Council | 37UF     | 0284700 | A1 Mini-Mix Concrete Ltd            | 0010098736     | 548.79     | 2161000318  | 10/08/2017   | Materials Purchases           | Repairs/Routine                 | Revenue         |
| Mansfield District Council | 37UF     | 0284700 | A1 Mini-Mix Concrete Ltd            | 00110104770    | 523.56     | 2161000318  | 14/12/2017   | Materials Purchases           | Repairs/Routine                 | Revenue         |
| Mansfield District Council | 37UF     | 0284700 | A1 Mini-Mix Concrete Ltd            | 00110105395    | 549.03     | 2161000318  | 21/12/2017   | Materials Purchases           | Repairs/Routine                 | Revenue         |
| Mansfield District Council | 37UF     | 0465900 | AA Training & Recruitment Limited   | 0010092950     | 1000.00    | 1431030466  | 06/04/2017   | Grants Other                  | Economic Stimulus               | Revenue         |
| Mansfield District Council | 37UF     | 0268000 | Aareon UK Ltd                       | 0010090425     | 850.00     | 8040002255  | 13/04/2017   | External Consultancy          | Housing Management System       | Capital         |
| Mansfield District Council | 37UF     | 0268000 | Aareon UK Ltd                       | 0010091845     | 850.00     | 8040002255  | 13/04/2017   | External Consultancy          | Housing Management System       | Capital         |
| Mansfield District Council | 37UF     | 0268000 | Aareon UK Ltd                       | 0010096725     | 750.00     | 8040002255  | 14/09/2017   | External Consultancy          | Housing Management System       | Capital         |
| Mansfield District Council | 37UF     | 0268000 | Aareon UK Ltd                       | 00110100527    | 1125.00    | 8040002255  | 14/09/2017   | External Consultancy          | Housing Management System       | Capital         |
| Mansfield District Council | 37UF     | 0268000 | Aareon UK Ltd                       | 00110104807    | 850.00     | 8040002255  | 22/03/2018   | External Consultancy          | Housing Management System       | Capital         |
| Mansfield District Council | 37UF     | 0268000 | Aareon UK Ltd                       | 00110104808    | 850.00     | 8040002255  | 22/03/2018   | External Consultancy          | Housing Management System       | Capital         |
| Mansfield District Council | 37UF     | 0268000 | Aareon UK Ltd                       | 0010096515     | 11001.50   | 2160000437  | 29/06/2017   | Systems Software              | Landford Svcs/Repairs           | Revenue         |
| Mansfield District Council | 37UF     | 0268000 | Aareon UK Ltd                       | 0010096515     | 11001.50   | 2110000437  | 29/06/2017   | Systems Software              | Landford Svcs/Tenancy Svcs Exp  | Revenue         |
| Mansfield District Council | 37UF     | 0408700 | Abacus E-Media                      | 0010092893     | 3000.00    | 1153000437  | 13/04/2017   | Systems Software              | Human Resources                 | Revenue         |
| Mansfield District Council | 37UF     | 0204300 | Abacus Healthcare                   | 0010098858     | 749.50     | 2110000102  | 10/08/2017   | Repair/Maintenance Buildings  | Tenancy Svcs/Area Offices Exp   | Revenue         |
| Mansfield District Council | 37UF     | 0204300 | Abacus Healthcare                   | 0010099719     | 524.50     | 2110000102  | 07/09/2017   | Repair/Maintenance Buildings  | Tenancy Svcs/Area Offices Exp   | Revenue         |
| Mansfield District Council | 37UF     | 0386600 | Abakus Engineering Ltd              | 0010098292     | 2935.00    | 8010002263  | 27/07/2017   | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital         |
| Mansfield District Council | 37UF     | 0386600 | Abakus Engineering Ltd              | 00110101280    | 4482.35    | 8010002263  | 19/10/2017   | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital         |
| Mansfield District Council | 37UF     | 0386600 | Abakus Engineering Ltd              | 00110104159    | 4830.00    | 8010002263  | 30/11/2017   | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital         |
| Mansfield District Council | 37UF     | 0386600 | Abakus Engineering Ltd              | 00110109035    | 7560.00    | 8069502263  | 08/03/2018   | Capital Grant/Allowances Paid | Discretionary Assistance        | Capital         |
| Mansfield District Council | 37UF     | 0386600 | Abakus Engineering Ltd              | 0010093787     | 7400.00    | 8004012257  | 27/04/2017   | Contractor Payments           | Council Dwelling Schemes        | Capital         |
| Mansfield District Council | 37UF     | 0386600 | Abakus Engineering Ltd              | 00110108722    | 8140.00    | 8004012257  | 01/03/2018   | Contractor Payments           | Disabled Adaptations            | Capital         |
| Mansfield District Council | 37UF     | 0503200 | AC Lancers Ltd                      | 00110106057    | 4,236.00   | 1437010388  | 11/01/2018   | Hired/Contracted Services     | Hires                           | Revenue         |
| Mansfield District Council | 37UF     | 0341700 | Academa Roofing Service Ltd         | 00110108324    | 1795.00    | 1462180102  | 22/02/2018   | Repair/Maintenance Buildings  | I/Dev Units/1/10 Foxcott W CFIP | Revenue         |
| Mansfield District Council | 37UF     | 0478300 | Academia Ltd                        | 0010095669     | 566.00     | 1200000395  | 08/06/2017   | Licences                      | Palace Theatre                  | Revenue         |
| Mansfield District Council | 37UF     | 0478300 | Academia Ltd                        | 0010095669     | 566.00     | 1415000437  | 08/06/2017   | Systems Software              | Planning Policy                 | Revenue         |
| Mansfield District Council | 37UF     | 0478300 | Academia Ltd                        | 0010095669     | 566.00     | 1437000437  | 08/06/2017   | Systems Software              | Marketing/Communications        | Revenue         |
| Mansfield District Council | 37UF     | 0020800 | Access Hire Nationwide Ltd          | 00110104199    | 1372.86    | 1242000388  | 30/11/2017   | Hired/Contracted Services     | Christmas Lighting              | Revenue         |
| Mansfield District Council | 37UF     | 0020800 | Access Hire Nationwide Ltd          | 00110104668    | 1328.57    | 1242000222  | 07/12/2017   | Use Hired Transport           | Christmas Lighting              | Revenue         |
| Mansfield District Council | 37UF     | 0361100 | Access Intelligence Media and       | 0010098549     | 1950.00    | 1720000437  | 10/08/2017   | Systems Software              | Public Relations                | Revenue         |
| Mansfield District Council | 37UF     | 0423200 | Access Training (East Midlands) Ltd | 00110102127    | 500.00     | 1430070466  | 02/11/2017   | Grants Other                  | Pathways to Work                | Revenue         |
| Mansfield District Council | 37UF     | 0423200 | Access Training (East Midlands) Ltd | 00110108222    | 500.00     | 1430070466  | 22/02/2018   | Grants Other                  | Pathways to Work                | Revenue         |

|                            |              |  |            |          |            |            |                               |                                  |         |
|----------------------------|--------------|--|------------|----------|------------|------------|-------------------------------|----------------------------------|---------|
| Mansfield District Council | 37UF 0006200 | Ace of Spades                            | 0010096072 | 2000.00  | 1610000388 | 15/06/2017 | Hired/Contracted Services     | Works in Default                 | Revenue |
| Mansfield District Council | 37UF 0006200 | Ace of Spades                            | 0010101789 | 1000.00  | 1610000388 | 12/10/2017 | Hired/Contracted Services     | Works in Default                 | Revenue |
| Mansfield District Council | 37UF 0006000 | Acorn Signs & Engraving Ltd              | 0010103033 | 980.00   | 4101000115 | 09/11/2017 | Grounds Maintenance General   | Crematorium                      | Revenue |
| Mansfield District Council | 37UF 0006000 | Acorn Signs & Engraving Ltd              | 0010103033 | 980.00   | 4101000115 | 09/11/2017 | Grounds Maintenance General   | Crematorium                      | Revenue |
| Mansfield District Council | 37UF 0006000 | Acorn Signs & Engraving Ltd              | 0010109970 | 1960.00  | 4101000115 | 29/03/2018 | Grounds Maintenance General   | Crematorium                      | Revenue |
| Mansfield District Council | 37UF 0467000 | ACS Office Solutions                     | 0010093393 | 55.73    | 2200000303 | 20/04/2017 | Equipment Acquisitions        | Hdg Needs/Hdg Solutions Exp      | Revenue |
| Mansfield District Council | 37UF 0202000 | Actavo UK Limited                        | 0010103711 | 1440.00  | 1221050388 | 23/11/2017 | Hired/Contracted Services     | Leis Dev ECCA Relay              | Revenue |
| Mansfield District Council | 37UF 0219200 | Active Partners Trust                    | 0010109935 | 3500.00  | 1220000388 | 29/03/2018 | Hired/Contracted Services     | Recreation Administration        | Revenue |
| Mansfield District Council | 37UF 0313500 | Ad Tyres (Wholesale) Ltd                 | 0010097754 | 531.30   | 1159000332 | 20/07/2017 | Tyres                         | Fleet Administration             | Revenue |
| Mansfield District Council | 37UF 0215800 | Adam Continuity Ltd                      | 0010093355 | 4000.00  | 1152000388 | 13/04/2017 | Hired/Contracted Services     | I/CT                             | Revenue |
| Mansfield District Council | 37UF 0448700 | AdB Audio Visual Limited                 | 0010105881 | 1,183.50 | 1711000056 | 11/01/2018 | Training Expenses             | Corporate Training               | Revenue |
| Mansfield District Council | 37UF 0448700 | AdB Audio Visual Limited                 | 0010109485 | 1183.50  | 1711000056 | 22/03/2018 | Training Expenses             | Corporate Training               | Revenue |
| Mansfield District Council | 37UF 0478200 | ADH Training & Consulting                | 0010094665 | 685.50   | 1153070061 | 18/05/2017 | Training Expenses             | Human Resources                  | Revenue |
| Mansfield District Council | 37UF 0495000 | ADI UK Ltd                               | 0010103625 | 5149.00  | 1437010388 | 23/11/2017 | Hired/Contracted Services     | Events                           | Revenue |
| Mansfield District Council | 37UF 0004900 | ADT Fire & Security Plc                  | 0010108100 | 956.92   | 2160000101 | 15/02/2018 | Repair/Maintenance Alarms     | Landlord Svcs/Repairs            | Revenue |
| Mansfield District Council | 37UF 0004900 | ADT Fire & Security Plc                  | 0010109600 | 705.00   | 2160000101 | 22/02/2018 | Repair/Maintenance Alarms     | Landlord Svcs/Repairs            | Revenue |
| Mansfield District Council | 37UF 0004900 | ADT Fire & Security Plc                  | 0010093016 | 958.22   | 1460180102 | 13/04/2017 | Repair/Maintenance Buildings  | Commercial Development           | Revenue |
| Mansfield District Council | 37UF 0004900 | ADT Fire & Security Plc                  | 0010093017 | 1211.91  | 1460240102 | 13/04/2017 | Repair/Maintenance Buildings  | Commercial Development           | Revenue |
| Mansfield District Council | 37UF 0004900 | ADT Fire & Security Plc                  | 0010100383 | 647.85   | 1460960102 | 14/09/2017 | Repair/Maintenance Buildings  | C/Dev 2 Regent St 1st Floor      | Revenue |
| Mansfield District Council | 37UF 0081200 | AEBI Schmidt UK Ltd                      | 0010102569 | 818.38   | 1159000318 | 02/11/2017 | Materials Purchases           | Fleet Administration             | Revenue |
| Mansfield District Council | 37UF 0081200 | AEBI Schmidt UK Ltd                      | 0010106918 | 935.85   | 1159000318 | 25/01/2018 | Materials Purchases           | Fleet Administration             | Revenue |
| Mansfield District Council | 37UF 0081200 | AEBI Schmidt UK Ltd                      | 0010108802 | 561.21   | 1187000320 | 01/03/2018 | Materials Stores              | HL Depot Stock                   | Revenue |
| Mansfield District Council | 37UF 0348700 | AECOM Infrastructure & Environment UKLtd | 0010098621 | 7307.50  | 1415010388 | 17/08/2017 | Hired/Contracted Services     | Planning Local Dev Framework     | Revenue |
| Mansfield District Council | 37UF 0348700 | AECOM Infrastructure & Environment UKLtd | 0010099718 | 5775.00  | 1415010388 | 14/09/2017 | Hired/Contracted Services     | Planning Local Dev Framework     | Revenue |
| Mansfield District Council | 37UF 0348700 | AECOM Infrastructure & Environment UKLtd | 0010108135 | 2000.00  | 1415010388 | 22/02/2018 | Hired/Contracted Services     | Planning Local Dev Framework     | Revenue |
| Mansfield District Council | 37UF 0348700 | AECOM Infrastructure & Environment UKLtd | 0010110176 | 1237.50  | 1415010388 | 29/03/2018 | Hired/Contracted Services     | Planning Local Dev Framework     | Revenue |
| Mansfield District Council | 37UF 0137000 | AES Energy Services Ltd                  | 0010105633 | 1,965.00 | 2230001062 | 11/01/2018 | Repair/Maintenance Buildings  | Water Meadows                    | Revenue |
| Mansfield District Council | 37UF 0207000 | Affordia Warmth Solutions CIC            | 0010091029 | 357.54   | 800402257  | 28/03/2018 | Contractor Payments           | Central Heating                  | Revenue |
| Mansfield District Council | 37UF 0137200 | Agrovista UK Ltd                         | 0010098961 | 1239.00  | 1250000318 | 10/08/2017 | Materials Purchases           | Parks General                    | Revenue |
| Mansfield District Council | 37UF 0137200 | Agrovista UK Ltd                         | 0010101914 | 648.00   | 1250000318 | 19/10/2017 | Materials Purchases           | Parks General                    | Revenue |
| Mansfield District Council | 37UF 0137200 | Agrovista UK Ltd                         | 0010103221 | 4560.00  | 1250000318 | 16/11/2017 | Materials Purchases           | Parks General                    | Revenue |
| Mansfield District Council | 37UF 0137200 | Agrovista UK Ltd                         | 0010102697 | 1026.00  | 1250000318 | 15/02/2018 | Materials Purchases           | Parks General                    | Revenue |
| Mansfield District Council | 37UF 0515700 | AGSM                                     | 0010105840 | 650.00   | 2160000361 | 04/01/2018 | Books/Publications Special    | Landlord Svcs/Repairs            | Revenue |
| Mansfield District Council | 37UF 0515700 | AGSM                                     | 0010105840 | 550.00   | 2160000361 | 04/01/2018 | Books/Publications Special    | Landlord Svcs/Repairs            | Revenue |
| Mansfield District Council | 37UF 0007500 | Alward Decorating Services Ltd           | 0010101739 | 1131.00  | 1200000102 | 19/10/2017 | Repair/Maintenance Buildings  | Palace Theatre General           | Revenue |
| Mansfield District Council | 37UF 0007500 | Alward Decorating Services Ltd           | 0010101741 | 985.00   | 1200000102 | 19/10/2017 | Repair/Maintenance Buildings  | Palace Theatre General           | Revenue |
| Mansfield District Council | 37UF 0007500 | Alward Decorating Services Ltd           | 0010101744 | 762.00   | 1200000102 | 19/10/2017 | Repair/Maintenance Buildings  | Palace Theatre General           | Revenue |
| Mansfield District Council | 37UF 0007500 | Alward Decorating Services Ltd           | 0010101739 | 864.00   | 1200000105 | 19/10/2017 | Repair/Maintenance Painting   | Palace Theatre General           | Revenue |
| Mansfield District Council | 37UF 0007400 | Airwave Solutions Ltd                    | 0010092802 | 5964.48  | 1340040428 | 04/06/2017 | Maintenance Radio Equipment   | Crime Reduction/Community Safety | Revenue |
| Mansfield District Council | 37UF 0007400 | Airwave Solutions Ltd                    | 0010098063 | 5964.48  | 1340040428 | 27/07/2017 | Maintenance Radio Equipment   | Neighbourhood Wardens            | Revenue |
| Mansfield District Council | 37UF 0007400 | Airwave Solutions Ltd                    | 0010101996 | 5964.48  | 1340040428 | 26/10/2017 | Maintenance Radio Equipment   | Neighbourhood Wardens            | Revenue |
| Mansfield District Council | 37UF 0007400 | Airwave Solutions Ltd                    | 0010106526 | 5,964.48 | 1340040428 | 25/01/2018 | Maintenance Radio Equipment   | Neighbourhood Wardens            | Revenue |
| Mansfield District Council | 37UF 0270800 | AJ Engineering Services                  | 0010104764 | 1275.00  | 8072002257 | 14/12/2017 | Contractor Payments           | Berry Hill Quarry Cliff Face     | Capital |
| Mansfield District Council | 37UF 0270800 | AJ Engineering Services                  | 0010097237 | 930.00   | 1250210388 | 06/07/2017 | Hired/Contracted Services     | Parks Lords Recreation Ground    | Revenue |
| Mansfield District Council | 37UF 0270800 | AJ Engineering Services                  | 0010100699 | 595.00   | 1251060388 | 21/09/2017 | Hired/Contracted Services     | Priory Road Allotments           | Revenue |
| Mansfield District Council | 37UF 0270800 | AJ Engineering Services                  | 0010104796 | 850.00   | 1250130388 | 14/12/2017 | Hired/Contracted Services     | Parks Carr Lane Warsop           | Revenue |
| Mansfield District Council | 37UF 0007600 | AKW MediCare Ltd                         | 0010094804 | 620.76   | 2165000320 | 18/05/2017 | Materials Stores              | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37UF 0206900 | ALBA Treps plc                           | 0010104316 | 650.00   | 1250270318 | 07/12/2017 | Materials Purchases           | Parks Manor Park                 | Revenue |
| Mansfield District Council | 37UF 0491900 | Alfred Bagnall & Sons(East Midlands) Ltd | 0010101785 | 11889.80 | 4101000102 | 12/10/2017 | Repair/Maintenance Buildings  | Crematorium                      | Revenue |
| Mansfield District Council | 37UF 0491900 | Alfred Bagnall & Sons(East Midlands) Ltd | 0010105538 | 1349.21  | 4101000102 | 21/12/2017 | Repair/Maintenance Buildings  | Crematorium                      | Revenue |
| Mansfield District Council | 37UF 0443400 | Aligned Assets Limited                   | 0010104977 | 2499.50  | 1152070437 | 14/12/2017 | Systems Software              | I/CT GIS/Web Development         | Revenue |
| Mansfield District Council | 37UF 0443400 | Aligned Assets Limited                   | 0010104977 | 1499.50  | 1152070437 | 14/12/2017 | Systems Software              | I/CT GIS/Web Development         | Revenue |
| Mansfield District Council | 37UF 0428100 | All About Tourism Ltd                    | 0010096687 | 1000.00  | 1200070385 | 29/06/2017 | Fees and Allowances           | Palace Theatre                   | Revenue |
| Mansfield District Council | 37UF 0007800 | Allwoods Joinery (Notts) Ltd             | 0010094220 | 3574.00  | 8010002263 | 11/05/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37UF 0007800 | Allwoods Joinery (Notts) Ltd             | 0010096267 | 5173.00  | 8010002263 | 22/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37UF 0007800 | Allwoods Joinery (Notts) Ltd             | 0010096991 | 3122.69  | 8010002263 | 29/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37UF 0007800 | Allwoods Joinery (Notts) Ltd             | 0010102426 | 2380.00  | 8010002263 | 26/10/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37UF 0007800 | Allwoods Joinery (Notts) Ltd             | 0010101366 | 4989.47  | 8010002263 | 12/10/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37UF 0007800 | Allwoods Joinery (Notts) Ltd             | 0010106438 | 3996.01  | 8010002263 | 01/02/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37UF 0184000 | Amberol Ltd                              | 0010096378 | 2625.00  | 1250000318 | 15/06/2017 | Materials Purchases           | Parks                            | Revenue |
| Mansfield District Council | 37UF 0506900 | APCOA Parking (UK) Ltd                   | 0010104574 | 3874.97  | 1467030388 | 14/12/2017 | Hired/Contracted Services     | Inv Prop-Travellodge Doncaster   | Revenue |
| Mansfield District Council | 37UF 0506900 | APCOA Parking (UK) Ltd                   | 0010105885 | 1,018.00 | 1467030388 | 11/01/2018 | Hired/Contracted Services     | Inv Prop-Travellodge Doncaster   | Revenue |
| Mansfield District Council | 37UF 0506900 | APCOA Parking (UK) Ltd                   | 0010105886 | 1,018.00 | 1467030388 | 11/01/2018 | Hired/Contracted Services     | Inv Prop-Travellodge Doncaster   | Revenue |

|                            |      |         |  |            |          |            |            |                               |                                |         |
|----------------------------|------|---------|--|------------|----------|------------|------------|-------------------------------|--------------------------------|---------|
| Mansfield District Council | 37UF | 0506900 | APCOA Parking (UK) Ltd                   | 0010107430 | 1018.00  | 1467030388 | 08/02/2018 | Hired/Contracted Services     | Inv Prop-Travellodge Doncaster | Revenue |
| Mansfield District Council | 37UF | 0506900 | APCOA Parking (UK) Ltd                   | 0010109362 | 1018.00  | 1467030388 | 22/03/2018 | Hired/Contracted Services     | Inv Prop-Travellodge Doncaster | Revenue |
| Mansfield District Council | 37UF | 0458400 | APW (notm) Ltd                           | 0010095520 | 4110.00  | 8010002263 | 01/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37UF | 0458400 | APW (notm) Ltd                           | 0010105400 | 5,187.21 | 8010002263 | 11/01/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010106880 | 1,032.00 | 1159900414 | 25/01/2018 | Contracted Services Indirect  | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010104243 | 684.00   | 1159900312 | 07/12/2017 | Light Plant and Tools Acqn    | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010083336 | 834.57   | 2161000318 | 13/04/2017 | Materials Purchases           | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010084738 | 1093.56  | 2160000318 | 18/05/2017 | Materials Purchases           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010096115 | 823.20   | 2160000318 | 15/06/2017 | Materials Purchases           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010099182 | 823.20   | 2160000318 | 17/08/2017 | Materials Purchases           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010100969 | 864.48   | 2160000318 | 05/10/2017 | Materials Purchases           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010105087 | 864.48   | 2160000318 | 14/12/2017 | Materials Purchases           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010106741 | 1,137.75 | 1174000318 | 25/01/2018 | Materials Purchases           | Town Centre Operations         | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010107311 | 1137.75  | 1174000318 | 15/02/2018 | Materials Purchases           | Town Centre Operations         | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010107560 | 864.48   | 2160000318 | 08/02/2018 | Materials Purchases           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010091300 | 900.50   | 2160000318 | 09/02/2018 | Materials Purchases           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010095044 | 548.00   | 2160500320 | 25/05/2017 | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010096919 | 522.40   | 2165000320 | 06/07/2017 | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010101623 | 560.78   | 2165000320 | 19/10/2017 | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010103408 | 864.48   | 2165000320 | 16/11/2017 | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010109733 | 540.94   | 2165000320 | 22/03/2018 | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010095726 | 559.30   | 2160000351 | 08/06/2017 | Protective Clothing Manl Wks  | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010098982 | 538.78   | 1174000351 | 16/11/2017 | Protective Clothing Manl Wks  | Town Centre Operations         | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010100227 | 756.05   | 1174000351 | 16/11/2017 | Protective Clothing Manl Wks  | Town Centre Operations         | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010103223 | 1855.39  | 1360000351 | 30/11/2017 | Protective Clothing Manl Wks  | Street Cleansing               | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010104536 | 637.01   | 2160000351 | 07/12/2017 | Protective Clothing Manl Wks  | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010106590 | 632.00   | 1174000351 | 01/02/2018 | Protective Clothing Manl Wks  | Town Centre Operations         | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010106331 | 551.20   | 1174000351 | 08/31/2018 | Protective Clothing Manl Wks  | Town Centre Operations         | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010107432 | 551.20   | 1174000351 | 22/02/2018 | Protective Clothing Manl Wks  | Town Centre Operations         | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010108291 | 712.67   | 1174000351 | 02/02/2018 | Protective Clothing Manl Wks  | Town Centre Operations         | Revenue |
| Mansfield District Council | 37UF | 0004600 | ARCO Ltd                                 | 0010093370 | 873.64   | 1163000352 | 08/06/2017 | Protective Clothing Staff     | Civic Centre                   | Revenue |
| Mansfield District Council | 37UF | 0005000 | Arden Winch & Co Ltd                     | 0010093106 | 903.15   | 2161000318 | 13/04/2017 | Materials Purchases           | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0005000 | Arden Winch & Co Ltd                     | 0010096006 | 903.15   | 2160000318 | 15/06/2017 | Materials Purchases           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0005000 | Arden Winch & Co Ltd                     | 0010099676 | 903.15   | 2161000318 | 31/08/2017 | Materials Purchases           | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0005000 | Arden Winch & Co Ltd                     | 0010103451 | 903.15   | 2161000318 | 16/11/2017 | Materials Purchases           | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0005000 | Arden Winch & Co Ltd                     | 0010105629 | 903.15   | 2160000318 | 04/01/2018 | Materials Purchases           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0005000 | Arden Winch & Co Ltd                     | 0010109879 | 903.15   | 2161000318 | 08/03/2018 | Materials Purchases           | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0005000 | Arden Winch & Co Ltd                     | 0010104076 | 598.50   | 2160000351 | 30/11/2017 | Protective Clothing Manl Wks  | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0005000 | Arden Community                          | 0010109561 | 612.00   | 2160000388 | 22/03/2018 | Hired/Contracted Services     | Hqs Needs/Hq Solutions Eip     | Revenue |
| Mansfield District Council | 37UF | 0009900 | ARG Mansfield Ltd                        | 0010083078 | 24401.39 | 8004822557 | 13/04/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37UF | 0009900 | ARG Mansfield Ltd                        | 0010093501 | 7106.15  | 2161000388 | 20/04/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0009900 | ARG Mansfield Ltd                        | 0010084725 | 17280.65 | 2161000388 | 18/05/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0009900 | ARG Mansfield Ltd                        | 0010084805 | 7177.02  | 2161000388 | 18/05/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0009900 | ARG Mansfield Ltd                        | 0010096030 | 1178.00  | 2161000388 | 15/06/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0009900 | ARG Mansfield Ltd                        | 0010096097 | 10007.35 | 2161000388 | 15/06/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0009900 | ARG Mansfield Ltd                        | 0010097757 | 878.00   | 2161000388 | 20/07/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0009900 | ARG Mansfield Ltd                        | 0010097758 | 2478.80  | 2161000388 | 20/07/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0009900 | ARG Mansfield Ltd                        | 0010100206 | 1680.37  | 2161000388 | 14/09/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0009900 | ARG Mansfield Ltd                        | 0010104860 | 886.00   | 2161000388 | 14/12/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0137300 | Ayo UK Ltd                               | 0010110113 | 887.10   | 8962002257 | 29/03/2018 | Contractor Payments           | Disability Access Wks-LCentres | Capital |
| Mansfield District Council | 37UF | 0496500 | Arnold Plant Hire Ltd                    | 0010104197 | 841.80   | 1174000388 | 30/11/2017 | Hired/Contracted Services     | Town Centre Operations         | Revenue |
| Mansfield District Council | 37UF | 0496500 | Arnold Plant Hire Ltd                    | 0010106455 | 1,045.00 | 2160000388 | 25/01/2018 | Hired/Contracted Services     | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37UF | 0496500 | Arnold Plant Hire Ltd                    | 0010106456 | 937.50   | 1355000388 | 25/01/2018 | Hired/Contracted Services     | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37UF | 0496500 | Arnold Plant Hire Ltd                    | 0010106456 | 937.50   | 1355000388 | 25/01/2018 | Hired/Contracted Services     | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37UF | 0496500 | Arnold Plant Hire Ltd                    | 0010101645 | 510.00   | 1159000222 | 12/10/2017 | Use Hired Transport           | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF | 0496500 | Arnold Plant Hire Ltd                    | 0010101645 | 510.00   | 1350000222 | 12/10/2017 | Use Hired Transport           | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37UF | 0496500 | Arnold Plant Hire Ltd                    | 0010103649 | 2090.00  | 1159000222 | 30/11/2017 | Use Hired Transport           | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF | 0496500 | Arnold Plant Hire Ltd                    | 0010106455 | 1,045.00 | 1159000222 | 25/01/2018 | Use Hired Transport           | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF | 0334900 | Arthur J Gallagher Insurance Brokers Ltd | 0010103745 | 2234.00  | 1175030391 | 23/11/2017 | Insurance Premiums            | Insurance Premiums/Claims      | Revenue |
| Mansfield District Council | 37UF | 0158900 | Artistes International Management        | 0010093498 | 2624.20  | 1202LU0385 | 20/04/2017 | Fees and Allowances           | Theatre Productions            | Revenue |
| Mansfield District Council | 37UF | 0158900 | Artistes International Management        | 0010102434 | 3276.54  | 1202DU0385 | 26/10/2017 | Fees and Allowances           | Totally Tina                   | Revenue |
| Mansfield District Council | 37UF | 0011200 | Asbestos Management Solutions Ltd        | 0010104659 | 1150.00  | 8043662257 | 01/02/2018 | Contractor Payments           | Civic Centre Accomm Review     | Capital |
| Mansfield District Council | 37UF | 0011200 | Asbestos Management Solutions Ltd        | 0010098376 | 1000.00  | 1472000100 | 03/08/2017 | Planned Preventative Mce      | Asbestos Surveys MDC PPW       | Revenue |

|                            |                |                                   |            |           |            |            |                               |                                |         |
|----------------------------|----------------|-----------------------------------|------------|-----------|------------|------------|-------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 0011200  | Asbestos Management Solutions Ltd | 0010098943 | 750.00    | 1472000100 | 24/08/2017 | Planned Preventative Mce      | Asbestos Surveys MDC PPW       | Revenue |
| Mansfield District Council | 37/UF 0011200  | Asbestos Management Solutions Ltd | 0010100571 | 1500.00   | 1472000100 | 21/09/2017 | Planned Preventative Mce      | Asbestos Surveys MDC PPW       | Revenue |
| Mansfield District Council | 37/UF 0011200  | Asbestos Management Solutions Ltd | 0010101887 | 1500.00   | 1472000100 | 26/10/2017 | Planned Preventative Mce      | Asbestos Surveys MDC PPW       | Revenue |
| Mansfield District Council | 37/UF 0011200  | Asbestos Management Solutions Ltd | 0010102200 | 600.00    | 1472000100 | 26/10/2017 | Planned Preventative Mce      | Asbestos Surveys MDC PPW       | Revenue |
| Mansfield District Council | 37/UF 0011200  | Asbestos Management Solutions Ltd | 0010101888 | 1500.00   | 1472000100 | 02/11/2017 | Planned Preventative Mce      | Asbestos Surveys MDC PPW       | Revenue |
| Mansfield District Council | 37/UF 0011200  | Asbestos Management Solutions Ltd | 0010102452 | 1700.00   | 1472000100 | 02/11/2017 | Planned Preventative Mce      | Asbestos Surveys MDC PPW       | Revenue |
| Mansfield District Council | 37/UF 0011200  | Asbestos Management Solutions Ltd | 0010103828 | 600.00    | 1472000100 | 30/11/2017 | Planned Preventative Mce      | Asbestos Surveys MDC PPW       | Revenue |
| Mansfield District Council | 37/UF 0011200  | Asbestos Management Solutions Ltd | 0010103829 | 2750.00   | 1472000100 | 30/11/2017 | Planned Preventative Mce      | Asbestos Surveys MDC PPW       | Revenue |
| Mansfield District Council | 37/UF 0011200  | Asbestos Management Solutions Ltd | 0010103830 | 1350.00   | 1472000100 | 30/11/2017 | Planned Preventative Mce      | Asbestos Surveys MDC PPW       | Revenue |
| Mansfield District Council | 37/UF 0011200  | Asbestos Management Solutions Ltd | 0010098013 | 500.00    | 1210000102 | 27/07/2017 | Repair/Maintenance Buildings  | Museum Administration          | Revenue |
| Mansfield District Council | 37/UF 0011200  | Asbestos Management Solutions Ltd | 0010106628 | 8,000.00  | 1460030102 | 25/01/2018 | Repair/Maintenance Buildings  | C/Dev Com.Areas28/32 Albert St | Revenue |
| Mansfield District Council | 37/UF 0011200  | Asbestos Management Solutions Ltd | 0010109240 | 121.00    | 1360000058 | 29/03/2018 | Training Expenses             | Street Cleaning                | Revenue |
| Mansfield District Council | 37/UF 0010700  | Ash Information Systems Ltd       | 0010105897 | 4,356.00  | 1178000388 | 11/01/2018 | Hired/Contracted Services     | Debtors                        | Revenue |
| Mansfield District Council | 37/UF 0010700  | Ash Information Systems Ltd       | 0010105897 | 2,178.00  | 1178000388 | 11/01/2018 | Hired/Contracted Services     | Debtors                        | Revenue |
| Mansfield District Council | 37/UF 0010700  | Ash Information Systems Ltd       | 0010094331 | 10950.00  | 1181020437 | 18/05/2017 | Systems Software              | Customer Support Unit          | Revenue |
| Mansfield District Council | 37/UF 0011100  | Ashtown Supplies                  | 0010096534 | 200.00    | 4101000318 | 20/01/2018 | Systems Software              | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF 0011100  | Ashtown Supplies                  | 0010096534 | 650.00    | 4101000318 | 22/06/2017 | Materials Purchases           | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0011100  | Ashtown Supplies                  | 0010107768 | 650.00    | 4101000318 | 08/02/2018 | Materials Purchases           | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0011100  | Ashtown Supplies                  | 0010108768 | 650.00    | 4101000318 | 01/03/2018 | Materials Purchases           | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0020013647 | 550.00    | 1154020491 | 25/05/2017 | External Legal Expenses       | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010107040 | 2314.80   | 1154000491 | 01/02/2018 | External Legal Expenses       | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010094235 | 2026.60   | 1351010388 | 11/05/2017 | Hired/Contracted Services     | Refuse Collection              | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010094236 | 1276.00   | 1351010388 | 11/05/2017 | Hired/Contracted Services     | Refuse Collection              | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010098067 | 735.00    | 1626020388 | 27/07/2017 | Hired/Contracted Services     | SRP Relocation - ADC Cohort    | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010100079 | 2059.15   | 1400000388 | 14/09/2017 | Hired/Contracted Services     | Building Control               | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010106180 | 600.00    | 2200000388 | 11/01/2018 | Hired/Contracted Services     | Hsg Needs/Hsg Solutions Exp    | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0011010033 | 1862.65   | 1626020388 | 29/03/2018 | Hired/Contracted Services     | SRP Relocation - ADC Cohort    | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010110025 | 1788.00   | 1626020388 | 29/03/2018 | Hired/Contracted Services     | SRP Relocation - ADC Cohort    | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010104112 | 29855.35  | 1342000504 | 21/12/2017 | MPAC Expenditure              | Ashfield CSP                   | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010103220 | 1229.30   | 1626040507 | 23/10/2017 | Other Expenses General        | SRP Relocation                 | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0020014022 | 4600.00   | 1464000403 | 13/07/2017 | Payments to Local Authorities | PS Asset Sales Administration  | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0020014105 | 1950.00   | 1464320403 | 27/07/2017 | Payments to Local Authorities | 1-7 Brunts BC Disposal         | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0020014105 | 2425.00   | 1464000403 | 27/07/2017 | Payments to Local Authorities | PS Asset Sales Administration  | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0020014254 | 2200.00   | 1464360403 | 17/08/2017 | Payments to Local Authorities | Disposal Bradder Way Units     | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0020014882 | 500.00    | 1464370403 | 23/11/2017 | Payments to Local Authorities | Disposal Beech Ave Props       | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0020014882 | 1700.00   | 1464400403 | 23/11/2017 | Payments to Local Authorities | Disposal 12-17 Sibthorpe St    | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0020014882 | 2520.00   | 1464390403 | 23/11/2017 | Payments to Local Authorities | Disposal of Albert St Props    | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010093421 | 1935.61   | 1154000409 | 27/07/2017 | Shared Services               | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010093422 | 7053.92   | 1154000409 | 27/04/2017 | Shared Services               | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010092797 | 17272.76  | 1154000409 | 27/04/2017 | Shared Services               | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010095268 | 1513.00   | 1154000409 | 01/06/2017 | Shared Services               | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010097715 | 6093.07   | 1154000409 | 20/07/2017 | Shared Services               | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010097716 | 132216.24 | 1154000409 | 20/07/2017 | Shared Services               | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010100932 | 5090.86   | 1154000409 | 05/10/2017 | Shared Services               | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010101959 | 84259.53  | 1154000409 | 19/10/2017 | Shared Services               | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010102488 | 700.00    | 1154000409 | 02/11/2017 | Shared Services               | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010105194 | 1628.80   | 1154000409 | 21/12/2017 | Shared Services               | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 0004000  | Ashfield District Council         | 0010106355 | 99,904.37 | 1154000409 | 18/01/2018 | Shared Services               | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 0528200  | Ashridge Executive Education      | 0010108787 | 6000.00   | 1711000056 | 01/03/2018 | Training Expenses             | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0528200  | Ashridge Executive Education      | 0010108787 | 6000.00   | 1153960061 | 01/03/2018 | Training Expenses             | HR ADC Corporate Training      | Revenue |
| Mansfield District Council | 37/UF 0381900  | Aspire Promotions LTD             | 0020013742 | 5653.64   | 12042M1909 | 08/06/2017 | Fees and Allowances           | Theatre Outsiders              | Revenue |
| Mansfield District Council | 37/UF 0371200  | Aspire, Achieve, Advance Limited  | 0010092647 | 500.00    | 1430070466 | 06/04/2017 | Grants Other                  | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF 0371200  | Aspire, Achieve, Advance Limited  | 0010102188 | 500.00    | 1430070466 | 02/11/2017 | Grants Other                  | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF 0012000  | AT Event Services                 | 0010104094 | 1313.20   | 1437010388 | 14/12/2017 | Hired/Contracted Services     | Events                         | Revenue |
| Mansfield District Council | 37/UF 0011700  | Attenborough Doors Ltd            | 0010107912 | 1976.00   | 1160000388 | 08/03/2018 | Hired/Contracted Services     | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF 00119000 | Austin Moore & Partners LLP       | 0020014340 | 2300.00   | 1471001845 | 01/09/2017 | Fees and Charges General      | Property Services              | Revenue |
| Mansfield District Council | 37/UF 00119000 | Austin Moore & Partners LLP       | 0020014340 | 626.86    | 1154001845 | 01/09/2017 | Fees and Charges General      | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 00119000 | Austin Moore & Partners LLP       | 0020014340 | 2300.00   | 1464351886 | 01/09/2017 | Miscellaneous Income          | Disposal Grove Way Units       | Revenue |
| Mansfield District Council | 37/UF 00119000 | Austin Moore & Partners LLP       | 0020014340 | 920.64    | 1462291901 | 01/09/2017 | Rent of Premises              | iDev Units/7/9 Grove Way M/W   | Revenue |
| Mansfield District Council | 37/UF 00119000 | Austin Moore & Partnership LLP    | 0020014828 | 674.22    | 1462291901 | 06/11/2017 | Rent of Premises              | iDev Units/7/9 Grove Way M/W   | Revenue |
| Mansfield District Council | 37/UF 0245100  | Autopiq                           | 0010094661 | 850.00    | 1159900318 | 18/05/2017 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0245100  | Autopiq                           | 0010096978 | 535.00    | 1159900318 | 06/07/2017 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0368500  | Avolon Productions Ltd            | 0010103079 | 5069.31   | 1202M0385  | 09/11/2017 | Fees and Allowances           | Lee Nelson                     | Revenue |

|                            |      |         |                                    |            |           |             |            |                            |                               |         |
|----------------------------|------|---------|------------------------------------|------------|-----------|-------------|------------|----------------------------|-------------------------------|---------|
| Mansfield District Council | 37UF | 0518100 | Avant Solutions Limited            | 0010106766 | 1,054.50  | 1347120504  | 25/01/2018 | MPAC Expenditure           | MPCC 17/18 Mansfield          | Revenue |
| Mansfield District Council | 37UF | 0518100 | Avant Solutions Limited            | 0010107125 | 964.75    | 1347120504  | 01/02/2018 | MPAC Expenditure           | MPCC 17/18 Mansfield          | Revenue |
| Mansfield District Council | 37UF | 0518100 | Avant Solutions Limited            | 0010107457 | 1,054.50  | 1347120504  | 08/02/2018 | MPAC Expenditure           | MPCC 17/18 Mansfield          | Revenue |
| Mansfield District Council | 37UF | 0518100 | Avant Solutions Limited            | 0010107919 | 1,054.50  | 1347120504  | 15/02/2018 | MPAC Expenditure           | MPCC 17/18 Mansfield          | Revenue |
| Mansfield District Council | 37UF | 0518100 | Avant Solutions Limited            | 0010108160 | 855.00    | 1347120504  | 22/02/2018 | MPAC Expenditure           | MPCC 17/18 Mansfield          | Revenue |
| Mansfield District Council | 37UF | 0518100 | Avant Solutions Limited            | 0010108707 | 1,054.50  | 1347120504  | 08/03/2018 | MPAC Expenditure           | MPCC 17/18 Mansfield          | Revenue |
| Mansfield District Council | 37UF | 0518100 | Avant Solutions Limited            | 0010109597 | 4830.75   | 1347120504  | 22/03/2018 | MPAC Expenditure           | MPCC 17/18 Mansfield          | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010092806 | 1700.00   | 1175010041  | 06/04/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010092807 | 1700.00   | 1175010041  | 06/04/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010094485 | 850.00    | 1175010041  | 11/05/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010094150 | 1700.00   | 1175010041  | 04/05/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010094151 | 1275.00   | 1175010041  | 04/05/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010094152 | 1275.00   | 1175010041  | 04/05/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010094154 | 1275.00   | 1175010041  | 04/05/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010096878 | 850.00    | 1175010041  | 29/06/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010096930 | 850.00    | 1175010041  | 22/07/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010096126 | 1700.00   | 1175010041  | 15/06/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010096127 | 1700.00   | 1175010041  | 15/06/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010096238 | 850.00    | 1175010041  | 15/06/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010095843 | 1700.00   | 1175010041  | 08/06/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010095853 | 1700.00   | 1175010041  | 08/06/2017 | Agency Staff               | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010097091 | 850.00    | 1175010041  | 06/07/2017 | Agency Staff               | Accountancy Service           | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010098074 | 1275.00   | 1175010041  | 27/07/2017 | Agency Staff               | Accountancy Service           | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010098075 | 850.00    | 1175010041  | 27/07/2017 | Agency Staff               | Accountancy Service           | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010098323 | 850.00    | 1175010041  | 03/08/2017 | Agency Staff               | Accountancy Service           | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010098535 | 850.00    | 1175010041  | 03/08/2017 | Agency Staff               | Accountancy Service           | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010098954 | 850.00    | 1175010041  | 10/08/2017 | Agency Staff               | Accountancy Service           | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010099311 | 850.00    | 1175010041  | 17/08/2017 | Agency Staff               | Accountancy Service           | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010099424 | 850.00    | 1175010041  | 24/08/2017 | Agency Staff               | Accountancy Service           | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010109236 | 850.00    | 1175010041  | 15/03/2018 | Agency Staff               | Financial Services            | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010109237 | 850.00    | 1175010041  | 15/03/2018 | Agency Staff               | Financial Services            | Revenue |
| Mansfield District Council | 37UF | 0419900 | Badenoch & Clark                   | 0010109238 | 850.00    | 1175010041  | 15/03/2018 | Agency Staff               | Financial Services            | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010094131 | 1599.14   | 2161000388  | 04/05/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010094132 | 983.02    | 2161000388  | 04/05/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010094732 | 2256.10   | 2161000388  | 18/05/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010095315 | 837.09    | 2161000388  | 01/06/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010096605 | 1152.00   | 2161000388  | 22/06/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010097444 | 1946.09   | 2161000388  | 13/07/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010098790 | 850.00    | 2161000388  | 02/08/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010100538 | 1538.02   | 2161000388  | 01/09/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010100983 | 4301.51   | 2161000388  | 25/10/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010101087 | 1246.00   | 2161000388  | 05/10/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010101854 | 540.50    | 2161000388  | 19/10/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010102992 | 2873.48   | 2161000388  | 09/11/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010105484 | 1123.31   | 2161000388  | 21/12/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010105485 | 649.00    | 2161000388  | 21/12/2017 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010105612 | 1,811.24  | 2161000388  | 04/01/2018 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010105613 | 2,334.00  | 2161000388  | 04/01/2018 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010105748 | -1,811.24 | 2161000388  | 04/01/2018 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010105830 | 2,126.10  | 2161000388  | 04/01/2018 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010105833 | 667.00    | 2161000388  | 04/01/2018 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010105835 | 2,110.00  | 2161000388  | 04/01/2018 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010106469 | 564.00    | 2161000388  | 18/01/2018 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010106516 | 1,893.53  | 2161000388  | 18/01/2018 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010106959 | 2219.62   | 2161000388  | 01/02/2018 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010107606 | 655.05    | 2161000388  | 08/02/2018 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010107695 | 620.67    | 2161000388  | 08/02/2018 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010108913 | 536.71    | 2161000388  | 08/03/2018 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0013100 | Baggaley & Jenkins (Remedials) Ltd | 0010109644 | 598.00    | 2161000388  | 22/03/2018 | Hired/Contracted Services  | Repairs/Routine               | Revenue |
| Mansfield District Council | 37UF | 0212800 | Ballet Theatre UK Ltd              | 0010097015 | 3320.68   | 12021PE0385 | 06/07/2017 | Fees and Allowances        | Alice in Wonderland (Ballet)  | Revenue |
| Mansfield District Council | 37UF | 0212800 | Ballet Theatre UK Ltd              | 0010104198 | 5003.98   | 1202PE0385  | 30/11/2017 | Fees and Allowances        | The Nutcracker                | Revenue |
| Mansfield District Council | 37UF | 0212800 | Ballet Theatre UK Ltd              | 0010105912 | 3133.99   | 1202PE0385  | 08/03/2018 | Fees and Allowances        | Msummer Nights Dream (Ballet) | Revenue |
| Mansfield District Council | 37UF | 0087700 | Banner                             | 0010106808 | 909.38    | 2160000360  | 25/01/2018 | Books/Publications General | Landlord Svcs/Repairs         | Revenue |

|                            |               |                                       |            |           |             |            |                               |   |         |
|----------------------------|---------------|---------------------------------------|------------|-----------|-------------|------------|-------------------------------|---|---------|
| Mansfield District Council | 37/UF 0087700 | Banner                                | 0010109374 | 618.18    | 1152030438  | 22/03/2018 | Communications General        | I/CT Network/Development                  | Revenue |
| Mansfield District Council | 37/UF 0087700 | Banner                                | 0010093230 | 578.92    | 1175050422  | 08/06/2017 | Computer Hardware Acquisition | Accountancy/Insurance Service             | Revenue |
| Mansfield District Council | 37/UF 0087700 | Banner                                | 0010103693 | 656.57    | 1162000422  | 23/11/2017 | Computer Hardware Acquisition | Design Services                           | Revenue |
| Mansfield District Council | 37/UF 0087700 | Banner                                | 0010104334 | 534.32    | 1153010432  | 07/12/2017 | Computer Hardware Acquisition | Human Resources Training                  | Revenue |
| Mansfield District Council | 37/UF 0087700 | Banner                                | 0010106764 | 1196.10   | 8043072252  | 01/02/2018 | Internal Fees                 | DWP Works Internal Fees                   | Capital |
| Mansfield District Council | 37/UF 0087700 | Banner                                | 0010093679 | 785.65    | 2160000366  | 27/04/2017 | Printing                      | Landlord Svcs/Repairs                     | Revenue |
| Mansfield District Council | 37/UF 0087700 | Banner                                | 0010095436 | 744.71    | 2160000366  | 01/06/2017 | Printing                      | Landlord Svcs/Repairs                     | Revenue |
| Mansfield District Council | 37/UF 0087700 | Banner                                | 0010097166 | 510.00    | 2160000366  | 06/07/2017 | Printing                      | Landlord Svcs/Repairs                     | Revenue |
| Mansfield District Council | 37/UF 0087700 | Banner                                | 0010099675 | 849.83    | 2160000366  | 31/08/2017 | Printing                      | Landlord Svcs/Repairs                     | Revenue |
| Mansfield District Council | 37/UF 0087700 | Banner                                | 0010101521 | 737.65    | 2160000366  | 12/10/2017 | Printing                      | Landlord Svcs/Repairs                     | Revenue |
| Mansfield District Council | 37/UF 0087700 | Banner                                | 0010103695 | 753.87    | 2160000366  | 23/11/2017 | Printing                      | Landlord Svcs/Repairs                     | Revenue |
| Mansfield District Council | 37/UF 0087700 | Banner                                | 0010105094 | 842.00    | 2160000366  | 14/12/2017 | Printing                      | Landlord Svcs/Repairs                     | Revenue |
| Mansfield District Council | 37/UF 0012800 | Banner Plant Ltd                      | 0010098003 | 1805.00   | 1250140318  | 27/07/2017 | Materials Purchases           | Parks The Carrs Warsop Urban Regeneration | Revenue |
| Mansfield District Council | 37/UF 0199400 | Barnsley Metropolitan Borough Council | 0010107729 | 3250.00   | 1420000470  | 08/02/2018 | Subscriptions                 | Public Conveniences                       | Revenue |
| Mansfield District Council | 37/UF 0406200 | Barry Collings Entertainments         | 0010095416 | 1194.11   | 12029M00085 | 01/06/2017 | Fees and Allowances           | Theatre Productions                       | Revenue |
| Mansfield District Council | 37/UF 0122200 | Bassellaw District Council            | 0010093801 | 3000.00   | 1155000409  | 27/07/2017 | Shared Services               | Accountancy/Insurance Service             | Revenue |
| Mansfield District Council | 37/UF 0127200 | Bassellaw District Council            | 0010093396 | 11667.51  | 1155000409  | 20/04/2017 | Shared Services               | Risk Management                           | Revenue |
| Mansfield District Council | 37/UF 0127200 | Bassellaw District Council            | 0010095841 | 3250.00   | 1155000409  | 08/06/2017 | Shared Services               | Risk Management                           | Revenue |
| Mansfield District Council | 37/UF 0127200 | Bassellaw District Council            | 0010098086 | 26225.00  | 1155000409  | 03/08/2017 | Shared Services               | Risk Management                           | Revenue |
| Mansfield District Council | 37/UF 0127200 | Bassellaw District Council            | 0010099098 | 9000.00   | 1175010409  | 17/08/2017 | Shared Services               | Accountancy Service                       | Revenue |
| Mansfield District Council | 37/UF 0127200 | Bassellaw District Council            | 0010102290 | 26225.00  | 1155000409  | 02/11/2017 | Shared Services               | Risk Management                           | Revenue |
| Mansfield District Council | 37/UF 0127200 | Bassellaw District Council            | 0010103620 | 18000.00  | 1175010409  | 23/11/2017 | Shared Services               | Financial Services                        | Revenue |
| Mansfield District Council | 37/UF 0127200 | Bassellaw District Council            | 0010106653 | 26,225.00 | 1155000409  | 25/01/2018 | Shared Services               | Risk Management                           | Revenue |
| Mansfield District Council | 37/UF 0378500 | Baydale Control Systems Ltd           | 0010098027 | 19028.06  | 8058002252  | 27/07/2017 | Internal Fees                 | CCTV New Monitoring System                | Capital |
| Mansfield District Council | 37/UF 0378500 | Baydale Control Systems Ltd           | 0010100109 | 1977.75   | 8058002252  | 07/09/2017 | Internal Fees                 | CCTV New Monitoring System                | Capital |
| Mansfield District Council | 37/UF 0378500 | Baydale Control Systems Ltd           | 0010099392 | 2155.00   | 8006182260  | 04/05/2017 | Plant/Equipment Acquisition   | Section 106                               | Capital |
| Mansfield District Council | 37/UF 0378500 | Bechtie Direct Limited                | 0010105675 | 1,750.80  | 8040002258  | 04/01/2018 | Materials                     | Housing Management System                 | Capital |
| Mansfield District Council | 37/UF 0123000 | Bees Knees Pest Control & Hygiene     | 0010098813 | 1430.00   | 2160000174  | 12/10/2017 | Accessories Training          | Landlord Svcs/Repairs                     | Revenue |
| Mansfield District Council | 37/UF 0123000 | Bees Knees Pest Control & Hygiene     | 0010098813 | 745.00    | 2160000174  | 10/08/2017 | Environmental Works           | Landlord Svcs/Repairs                     | Revenue |
| Mansfield District Council | 37/UF 0123000 | Bees Knees Pest Control & Hygiene     | 0010098983 | 1180.00   | 2160000174  | 07/09/2017 | Environmental Works           | Landlord Svcs/Repairs                     | Revenue |
| Mansfield District Council | 37/UF 0123000 | Bees Knees Pest Control & Hygiene     | 0010104704 | 500.00    | 2220000388  | 07/12/2017 | Hired/Contracted Services     | Temp Accom/Tidswell Court Exp             | Revenue |
| Mansfield District Council | 37/UF 0457500 | Behavioural Insights Ltd              | 0010100824 | 10000.00  | 1105000079  | 21/09/2017 | Consultancy                   | Benefits Administration                   | Revenue |
| Mansfield District Council | 37/UF 0119000 | Believe Academy                       | 0020013940 | 5104.48   | 1204FX1909  | 06/07/2017 | Fees and Allowances           | Once Upon A Dance                         | Revenue |
| Mansfield District Council | 37/UF 0209400 | Bellamy Road TRA Group                | 0020013835 | 500.00    | 2300000519  | 15/06/2017 | Tenants Participation         | Policy Unit                               | Revenue |
| Mansfield District Council | 37/UF 0379600 | Bellon Construction                   | 0010093536 | 3383.60   | 8010002263  | 04/05/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant                 | Capital |
| Mansfield District Council | 37/UF 0379600 | Bellon Construction                   | 0010093534 | 4000.00   | 8010002263  | 10/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant                 | Capital |
| Mansfield District Council | 37/UF 0379600 | Bellon Construction                   | 0010098990 | 2200.91   | 8010002263  | 10/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant                 | Capital |
| Mansfield District Council | 37/UF 0015300 | Berwick Building Ltd                  | 0010095540 | 18673.00  | 8010002263  | 01/02/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant                 | Capital |
| Mansfield District Council | 37/UF 0014400 | Beta Solutions                        | 0010106713 | 601.20    | 1330000318  | 22/02/2018 | Materials Purchases           | Public Conveniences                       | Revenue |
| Mansfield District Council | 37/UF 0014900 | Better Metal Stores Ltd               | 0010101768 | 732.50    | 1159000318  | 12/10/2017 | Materials Purchases           | Fleet Administration                      | Revenue |
| Mansfield District Council | 37/UF 0307000 | Bevan Brittan LLP                     | 0010098830 | 1944.00   | 1154000491  | 10/08/2017 | External Legal Expenses       | Legal Services                            | Revenue |
| Mansfield District Council | 37/UF 0307000 | Bevan Brittan LLP                     | 0010101668 | 1522.00   | 1154000409  | 12/10/2017 | Shared Services               | Legal Services                            | Revenue |
| Mansfield District Council | 37/UF 0175500 | Blachere Illumination UK              | 0010092678 | 1122.00   | 1242000318  | 06/04/2017 | Materials Purchases           | Christmas Lighting                        | Revenue |
| Mansfield District Council | 37/UF 0175500 | Blachere Illumination UK              | 0010092680 | -578.00   | 1242000318  | 06/04/2017 | Materials Purchases           | Christmas Lighting                        | Revenue |
| Mansfield District Council | 37/UF 0175500 | Blachere Illumination UK              | 0010096023 | -525.00   | 1242000318  | 14/09/2017 | Materials Purchases           | Christmas Lighting                        | Revenue |
| Mansfield District Council | 37/UF 0175500 | Blachere Illumination UK              | 0010099409 | 11670.00  | 1242000318  | 14/09/2017 | Materials Purchases           | Christmas Lighting                        | Revenue |
| Mansfield District Council | 37/UF 0175500 | Blachere Illumination UK              | 0010100714 | 540.00    | 1242000318  | 21/09/2017 | Materials Purchases           | Christmas Lighting                        | Revenue |
| Mansfield District Council | 37/UF 0175500 | Blachere Illumination UK              | 0010104099 | 2052.00   | 1242000318  | 30/11/2017 | Materials Purchases           | Christmas Lighting                        | Revenue |
| Mansfield District Council | 37/UF 0480100 | Black Dyke Band (1865 Promoters Ltd)  | 0010095245 | 3340.38   | 1202J03085  | 25/05/2017 | Fees and Allowances           | Theatre Productions                       | Revenue |
| Mansfield District Council | 37/UF 0348200 | Blade Roofing Ltd                     | 0010092913 | 2290.00   | 1451010388  | 13/04/2017 | Hired/Contracted Services     | Mansfield I-Centre                        | Revenue |
| Mansfield District Council | 37/UF 0442600 | Blaze Marketing Ltd                   | 0010092459 | 1495.00   | 1606000379  | 06/04/2017 | Consultancy                   | Printing Company                          | Revenue |
| Mansfield District Council | 37/UF 0119000 | Blidworth Welfare Band                | 0020014535 | 1261.79   | 1204FL1909  | 05/10/2017 | Fees and Allowances           | Thank You For The Music 3                 | Revenue |
| Mansfield District Council | 37/UF 0119000 | Blonde Sheep Events Ltd               | 0020013513 | 1651.93   | 1204FG1909  | 11/05/2017 | Fees and Allowances           | Theatre Outside Hirers                    | Revenue |
| Mansfield District Council | 37/UF 0481400 | Blonde Sheep Events Ltd               | 0020013710 | 1651.93   | 1204FG1909  | 01/06/2017 | Fees and Allowances           | Theatre Outside Hirers                    | Revenue |
| Mansfield District Council | 37/UF 0016100 | Blue Print (General Partner) Ltd      | 0020013463 | 3259.89   | 1460180141  | 27/04/2017 | Rent of Premises              | Commercial Development                    | Revenue |
| Mansfield District Council | 37/UF 0210200 | Bluelines Roofing Ltd                 | 0010106640 | 850.00    | 1200000102  | 21/09/2017 | Repair/Maintenance Buildings  | Palace Theatre General                    | Revenue |
| Mansfield District Council | 37/UF 0210200 | Bluelines Roofing Ltd                 | 0010105031 | 865.00    | 1163000102  | 04/01/2018 | Repair/Maintenance Buildings  | Police Centre                             | Revenue |
| Mansfield District Council | 37/UF 0506800 | Blyth Equipment Limited               | 0010104247 | 585.00    | 1159000388  | 07/12/2017 | Hired/Contracted Services     | Fleet Administration                      | Revenue |
| Mansfield District Council | 37/UF 0506800 | Blyth Equipment Limited               | 0010103825 | 3450.00   | 1159000312  | 30/11/2017 | Light Plant and Tools Acqn    | Fleet Administration                      | Revenue |
| Mansfield District Council | 37/UF 0016600 | Bonsers Building Contractors          | 0010098540 | 5357.62   | 1460500102  | 03/08/2017 | Repair/Maintenance Buildings  | C/Dev Miscellaneous Sites Land            | Revenue |
| Mansfield District Council | 37/UF 0016600 | Bonsers Building Contractors          | 0010098541 | 18751.65  | 1460500102  | 03/08/2017 | Repair/Maintenance Buildings  | C/Dev Miscellaneous Sites Land            | Revenue |
| Mansfield District Council | 37/UF 0016600 | Bonsers Building Contractors          | 0010099472 | 2678.81   | 1460500102  | 31/08/2017 | Repair/Maintenance Buildings  | C/Dev Miscellaneous Sites Land            | Revenue |

|                            |       |          |  |            |          |            |            |                                |                               |         |
|----------------------------|-------|----------|--|------------|----------|------------|------------|--------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF | 0102800  | Booker Cash & Carry                    | 0010102925 | 686.66   | 1203010343 | 09/11/2017 | Provisions Vending Machines    | Theatre Sales Kiosk           | Revenue |
| Mansfield District Council | 37/UF | 0510400  | Booths Furniture Ltd                   | 0010104660 | 987.50   | 1431020388 | 14/12/2017 | Hired/Contracted Services      | Econ Sim-Vacant Shops         | Revenue |
| Mansfield District Council | 37/UF | 0510400  | Booths Furniture Ltd                   | 0010105640 | 708.00   | 1431020388 | 04/01/2018 | Hired/Contracted Services      | Econ Sim-Vacant Shops         | Revenue |
| Mansfield District Council | 37/UF | 0510400  | Booths Furniture Ltd                   | 0020015638 | 1912.08  | 1431020388 | 15/03/2018 | Hired/Contracted Services      | Econ Sim-Vacant Shops         | Revenue |
| Mansfield District Council | 37/UF | 0648600  | Bosch Automotive Service Solutions Ltd | 0010107563 | 534.08   | 1159000318 | 08/02/2018 | Materials Purchases            | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF | 0606900  | Brandon Hire Ltd                       | 0010103717 | 1625.00  | 1221050388 | 23/11/2017 | Hired/Contracted Services      | Leis Dev ECR/Relays           | Revenue |
| Mansfield District Council | 37/UF | 0606900  | Brandon Hire Ltd                       | 0010096034 | 2500.00  | 2160000058 | 15/06/2017 | Training Expenses              | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0332000  | Brays Pipelines Ltd                    | 0010105311 | 900.00   | 2161000388 | 21/12/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0163600  | Brenntag UK Ltd                        | 0010097001 | 520.00   | 1350000202 | 06/07/2017 | Fuel                           | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF | 0163600  | Brenntag UK Ltd                        | 0010102325 | 520.00   | 1350000202 | 26/10/2017 | Fuel                           | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF | 0163600  | Brenntag UK Ltd                        | 0010103921 | 520.00   | 1350000202 | 30/11/2017 | Fuel                           | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF | 0163600  | Brenntag UK Ltd                        | 0010106881 | 520.00   | 1350000202 | 25/01/2018 | Fuel                           | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF | 0163600  | Brenntag UK Ltd                        | 0010095238 | 520.00   | 1350000222 | 25/05/2017 | Use Hired Transport            | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010101629 | 1012.50  | 1405000388 | 12/10/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010101630 | 684.35   | 1405000388 | 12/10/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010101948 | 1067.50  | 1405000388 | 19/10/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010101949 | 1012.50  | 1405000388 | 19/10/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010101950 | 1012.50  | 1405000388 | 19/10/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010102441 | 1090.44  | 1405000388 | 08/11/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010103030 | 1031.40  | 1405000388 | 09/11/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010103052 | 1096.05  | 1405000388 | 09/11/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010103259 | 1012.50  | 1405000388 | 16/11/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010103688 | 1057.50  | 1405000388 | 23/11/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010104053 | 1043.10  | 1405000388 | 30/11/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010104354 | 1059.55  | 1405000388 | 07/12/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010105350 | 1029.60  | 1405000388 | 21/12/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010105351 | 1050.30  | 1405000388 | 21/12/2017 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010105585 | 1,034.64 | 1405000388 | 04/01/2018 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010106159 | 704.70   | 1405000388 | 11/01/2018 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010106603 | 1,034.10 | 1405000388 | 25/01/2018 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010106627 | 1,035.90 | 1405000388 | 25/01/2018 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010107312 | 1029.60  | 1405000388 | 01/02/2018 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010107321 | 1029.60  | 1405000388 | 01/02/2018 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010107726 | 1035.45  | 1405000388 | 08/02/2018 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010109031 | 547.65   | 1405000388 | 15/03/2018 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 0495500  | BRG Interim Solutions Ltd              | 0010109793 | 1054.80  | 1405000388 | 29/03/2018 | Hired/Contracted Services      | Building Regulations          | Revenue |
| Mansfield District Council | 37/UF | 00118000 | British Gas                            | 0010109809 | 565.83   | 2120070135 | 23/03/2018 | Gas                            | CC The Willows Exp            | Revenue |
| Mansfield District Council | 37/UF | 00118700 | British Gas Business                   | 0010107753 | 1089.21  | 2120790135 | 15/02/2018 | Electricity                    | CC Barrowhill Walk Exp        | Revenue |
| Mansfield District Council | 37/UF | 00118700 | British Gas Business                   | 0010092566 | 505.77   | 2120200135 | 20/04/2017 | Gas                            | Tenancy Svcs/Comm Centres Exp | Revenue |
| Mansfield District Council | 37/UF | 00118700 | British Gas Business                   | 0010095526 | 724.90   | 1462500135 | 08/06/2017 | Gas                            | Industrial Development        | Revenue |
| Mansfield District Council | 37/UF | 00118700 | British Gas Business                   | 0010110442 | 675.62   | 2120000135 | 29/03/2018 | Gas                            | Tenancy Svcs/Comm Centres Exp | Revenue |
| Mansfield District Council | 37/UF | 00118700 | British Gas Business                   | 0010108168 | 547.07   | 2110000151 | 22/02/2018 | Water Chgs Metered             | Tenancy Svcs/Area Offices Exp | Revenue |
| Mansfield District Council | 37/UF | 00118700 | British Independent Utilities          | 0010084279 | 544.46   | 2120070135 | 11/06/2017 | Gas                            | Tenancy Svcs/Comm Centres Exp | Revenue |
| Mansfield District Council | 37/UF | 00116800 | British Parking Association            | 0020015300 | 2,377.00 | 1510000470 | 19/01/2018 | Subscriptions                  | Car Parks Operations          | Revenue |
| Mansfield District Council | 37/UF | 00117500 | British Standards Institution          | 0010106853 | 788.00   | 2160000361 | 25/01/2018 | Books/Publications Special     | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0170500  | Browne Jackson LLP                     | 0010094553 | 2780.00  | 1606000379 | 18/05/2017 | Consultancy                    | Housing Company               | Revenue |
| Mansfield District Council | 37/UF | 00117200 | Broxap Ltd                             | 0010092192 | 4427.00  | 1360000122 | 06/04/2017 | Litter Bins                    | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF | 00117200 | Broxap Ltd                             | 0010100845 | 1050.00  | 8006152258 | 05/10/2017 | Materials                      | S106 Rainers Field            | Capital |
| Mansfield District Council | 37/UF | 00117200 | Broxap Ltd                             | 0010100925 | 3032.00  | 8006332258 | 12/10/2017 | Materials                      | S106 188 24 26 Leeming Street | Capital |
| Mansfield District Council | 37/UF | 00117200 | Broxap Ltd                             | 0010100925 | 1516.00  | 8006272258 | 12/10/2017 | Materials                      | S106 168 76 Berry Hill Lane   | Capital |
| Mansfield District Council | 37/UF | 00117200 | Broxap Ltd                             | 0010101312 | 758.00   | 8006262258 | 12/10/2017 | Materials                      | S106 Car Park Potangue 158    | Capital |
| Mansfield District Council | 37/UF | 0506300  | BSI Cybersecurity and Information      | 0010106332 | 3150.00  | 1152030436 | 01/03/2018 | System Programmers Consultancy | ICT Network Development       | Revenue |
| Mansfield District Council | 37/UF | 00117700 | BT                                     | 0010096543 | 1645.88  | 2160000437 | 22/06/2017 | Systems Software               | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 00117700 | BT                                     | 0010100682 | 1645.88  | 2160000437 | 21/09/2017 | Systems Software               | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 00117700 | BT                                     | 0010105205 | 1645.88  | 2160000437 | 21/12/2017 | Systems Software               | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 00117700 | BT                                     | 0010093684 | 6242.85  | 2150000439 | 27/04/2017 | Telephones                     | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37/UF | 00117700 | BT                                     | 0010093691 | 2890.48  | 2150000439 | 04/05/2017 | Telephones                     | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37/UF | 00117700 | BT                                     | 0010096543 | 803.56   | 1200000439 | 22/06/2017 | Telephones                     | Palace Theatre                | Revenue |
| Mansfield District Council | 37/UF | 00117700 | BT                                     | 0010096543 | 1713.74  | 1160000439 | 22/06/2017 | Telephones                     | Heritage Lane Depot           | Revenue |
| Mansfield District Council | 37/UF | 00117700 | BT                                     | 0010096543 | 740.00   | 1603000439 | 22/06/2017 | Telephones                     | Ton Centre Mgmt Properties    | Revenue |
| Mansfield District Council | 37/UF | 00117700 | BT                                     | 0010096543 | 803.56   | 4110000439 | 22/06/2017 | Telephones                     | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF | 00117700 | BT                                     | 0010098384 | 2881.38  | 2150000439 | 10/08/2017 | Telephones                     | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37/UF | 00117700 | BT                                     | 0010098385 | 6055.62  | 2150000439 | 10/08/2017 | Telephones                     | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37/UF | 00117700 | BT                                     | 0010100682 | 803.56   | 1200000439 | 21/09/2017 | Telephones                     | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF | 00117700 | BT                                     | 0010100682 | 1713.74  | 1160000439 | 21/09/2017 | Telephones                     | Heritage Lane Depot           | Revenue |

|                            |               |                                   |            |          |            |            |                           |                               |         |
|----------------------------|---------------|-----------------------------------|------------|----------|------------|------------|---------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF 0017700 | BT                                | 0010100682 | 740.00   | 1463003439 | 21/09/2017 | Telephones                | TCM 7 Clumber St 3rd Floor    | Revenue |
| Mansfield District Council | 37/UF 0017700 | BT                                | 0010100682 | 803.56   | 4101000439 | 21/09/2017 | Telephones                | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0017700 | BT                                | 0010102427 | 5812.30  | 2615000439 | 26/10/2017 | Telephones                | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37/UF 0017700 | BT                                | 0010102428 | 2883.96  | 2150000439 | 26/10/2017 | Telephones                | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37/UF 0017700 | BT                                | 0010105205 | 803.56   | 1200000439 | 21/12/2017 | Telephones                | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF 0017700 | BT                                | 0010105205 | 1713.74  | 1160000439 | 21/12/2017 | Telephones                | Heritage Lane Depot           | Revenue |
| Mansfield District Council | 37/UF 0017700 | BT                                | 0010105205 | 740.00   | 1463003439 | 21/12/2017 | Telephones                | TCM 7 Clumber St 3rd Floor    | Revenue |
| Mansfield District Council | 37/UF 0017700 | BT                                | 0010105205 | 803.56   | 4101000439 | 21/12/2017 | Telephones                | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0017700 | BT                                | 0010106686 | 2901.69  | 2150000439 | 08/02/2018 | Telephones                | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37/UF 0017700 | BT                                | 0010106691 | 6319.20  | 2150000439 | 08/02/2018 | Telephones                | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37/UF 0135950 | BT Redcare                        | 0010093278 | 1970.00  | 1345000439 | 20/04/2017 | Telephones                | CCTV                          | Revenue |
| Mansfield District Council | 37/UF 0279200 | Building Services Design Ltd      | 0010102645 | 1560.00  | 8043062255 | 14/12/2017 | External Consultancy      | Civic Centre Accomm Review    | Capital |
| Mansfield District Council | 37/UF 0279200 | Building Services Design Ltd      | 0010104732 | 4050.00  | 8043062255 | 07/12/2017 | External Consultancy      | Civic Centre Accomm Review    | Capital |
| Mansfield District Council | 37/UF 0004400 | Bunzl Cleaning & Hygiene Supplies | 0010092890 | 1024.80  | 1164000318 | 06/04/2017 | Materials Purchases       | Civic Centre Cleaning         | Revenue |
| Mansfield District Council | 37/UF 0004400 | Bunzl Cleaning & Hygiene Supplies | 0010095173 | 746.10   | 1164000318 | 25/05/2017 | Materials Purchases       | Civic Centre Cleaning         | Revenue |
| Mansfield District Council | 37/UF 0004400 | Bunzl Cleaning & Hygiene Supplies | 0010101208 | 535.00   | 1163000318 | 09/11/2017 | Materials Purchases       | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF 0004400 | Bunzl Cleaning & Hygiene Supplies | 0010102468 | 535.00   | 1163000318 | 23/11/2017 | Materials Purchases       | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF 0004400 | Bunzl Cleaning & Hygiene Supplies | 0010104062 | 535.00   | 1163000318 | 30/11/2017 | Materials Purchases       | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF 0024000 | C and L Janitorial Ltd            | 0010109098 | 547.28   | 1330000318 | 15/03/2018 | Materials Purchases       | Public Conveniences           | Revenue |
| Mansfield District Council | 37/UF 0034000 | C and L Janitorial Ltd            | 0010110212 | 776.50   | 1360000327 | 29/03/2018 | Plastic Sacks             | Street Cleaning               | Revenue |
| Mansfield District Council | 37/UF 0033600 | CACI Ltd                          | 0010106744 | 2,337.75 | 2200000470 | 25/01/2018 | Subscriptions             | Policy Unit                   | Revenue |
| Mansfield District Council | 37/UF 0500700 | Cadells Ltd                       | 0010102097 | 6740.02  | 1202NP0385 | 19/10/2017 | Fees and Allowances       | The Sooty Show 2017           | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010096599 | 756.00   | 2161000388 | 22/06/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010096600 | 756.00   | 2161000388 | 22/06/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010096601 | 756.00   | 2161000388 | 22/06/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010096602 | 756.00   | 2161000388 | 22/06/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010096604 | 756.00   | 2161000388 | 22/06/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0020013795 | 756.00   | 2161000388 | 15/06/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0020013796 | 756.00   | 2161000388 | 15/06/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0020013797 | 756.00   | 2161000388 | 15/06/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0020013798 | 756.00   | 2161000388 | 15/06/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0020013799 | 756.00   | 2161000388 | 15/06/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010098290 | 533.00   | 2161000388 | 03/08/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010099234 | 756.00   | 2161000388 | 17/08/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010099235 | 756.00   | 2161000388 | 17/08/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010099236 | 756.00   | 2161000388 | 17/08/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010099237 | 756.00   | 2161000388 | 17/08/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010099238 | 756.00   | 2161000388 | 17/08/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010099239 | 756.00   | 2161000388 | 17/08/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010099229 | 756.00   | 2161000388 | 17/08/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010100883 | 756.00   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010100886 | 756.00   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010100887 | 756.00   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010101182 | 756.00   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010101183 | 756.00   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010101184 | 756.00   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010101185 | 756.00   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010101186 | 756.00   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010101187 | 756.00   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010101188 | 756.00   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010101189 | 756.00   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010101190 | 756.00   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010104066 | 756.00   | 2161000388 | 30/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010104067 | 756.00   | 2161000388 | 30/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010104068 | 756.00   | 2161000388 | 30/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010104069 | 756.00   | 2161000388 | 30/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010104071 | 756.00   | 2161000388 | 30/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010104072 | 756.00   | 2161000388 | 30/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010104073 | 756.00   | 2161000388 | 30/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010104074 | 756.00   | 2161000388 | 30/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010104075 | 756.00   | 2161000388 | 30/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010104753 | 564.00   | 2161000388 | 14/12/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010106576 | 564.00   | 2161000388 | 25/01/2018 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010106577 | 756.00   | 2161000388 | 25/01/2018 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010106578 | 756.00   | 2161000388 | 25/01/2018 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0482200 | Cadent Gas Limited                | 0010106579 | 756.00   | 2161000388 | 25/01/2018 | Hired/Contracted Services | Repairs/Routine               | Revenue |



|                            |       |         |   |            |           |            |            |                              |                               |         |
|----------------------------|-------|---------|---|------------|-----------|------------|------------|------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF | 0482200 | Cadent Gas Limited                      | 0010106880 | 756.00    | 2161000388 | 25/01/2018 | Hired/Contracted Services    | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0482200 | Cadent Gas Limited                      | 0010106881 | 756.00    | 2161000388 | 25/01/2018 | Hired/Contracted Services    | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0482200 | Cadent Gas Limited                      | 0010106882 | 756.00    | 2161000388 | 25/01/2018 | Hired/Contracted Services    | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0482200 | Cadent Gas Limited                      | 0010108098 | 630.00    | 2161000388 | 15/02/2018 | Hired/Contracted Services    | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0482200 | Cadent Gas Limited                      | 0010108099 | 630.00    | 2161000388 | 15/02/2018 | Hired/Contracted Services    | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0482200 | Cadent Gas Limited                      | 0010108643 | 756.00    | 2161000388 | 01/03/2018 | Hired/Contracted Services    | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0482200 | Cadent Gas Limited                      | 0010108645 | 756.00    | 2161000388 | 01/03/2018 | Hired/Contracted Services    | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0482200 | Cadent Gas Limited                      | 0010108644 | 756.00    | 2161000318 | 01/03/2018 | Materials Purchases          | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0230600 | Calibration Engineering Services Ltd    | 0010093461 | 780.00    | 1159000414 | 20/04/2017 | Contracted Services Indirect | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF | 0230600 | Calibration Engineering Services Ltd    | 0010100398 | 680.00    | 1159000414 | 14/09/2017 | Contracted Services Indirect | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF | 0230600 | Calibration Engineering Services Ltd    | 0010101076 | 966.55    | 1159000414 | 26/03/2017 | Contracted Services Indirect | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF | 0230600 | Calibration Engineering Services Ltd    | 0010110062 | 2094.05   | 1159000414 | 29/03/2018 | Contracted Services Indirect | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF | 0230600 | Calibration Engineering Services Ltd    | 0010110204 | 600.00    | 1159000414 | 29/03/2018 | Contracted Services Indirect | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF | 0230600 | Calibration Engineering Services Ltd    | 0010093233 | 1811.10   | 1159000388 | 13/04/2017 | Hired/Contracted Services    | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF | 0230600 | Calibration Engineering Services Ltd    | 0010101041 | 780.00    | 1159000318 | 05/10/2017 | Materials Purchases          | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF | 0202000 | Campbell Design & Engineering Ltd       | 0010109993 | 1103.00   | 1340010318 | 29/03/2018 | Materials Purchases          | Community Safety              | Revenue |
| Mansfield District Council | 37/UF | 0202000 | Campbell Design & Engineering Ltd       | 0010109993 | 1527.00   | 1347130504 | 29/03/2018 | MPAC Expenditure             | MCSF UNC Funding 17/18        | Revenue |
| Mansfield District Council | 37/UF | 0468000 | Campsey Turf Care Systems               | 0010094302 | 8287.50   | 1250003018 | 11/05/2017 | Materials Purchases          | Parks                         | Revenue |
| Mansfield District Council | 37/UF | 0513800 | Canopies UK Ltd                         | 0010107609 | 704.03    | 2161000318 | 08/02/2018 | Materials Purchases          | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0348400 | Capita                                  | 0010093043 | 1041.30   | 1179000437 | 13/04/2017 | Systems Software             | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0348400 | Capita                                  | 0010093043 | 899.55    | 1179000437 | 13/04/2017 | Systems Software             | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0348400 | Capita                                  | 0010093043 | 1041.30   | 1179000437 | 13/04/2017 | Systems Software             | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0348400 | Capita                                  | 0010096880 | 1567.50   | 1179000437 | 10/08/2017 | Systems Software             | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0348400 | Capita                                  | 0010096880 | 600.00    | 1179000437 | 10/08/2017 | Systems Software             | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0225100 | Capita Business Services Ltd            | 0020013764 | 2808.21   | 1179000373 | 24/05/2017 | Card Charges                 | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0225100 | Capita Business Services Ltd            | 0020013947 | 3513.85   | 1179000373 | 27/06/2017 | Card Charges                 | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0225100 | Capita Business Services Ltd            | 0020014152 | 3055.77   | 1179000373 | 26/07/2017 | Card Charges                 | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0225100 | Capita Business Services Ltd            | 0020014348 | 2977.74   | 1179000373 | 29/08/2017 | Card Charges                 | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0225100 | Capita Business Services Ltd            | 0020014527 | 2956.65   | 1179000373 | 27/09/2017 | Card Charges                 | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0225100 | Capita Business Services Ltd            | 0020014708 | 2967.84   | 1179000373 | 26/10/2017 | Card Charges                 | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0225100 | Capita Business Services Ltd            | 0020014936 | 3056.87   | 1179000373 | 24/11/2017 | Card Charges                 | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0225100 | Capita Business Services Ltd            | 0020015135 | 2839.42   | 1179000373 | 19/12/2017 | Card Charges                 | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0225100 | Capita Business Services Ltd            | 0020015386 | 2,299.15  | 1179000373 | 23/01/2018 | Card Charges                 | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0225100 | Capita Business Services Ltd            | 0020015613 | 3528.46   | 1179000373 | 26/02/2018 | Card Charges                 | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0225100 | Capita Business Services Ltd            | 0020015878 | 2592.22   | 1179000373 | 27/03/2018 | Card Charges                 | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0225100 | Capita Business Services Ltd            | 0010106186 | 8700.00   | 1179000437 | 19/10/2017 | Systems Software             | Cash Collection               | Revenue |
| Mansfield District Council | 37/UF | 0346000 | Capita Gas Registration and Ancillary   | 0020015735 | 1159.00   | 2160000405 | 19/03/2018 | Registration/Memberships     | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0202100 | Capita Secure Information Solutions Ltd | 0010101209 | 1146.00   | 1180000437 | 11/02/2017 | Systems Software             | Financial Information Systems | Revenue |
| Mansfield District Council | 37/UF | 0202100 | Capita Secure Information Solutions Ltd | 0010101323 | 1146.00   | 1180000437 | 05/10/2017 | Systems Software             | Financial Information Systems | Revenue |
| Mansfield District Council | 37/UF | 0202100 | Capita Secure Information Solutions Ltd | 0010101797 | 2126.00   | 1180000437 | 19/10/2017 | Systems Software             | Financial Information Systems | Revenue |
| Mansfield District Council | 37/UF | 0202100 | Capita Secure Information Solutions Ltd | 0010101798 | 1066.00   | 1180000437 | 19/10/2017 | Systems Software             | Financial Information Systems | Revenue |
| Mansfield District Council | 37/UF | 0202100 | Capita Secure Information Solutions Ltd | 0010102195 | 9502.09   | 1175010437 | 26/10/2017 | Systems Software             | Accountancy Service           | Revenue |
| Mansfield District Council | 37/UF | 0202100 | Capita Secure Information Solutions Ltd | 0010102300 | 1000.00   | 1180000437 | 02/11/2017 | Systems Software             | Financial Information Systems | Revenue |
| Mansfield District Council | 37/UF | 0285700 | Capita Treasury Solutions Ltd           | 0010094184 | 11,000.00 | 1719050573 | 11/05/2017 | Third Party Payments         | Debt Management Expenses      | Revenue |
| Mansfield District Council | 37/UF | 0475900 | Carbon Reduction Technology Ltd         | 0010095029 | 5000.00   | 1250000674 | 17/08/2017 | Electricians Service         | Parks General                 | Revenue |
| Mansfield District Council | 37/UF | 0140100 | Carlton Forest Rescue Centre            | 0010096348 | 613.00    | 1325000388 | 15/06/2017 | Hired/Contracted Services    | Dog Control Service           | Revenue |
| Mansfield District Council | 37/UF | 0140100 | Carlton Forest Rescue Centre            | 0010097646 | 655.00    | 1325000388 | 20/07/2017 | Hired/Contracted Services    | Dog Control Service           | Revenue |
| Mansfield District Council | 37/UF | 0140100 | Carlton Forest Rescue Centre            | 0010099334 | 771.00    | 1325000388 | 24/08/2017 | Hired/Contracted Services    | Dog Control Service           | Revenue |
| Mansfield District Council | 37/UF | 0140100 | Carlton Forest Rescue Centre            | 0010101891 | 584.00    | 1325000388 | 19/10/2017 | Hired/Contracted Services    | Dog Control Service           | Revenue |
| Mansfield District Council | 37/UF | 0140100 | Carlton Forest Rescue Centre            | 0010102133 | 738.00    | 1325000388 | 26/10/2017 | Hired/Contracted Services    | Dog Control Service           | Revenue |
| Mansfield District Council | 37/UF | 0140100 | Carlton Forest Rescue Centre            | 0010103250 | 645.00    | 1325000388 | 16/11/2017 | Hired/Contracted Services    | Dog Control Service           | Revenue |
| Mansfield District Council | 37/UF | 0140100 | Carlton Forest Rescue Centre            | 0010106348 | 812.00    | 1325000388 | 18/01/2018 | Hired/Contracted Services    | Dog Control Service           | Revenue |
| Mansfield District Council | 37/UF | 0140100 | Carlton Forest Rescue Centre            | 0010107062 | 507.00    | 1325000388 | 01/02/2018 | Hired/Contracted Services    | Dog Control Service           | Revenue |
| Mansfield District Council | 37/UF | 0140100 | Carlton Forest Rescue Centre            | 0010107740 | 500.00    | 1325000388 | 08/02/2018 | Hired/Contracted Services    | Dog Control Service           | Revenue |
| Mansfield District Council | 37/UF | 0531300 | Carrington West Ltd                     | 0010109972 | 1078.25   | 1410000041 | 29/03/2018 | Agency Staff                 | Development Control           | Revenue |
| Mansfield District Council | 37/UF | 0531300 | Carrington West Ltd                     | 0010110481 | 136.50    | 1410000041 | 29/03/2018 | Agency Staff                 | Development Control           | Revenue |
| Mansfield District Council | 37/UF | 0531300 | Carrington West Ltd                     | 0010109996 | 1378.25   | 1410000041 | 22/03/2018 | Agency Staff                 | Development Control           | Revenue |
| Mansfield District Council | 37/UF | 0531300 | Carrington West Ltd                     | 0010109998 | 1415.25   | 1410000041 | 22/03/2018 | Agency Staff                 | Development Control           | Revenue |
| Mansfield District Council | 37/UF | 0124800 | Cascade Carpets Ltd                     | 0010109354 | 2075.83   | 8004102257 | 22/03/2018 | Contractor Payments          | Tenants Meeting Rooms         | Capital |
| Mansfield District Council | 37/UF | 0124800 | Cascade Carpets Ltd                     | 0010094403 | 595.00    | 1200001012 | 11/05/2017 | Repair/Maintenance Buildings | Museum Administration         | Revenue |
| Mansfield District Council | 37/UF | 0202300 | Cassells Industrial Products Ltd        | 0010101311 | 1884.22   | 1242000318 | 19/10/2017 | Materials Purchases          | Christmas Lighting            | Revenue |
| Mansfield District Council | 37/UF | 0493700 | Catering Academy Ltd                    | 0010105010 | 2588.66   | 2600120388 | 21/12/2017 | Hired/Contracted Services    | Rental Income Poppyfields     | Revenue |
| Mansfield District Council | 37/UF | 0493700 | Catering Academy Ltd                    | 0010106277 | 2588.66   | 2600120388 | 01/02/2018 | Hired/Contracted Services    | Rental Income Poppyfields     | Revenue |
| Mansfield District Council | 37/UF | 0493700 | Catering Academy Ltd                    | 0010107191 | 2588.66   | 2600120388 | 08/02/2018 | Hired/Contracted Services    | Rental Income Poppyfields     | Revenue |
| Mansfield District Council | 37/UF | 0493700 | Catering Academy Ltd                    | 0010107192 | 2588.66   | 2600120388 | 08/02/2018 | Hired/Contracted Services    | Rental Income Poppyfields     | Revenue |

|                            |               |                                      |            |          |            |            |                              |                                |         |
|----------------------------|---------------|--------------------------------------|------------|----------|------------|------------|------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 0493700 | Catering Academy Ltd                 | 0010108671 | 2588.66  | 2600120388 | 01/03/2018 | Hired/Contracted Services    | Rental Income Poppyfields      | Revenue |
| Mansfield District Council | 37/UF 0493700 | Catering Academy Ltd                 | 0010108672 | 2588.66  | 2600120388 | 01/03/2018 | Hired/Contracted Services    | Rental Income Poppyfields      | Revenue |
| Mansfield District Council | 37/UF 0037000 | Cathedral Leasing Ltd                | 0010098885 | 546.00   | 1171000388 | 10/08/2017 | Hired/Contracted Services    | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF 0037000 | Causerway Technologies Ltd           | 0010098882 | 1509.58  | 1162000388 | 20/04/2017 | Hired/Contracted Services    | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0021000 | CCM Supplies Ltd (Nottingham)        | 0010098928 | 1070.00  | 1437000429 | 17/08/2017 | Marketing                    | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF 0021000 | CCM Supplies Ltd (Nottingham)        | 0010098983 | 695.05   | 1437000366 | 06/07/2017 | Printing                     | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF 0021000 | CCM Supplies Ltd (Nottingham)        | 0010098186 | 594.60   | 2160000366 | 03/08/2017 | Printing                     | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0021000 | CCM Supplies Ltd (Nottingham)        | 0010103890 | 1080.00  | 1437010366 | 30/11/2017 | Printing                     | Events                         | Revenue |
| Mansfield District Council | 37/UF 0021000 | CCM Supplies Ltd (Nottingham)        | 0010106940 | 698.56   | 2300000366 | 01/02/2018 | Printing                     | Policy Unit                    | Revenue |
| Mansfield District Council | 37/UF 0485400 | CCS Media                            | 0010098857 | 1951.62  | 8043072252 | 10/08/2017 | Internal Fees                | DWP Works Internal Fees        | Capital |
| Mansfield District Council | 37/UF 0485400 | CCS Media                            | 0010098857 | 1756.58  | 1152030438 | 10/08/2017 | Telecommunications           | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF 0485400 | CCS Media                            | 0010103895 | 1071.24  | 1152030438 | 05/10/2017 | Telecommunications           | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF 0302500 | CDC Technical Services Ltd           | 0010108040 | 1050.00  | 8073002252 | 15/02/2018 | External Professional Fees   | Anter Valley BC CCTV           | Capital |
| Mansfield District Council | 37/UF 0302500 | CDC Technical Services Ltd           | 0010108715 | 700.00   | 8073002254 | 15/03/2018 | External Professional Fees   | Anter Valley BC CCTV           | Capital |
| Mansfield District Council | 37/UF 0302500 | CDC Technical Services Ltd           | 0010102123 | 875.00   | 1345000388 | 09/11/2017 | Hired/Contracted Services    | CCTV                           | Revenue |
| Mansfield District Council | 37/UF 0302500 | CDC Technical Services Ltd           | 0010106948 | 700.00   | 1345000388 | 25/01/2018 | Hired/Contracted Services    | CCTV                           | Revenue |
| Mansfield District Council | 37/UF 0302500 | CDC Technical Services Ltd           | 0010108044 | 525.00   | 1345000388 | 15/02/2018 | Hired/Contracted Services    | CCTV                           | Revenue |
| Mansfield District Council | 37/UF 0302500 | CDC Technical Services Ltd           | 0010096704 | 875.00   | 8058002252 | 29/06/2017 | Internal Fees                | CCTV New Monitoring System     | Capital |
| Mansfield District Council | 37/UF 0302500 | CDC Technical Services Ltd           | 0010095515 | 1437.50  | 8058002252 | 01/06/2017 | Internal Fees                | CCTV New Monitoring System     | Capital |
| Mansfield District Council | 37/UF 0302500 | CDC Technical Services Ltd           | 0010095516 | 1400.00  | 8058002252 | 01/06/2017 | Internal Fees                | CCTV New Monitoring System     | Capital |
| Mansfield District Council | 37/UF 0302500 | CDC Technical Services Ltd           | 0010095094 | 1400.00  | 8058002252 | 17/08/2017 | Internal Fees                | CCTV New Monitoring System     | Capital |
| Mansfield District Council | 37/UF 0485100 | CDS Assistive Technology Ltd         | 0010105553 | 2,150.00 | 8004012257 | 18/01/2018 | Contractor Payments          | Disabled Adaptations           | Capital |
| Mansfield District Council | 37/UF 0523300 | Centrise International Limited       | 0010107667 | 5950.00  | 1152030388 | 15/02/2018 | Hired/Contracted Services    | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF 0126600 | Central Notts Mnd                    | 0010094180 | 1350.00  | 1153070061 | 11/05/2017 | Training Expenses            | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 0175800 | Centre Stage Engineering Ltd         | 0010101974 | 680.00   | 1200000104 | 19/10/2017 | Repair/Maintenance Lifts     | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF 0154000 | Centrewire Ltd                       | 0010108017 | 707.50   | 8006152258 | 29/03/2018 | Materials                    | S106 Rainers Field             | Capital |
| Mansfield District Council | 37/UF 0311800 | CeTrain                              | 0010102012 | 550.00   | 1711000056 | 26/10/2017 | Training Expenses            | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0311800 | CeTrain                              | 0010103083 | 2670.00  | 1711000056 | 16/11/2017 | Training Expenses            | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0311800 | CeTrain                              | 0010108208 | 818.00   | 1711000056 | 22/02/2018 | Training Expenses            | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0311800 | CeTrain                              | 0010108288 | 2520.00  | 1153060061 | 22/02/2018 | Training Expenses            | HR Corporate Training          | Revenue |
| Mansfield District Council | 37/UF 0311800 | CeTrain                              | 0010108288 | 720.00   | 1711000056 | 22/02/2018 | Training Expenses            | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0311800 | CeTrain                              | 0010096894 | 3005.00  | 1711000056 | 06/07/2017 | Training Expenses Corporate  | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0444800 | Chameleon Music Marketing Ltd        | 0010104144 | 4790.68  | 1202MX0388 | 30/11/2017 | Fees and Allowances          | Someone Like You (AdeleS/Book) | Revenue |
| Mansfield District Council | 37/UF 0334800 | Charnwood Training Group             | 0010102603 | 500.00   | 1430070466 | 02/11/2017 | Grants Other                 | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF 0150400 | Chartered Institute of Environmental | 0010093305 | 750.00   | 1605000050 | 20/04/2017 | Advertising Appointments     | Strategic Housing              | Revenue |
| Mansfield District Council | 37/UF 0150400 | Chartered Institute of Environmental | 0010096541 | 750.00   | 1153000050 | 06/07/2017 | Advertising Appointments     | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 0150400 | Chartered Institute of Environmental | 0010095955 | 750.00   | 1605000050 | 17/08/2017 | Advertising Appointments     | Strategic Housing              | Revenue |
| Mansfield District Council | 37/UF 0161200 | Cheshires                            | 0010098986 | 532.09   | 2165000320 | 01/06/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0161200 | Cheshires                            | 0010098983 | 903.62   | 2165000320 | 10/08/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0161200 | Cheshires                            | 0010102065 | 714.27   | 2165000320 | 19/10/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0161200 | Cheshires                            | 0010103461 | 1239.80  | 2165000320 | 16/11/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0161200 | Cheshires                            | 0010104047 | 962.64   | 2165000320 | 30/11/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0161200 | Cheshires                            | 0010104747 | 899.40   | 2165000320 | 14/12/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0161200 | Cheshires                            | 0010105454 | 1049.30  | 2165000320 | 21/12/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0161200 | Cheshires                            | 0010107814 | 1348.32  | 2165000320 | 15/02/2018 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0021000 | Chestfield College                   | 0010104115 | 1255.00  | 1711000056 | 30/11/2017 | Training Expenses            | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0812800 | Chevon Fleet Solutions               | 0010098461 | 1728.18  | 1159000437 | 24/08/2017 | Systems Software             | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0480000 | Chimes International                 | 0010095244 | 3500.00  | 1202MX0388 | 25/05/2017 | Fees and Allowances          | Theatre Productions            | Revenue |
| Mansfield District Council | 37/UF 0480000 | Chimes International                 | 0010102287 | 2234.94  | 1202MX0388 | 26/10/2017 | Fees and Allowances          | Vampires Rock Ghost Train 2018 | Revenue |
| Mansfield District Council | 37/UF 0486600 | Chrysox                              | 0010098331 | 4020.00  | 1711000056 | 10/08/2017 | Training Expenses            | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0022200 | Chubb Fire & Security Limited        | 0010093670 | 2838.00  | 1200000102 | 27/04/2017 | Repair/Maintenance Buildings | Palace Theatre                 | Revenue |
| Mansfield District Council | 37/UF 0022200 | Chubb Fire & Security Limited        | 0010098847 | 868.00   | 1200000102 | 10/08/2017 | Repair/Maintenance Buildings | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF 0022200 | Chubb Fire & Security Limited        | 0010099306 | 807.32   | 4101000102 | 17/08/2017 | Repair/Maintenance Buildings | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0022200 | Chubb Fire & Security Limited        | 0020015171 | 1410.76  | 4101000102 | 28/12/2017 | Repair/Maintenance Buildings | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0022200 | Chubb Fire & Security Limited        | 0010098349 | 2300.00  | 1200000104 | 20/04/2017 | Repair/Maintenance Buildings | Palace Theatre                 | Revenue |
| Mansfield District Council | 37/UF 0022600 | CIPFA                                | 0010107406 | 2133.75  | 1175010360 | 08/02/2018 | Books/Publications General   | Financial Services             | Revenue |
| Mansfield District Council | 37/UF 0022600 | CIPFA                                | 0010099153 | 1445.00  | 1471000450 | 17/08/2017 | Conference Expenses          | Property Services              | Revenue |
| Mansfield District Council | 37/UF 0022600 | CIPFA                                | 0010107490 | 3225.00  | 1150000470 | 08/02/2018 | Subscriptions                | Senior Corporate Management    | Revenue |
| Mansfield District Council | 37/UF 0022600 | CIPFA                                | 0010103780 | 1180.00  | 1175010058 | 30/11/2017 | Training Expenses            | Financial Services             | Revenue |
| Mansfield District Council | 37/UF 0232300 | Cirrus Research Plc                  | 0010103833 | 1751.75  | 1317000321 | 30/11/2017 | Noise Monitor Equipment      | Environmental Protection       | Revenue |
| Mansfield District Council | 37/UF 0352800 | City Energy Assessors Ltd            | 0010095510 | 900.00   | 1462050388 | 29/06/2017 | Hired/Contracted Services    | Industrial Development         | Revenue |
| Mansfield District Council | 37/UF 0352800 | City Energy Assessors Ltd            | 0010095510 | 900.00   | 1462050388 | 29/06/2017 | Hired/Contracted Services    | Industrial Development         | Revenue |
| Mansfield District Council | 37/UF 0352800 | City Energy Assessors Ltd            | 0010098962 | 705.00   | 1462480388 | 17/08/2017 | Hired/Contracted Services    | I/Dev Premier Court KM Way     | Revenue |
| Mansfield District Council | 37/UF 0027700 | City Hygiene Services Limited        | 0010098495 | 2963.00  | 1171000388 | 25/05/2017 | Hired/Contracted Services    | Public Conveniences            | Revenue |
| Mansfield District Council | 37/UF 0027700 | City Hygiene Services Limited        | 0010102915 | 2983.00  | 1171000388 | 09/11/2017 | Hired/Contracted Services    | Grounds Maintenance            | Revenue |

|                            |               |                                   |            |           |            |            |                              |                               |         |
|----------------------------|---------------|-----------------------------------|------------|-----------|------------|------------|------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF 0103300 | City Plumbing Supplies            | 0010095170 | 1738.50   | 2160000312 | 25/05/2017 | Light Plant and Tools Acqn   | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0103300 | City Plumbing Supplies            | 0010099497 | 640.00    | 2161000318 | 24/08/2017 | Materials Purchases          | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0103300 | City Plumbing Supplies            | 0010095959 | 1423.84   | 2165000320 | 08/06/2017 | Materials Stores             | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0103300 | City Plumbing Supplies            | 0010102868 | 891.30    | 2165000320 | 09/11/2017 | Materials Stores             | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0103300 | City Plumbing Supplies            | 0010103803 | 809.85    | 2165000320 | 23/11/2017 | Materials Stores             | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0103300 | City Plumbing Supplies            | 0010104502 | 1079.80   | 2165000320 | 07/12/2017 | Materials Stores             | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0222900 | City Rewinds & Drvrs Ltd          | 0010107181 | 1120.00   | 1163000102 | 08/02/2018 | Repair/Maintenance Buildings | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF 0441000 | Civic Quarter Ltd                 | 0010094947 | 500.00    | 1121000140 | 25/05/2017 | Hire of Rooms                | Elections                     | Revenue |
| Mansfield District Council | 37/UF 0441000 | Civic Quarter Ltd                 | 0010094948 | 500.00    | 1121000140 | 25/05/2017 | Hire of Rooms                | Elections                     | Revenue |
| Mansfield District Council | 37/UF 0441000 | Civic Quarter Ltd                 | 0010094949 | 500.00    | 1121000140 | 08/06/2017 | Hire of Rooms                | Elections                     | Revenue |
| Mansfield District Council | 37/UF 0441000 | Civic Quarter Ltd                 | 0010094961 | 500.00    | 1121000140 | 08/06/2017 | Hire of Rooms                | Elections                     | Revenue |
| Mansfield District Council | 37/UF 0441000 | Civic Quarter Ltd                 | 0010105644 | 500.00    | 1221040388 | 04/01/2018 | Hired/Contracted Services    | Leis. Dev Sports Development  | Revenue |
| Mansfield District Council | 37/UF 0441000 | Civic Quarter Ltd                 | 0010110007 | 566.67    | 1711000050 | 29/03/2018 | Refreshments                 | Corporate Training            | Revenue |
| Mansfield District Council | 37/UF 0441000 | Civic Quarter Ltd                 | 0010105646 | 567.33    | 1711000056 | 25/01/2018 | Training Expenses            | Corporate Training            | Revenue |
| Mansfield District Council | 37/UF 0441000 | Civic Quarter Ltd                 | 0010105646 | 566.00    | 1153060061 | 25/01/2018 | Training Expenses            | HR Corporate Training         | Revenue |
| Mansfield District Council | 37/UF 0441000 | Civic Quarter Ltd                 | 0010110001 | 500.00    | 1711000056 | 29/03/2018 | Training Expenses            | Corporate Training            | Revenue |
| Mansfield District Council | 37/UF 0441000 | Civic Quarter Ltd                 | 0010110009 | 566.67    | 1153060061 | 29/03/2018 | Training Expenses            | HR ADC Corporate Training     | Revenue |
| Mansfield District Council | 37/UF 0222800 | Civica UK LTD                     | 0010095705 | 2966.00   | 2250000388 | 15/06/2017 | Hired/Contracted Services    | Hsg Needs/Ch Based Lettings   | Revenue |
| Mansfield District Council | 37/UF 0222800 | Civica UK LTD                     | 0010106256 | 3084.64   | 2250000388 | 22/02/2018 | Hired/Contracted Services    | Hsg Needs/Ch Based Lettings   | Revenue |
| Mansfield District Council | 37/UF 0222800 | Civica UK LTD                     | 0010095905 | 555.38    | 1250000318 | 08/06/2017 | Materials Purchases          | Parks                         | Revenue |
| Mansfield District Council | 37/UF 0222800 | Civica UK LTD                     | 0010101291 | 555.38    | 1250000318 | 12/10/2017 | Materials Purchases          | Parks General                 | Revenue |
| Mansfield District Council | 37/UF 0222800 | Civica UK LTD                     | 0010095807 | 1110.76   | 1471000040 | 08/06/2017 | Subscriptions                | Property Services             | Revenue |
| Mansfield District Council | 37/UF 0222800 | Civica UK LTD                     | 0010105382 | 10,131.28 | 2250000470 | 25/01/2018 | Subscriptions                | Hsg Needs/Ch Based Lettings   | Revenue |
| Mansfield District Council | 37/UF 0222800 | Civica UK LTD                     | 0010095806 | 1666.14   | 1152070437 | 08/06/2017 | Systems Software             | ICT                           | Revenue |
| Mansfield District Council | 37/UF 0222800 | Civica UK LTD                     | 0010095808 | 12554.48  | 1152030437 | 08/06/2017 | Systems Software             | ICT                           | Revenue |
| Mansfield District Council | 37/UF 0222800 | Civica UK LTD                     | 0010092651 | 555.38    | 1152070437 | 22/06/2017 | Systems Software             | ICT                           | Revenue |
| Mansfield District Council | 37/UF 0222800 | Civica UK LTD                     | 0010108137 | 22256.54  | 1316000437 | 22/02/2018 | Systems Software             | Environ Health & Safety Food  | Revenue |
| Mansfield District Council | 37/UF 0222800 | Civica UK LTD                     | 0010104820 | 2590.00   | 1153070061 | 14/12/2017 | Training Expenses            | HR ADC Divisional Training    | Revenue |
| Mansfield District Council | 37/UF 0376800 | Class 42001 School of Dance       | 0010013857 | 4200.00   | 1153070061 | 22/06/2017 | Fees and Allowances          | Outside Hiers                 | Revenue |
| Mansfield District Council | 37/UF 0376800 | CLC Contractors Ltd               | 0010094077 | 61226.42  | 8004052257 | 04/05/2017 | Contractor Payments          | Council Dwelling Schemes      | Capital |
| Mansfield District Council | 37/UF 0376800 | CLC Contractors Ltd               | 0010098641 | 31157.22  | 8004052257 | 10/08/2017 | Contractor Payments          | Kitchen Replacements          | Capital |
| Mansfield District Council | 37/UF 0376800 | CLC Contractors Ltd               | 0010101324 | 17626.39  | 8004052257 | 05/10/2017 | Contractor Payments          | Kitchen Replacements          | Capital |
| Mansfield District Council | 37/UF 0376800 | CLC Contractors Ltd               | 0010103040 | 17934.45  | 8004052257 | 09/11/2017 | Contractor Payments          | Kitchen Replacements          | Capital |
| Mansfield District Council | 37/UF 0204100 | Clear Channel                     | 0010098071 | 1068.58   | 1437000370 | 10/08/2017 | Advertising Other            | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0204100 | Clear Channel                     | 0010102617 | 1490.00   | 1200070370 | 09/11/2017 | Advertising Other            | Palace Theatre Marketing      | Revenue |
| Mansfield District Council | 37/UF 0204100 | Clear Channel                     | 0010098862 | 2144.00   | 1437000429 | 17/08/2017 | Marketing                    | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0204100 | Clear Channel                     | 0010099471 | 1031.42   | 1437000396 | 07/09/2017 | Printing                     | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0202600 | Clear Sky Software                | 0010094626 | 2500.00   | 1800000432 | 18/05/2017 | Misc Software Licences       | Comeratorium                  | Revenue |
| Mansfield District Council | 37/UF 0202600 | Clear Skies Software              | 0010103969 | 2000.00   | 4110000432 | 16/11/2017 | Misc Software Licences       | Comeratorium                  | Revenue |
| Mansfield District Council | 37/UF 0119000 | Cotley Solicitors Ltd             | 0020014428 | 1000.00   | 2110000491 | 12/09/2017 | External Legal Expenses      | Tenancy Svcs/Area Offices Exp | Revenue |
| Mansfield District Council | 37/UF 0202600 | Cockell Electrical Ltd            | 0010092879 | 1075.00   | 4101000102 | 06/04/2017 | Repair/Maintenance Buildings | Comeratorium                  | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010098809 | 3421.44   | 2170501301 | 10/08/2017 | Coal                         | D Htg Bellamy Road Exp        | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010098809 | 2112.48   | 2170120130 | 10/08/2017 | Coal                         | D Htg Bennington/Peafield Exp | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010098809 | 2964.60   | 2170150130 | 10/08/2017 | Coal                         | D Htg Newcastle Street Exp    | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010098809 | 2520.72   | 2170210130 | 10/08/2017 | Coal                         | D Htg Parkhall/Dundee Dr Exp  | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010098809 | 972.00    | 2170710130 | 10/08/2017 | Coal                         | D Htg Parkhall/Dundee Dr Exp  | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010100032 | 1933.14   | 2170501301 | 07/09/2017 | Coal                         | D Htg Parkhall/Dundee Dr Exp  | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010100032 | 1755.94   | 2170501301 | 07/09/2017 | Coal                         | D Htg Bellamy Road Exp        | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010100032 | 2499.70   | 2170150130 | 07/09/2017 | Coal                         | D Htg Newcastle Street Exp    | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010100032 | 1429.60   | 2170710130 | 07/09/2017 | Coal                         | D Htg Skegby Ln/Longstone Exp | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010100032 | 1633.98   | 2170120130 | 07/09/2017 | Coal                         | D Htg Bennington/Peafield Exp | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010100817 | 2890.08   | 2170501301 | 21/09/2017 | Coal                         | D Htg Bellamy Road Exp        | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010100817 | 2561.64   | 2170120130 | 21/09/2017 | Coal                         | D Htg Bennington/Peafield Exp | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010100817 | 3858.84   | 2170150130 | 21/09/2017 | Coal                         | D Htg Newcastle Street Exp    | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010100817 | 2770.20   | 2170210130 | 21/09/2017 | Coal                         | D Htg Parkhall/Dundee Dr Exp  | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010100817 | 2388.00   | 2170101301 | 21/09/2017 | Coal                         | D Htg Skegby Ln/Longstone Exp | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010103038 | 2724.84   | 2170501301 | 09/11/2017 | Coal                         | D Htg Bellamy Road Exp        | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010103038 | 3977.64   | 2170120130 | 09/11/2017 | Coal                         | D Htg Bennington/Peafield Exp | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010103038 | 7088.76   | 2170150130 | 09/11/2017 | Coal                         | D Htg Newcastle Street Exp    | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010103038 | 3114.60   | 2170210130 | 09/11/2017 | Coal                         | D Htg Parkhall/Dundee Dr Exp  | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010103038 | 2383.80   | 2170710130 | 09/11/2017 | Coal                         | D Htg Skegby Ln/Longstone Exp | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010104745 | 4600.56   | 2170501301 | 14/12/2017 | Coal                         | D Htg Bellamy Road Exp        | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010104745 | 3427.80   | 2170120130 | 14/12/2017 | Coal                         | D Htg Bennington/Peafield Exp | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010104745 | 1410.64   | 2170101301 | 14/12/2017 | Coal                         | D Htg Newcastle Street Exp    | Revenue |
| Mansfield District Council | 37/UF 0202500 | Cofely Industrial Energy Services | 0010104745 | 8063.16   | 2170210130 | 14/12/2017 | Coal                         | D Htg Parkhall/Dundee Dr Exp  | Revenue |





|                            |       |         |                                     |            |           |            |            |                           |                               |         |
|----------------------------|-------|---------|-------------------------------------|------------|-----------|------------|------------|---------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010100539 | 2924.90   | 2161000388 | 21/09/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010102412 | 2560.82   | 2161000388 | 26/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010100867 | 2756.10   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010100868 | 4464.28   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010100869 | 1625.50   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010100985 | 3415.33   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010101051 | 5938.75   | 2161000388 | 05/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010101386 | 2659.07   | 2161000388 | 12/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010101635 | 4315.02   | 2161000388 | 19/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010101636 | 1109.45   | 2161000388 | 19/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010101637 | 1326.33   | 2161000388 | 19/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010102109 | 1743.95   | 2161000388 | 26/10/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010102767 | 4235.09   | 2161000388 | 09/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010102768 | 4006.90   | 2161000388 | 09/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010103043 | 1652.16   | 2161000388 | 09/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010103045 | 2567.08   | 2161000388 | 09/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010103854 | 1945.15   | 2161000388 | 23/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010103965 | 1761.28   | 2161000388 | 30/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010105095 | 1456.08   | 2161000388 | 14/12/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010106398 | 1,980.00  | 2161000388 | 18/01/2018 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010107141 | 3167.30   | 2161000388 | 01/02/2018 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010107143 | 3843.33   | 2161000388 | 01/02/2018 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010107697 | 592.44    | 2161000388 | 08/02/2018 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010108353 | 814.00    | 2161000388 | 22/02/2018 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010108354 | 602.68    | 2161000388 | 22/02/2018 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Colfey Industrial Energy Services   | 0010093350 | 8843.96   | 2161000318 | 13/04/2017 | Materials Purchases       | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0251300 | Colliers International              | 0010092463 | 500.00    | 1421160388 | 06/04/2017 | Hired/Contracted Services | Regeneration Schemes          | Revenue |
| Mansfield District Council | 37/UF | 0251300 | Colliers International              | 0010092464 | 3200.00   | 1421160388 | 06/04/2017 | Hired/Contracted Services | Regeneration Schemes          | Revenue |
| Mansfield District Council | 37/UF | 0251300 | Colliers International              | 0010092465 | 234.44    | 1421160388 | 06/04/2017 | Hired/Contracted Services | Regeneration Schemes          | Revenue |
| Mansfield District Council | 37/UF | 0251300 | Colliers International              | 0010095673 | 1740.00   | 1421160388 | 15/06/2017 | Hired/Contracted Services | Regeneration Schemes          | Revenue |
| Mansfield District Council | 37/UF | 0251300 | Colliers International              | 0010102138 | 13,540.00 | 1421160388 | 04/01/2018 | Hired/Contracted Services | Stockwell G/Nth Joint Venture | Revenue |
| Mansfield District Council | 37/UF | 0251300 | Colliers International              | 0010106808 | 14,550.00 | 1421160388 | 25/01/2018 | Hired/Contracted Services | Stockwell G/Nth Joint Venture | Revenue |
| Mansfield District Council | 37/UF | 0303500 | Collins Earthworks Ltd              | 0010095207 | 500.00    | 1300000318 | 25/05/2017 | Materials Purchases       | Cemeteries                    | Revenue |
| Mansfield District Council | 37/UF | 0242500 | Collinsalgreen LLP                  | 0010106957 | 9,100.00  | 8043062255 | 25/01/2018 | External Consultancy      | Civic Centre Access Review    | Capital |
| Mansfield District Council | 37/UF | 0477600 | Commercial Lighting Systems Ltd     | 0010096437 | 1336.56   | 1210110318 | 22/06/2017 | Materials Purchases       | Museum Administration         | Revenue |
| Mansfield District Council | 37/UF | 0468000 | Community Lincs                     | 0010110160 | 500.00    | 1711000056 | 29/03/2018 | Training Expenses         | Corporate Training            | Revenue |
| Mansfield District Council | 37/UF | 0468000 | Community Lincs                     | 0010110160 | 500.00    | 1153060061 | 29/03/2018 | Training Expenses         | HR ADP Corporate Training     | Revenue |
| Mansfield District Council | 37/UF | 0095000 | Community Websites Limited          | 0010107988 | 1000.00   | 1201000318 | 15/02/2018 | Consultancy               | Museum Conservation           | Revenue |
| Mansfield District Council | 37/UF | 0095000 | Community Websites Limited          | 0010107988 | 750.00    | 1210200207 | 15/02/2018 | Consultancy               | Museum Conservation           | Revenue |
| Mansfield District Council | 37/UF | 0475800 | Comparex UK Limited                 | 0010109515 | 7614.72   | 1152030438 | 22/03/2018 | Communications General    | I/CT Network/Development      | Revenue |
| Mansfield District Council | 37/UF | 0475800 | Comparex UK Limited                 | 0010097520 | 11190.80  | 1152030437 | 24/08/2017 | Systems Software          | I/CT Network/Development      | Revenue |
| Mansfield District Council | 37/UF | 0475800 | Comparex UK Limited                 | 0010097520 | 25411.54  | 1152030437 | 24/08/2017 | Systems Software          | I/CT Network/Development      | Revenue |
| Mansfield District Council | 37/UF | 0475800 | Comparex UK Limited                 | 0010097520 | 4764.86   | 1152030437 | 24/08/2017 | Systems Software          | I/CT Network/Development      | Revenue |
| Mansfield District Council | 37/UF | 0475800 | Comparex UK Limited                 | 0010097520 | 8569.75   | 1152030437 | 24/08/2017 | Systems Software          | I/CT Network/Development      | Revenue |
| Mansfield District Council | 37/UF | 0475800 | Comparex UK Limited                 | 0010109515 | 4434.96   | 1153000437 | 22/03/2018 | Systems Software          | Human Resources               | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Complete Curtains                   | 0010106445 | 740.50    | 2120000361 | 18/01/2018 | Equipment Acquisitions    | Tenancy Svcs/Comm Centres Exp | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Complete Curtains                   | 0010108716 | 1045.20   | 2250000307 | 15/03/2018 | Furniture Acquisitions    | Assist - Popyfields           | Revenue |
| Mansfield District Council | 37/UF | 0252500 | Connect                             | 0010108766 | 566.13    | 4010000307 | 01/03/2018 | Furniture Acquisitions    | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF | 0459300 | Connect Interpreting & Translation  | 0010099453 | 1145.12   | 1342000504 | 31/08/2017 | Consultancy               | Ashfield CSP                  | Revenue |
| Mansfield District Council | 37/UF | 0119000 | Connells Residential                | 0020014913 | 795.83    | 1461021017 | 24/11/2017 | Rents Shops               | R/Dev 14 Albert Street        | Revenue |
| Mansfield District Council | 37/UF | 0475200 | Contact Attachments Ltd             | 0010099096 | 530.00    | 1435000038 | 17/08/2017 | Materials Purchases       | Markets Operations            | Revenue |
| Mansfield District Council | 37/UF | 0487700 | Container Components Europe Limited | 0010098944 | 1263.00   | 1351010305 | 10/08/2017 | Equipment Replacement     | Refuse Collection Trade Waste | Revenue |
| Mansfield District Council | 37/UF | 0271600 | Contender Systems Ltd               | 0010107908 | 1000.00   | 1171000437 | 22/02/2018 | Systems Software          | Grounds Maintenance           | Revenue |
| Mansfield District Council | 37/UF | 0271600 | Contender Systems Ltd               | 0010107908 | 2146.81   | 1250000437 | 22/02/2018 | Systems Software          | Parks General                 | Revenue |
| Mansfield District Council | 37/UF | 0262300 | Cooldex Ltd                         | 0010096225 | 1351.20   | 2150000425 | 03/08/2017 | Computer Types            | I/CT Network/Development      | Revenue |
| Mansfield District Council | 37/UF | 0218300 | Cooldex Ltd                         | 0010093340 | 980.00    | 2161000388 | 13/04/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0218300 | Cooldex Ltd                         | 0010096026 | 1200.00   | 2161000388 | 15/06/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0218300 | Cooldex Ltd                         | 0010096098 | 980.00    | 2161000388 | 15/06/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0218300 | Cooldex Ltd                         | 0010098797 | 1273.00   | 2161000388 | 10/08/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0218300 | Cooldex Ltd                         | 0010102678 | 563.00    | 2161000388 | 02/11/2017 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0218300 | Cooldex Ltd                         | 0010106119 | 980.00    | 2161000388 | 11/01/2018 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0218300 | Cooldex Ltd                         | 0010106509 | 980.00    | 2161000388 | 18/01/2018 | Hired/Contracted Services | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0262700 | Costar UK Ltd                       | 0010107139 | 4362.00   | 1420000470 | 01/02/2018 | Subscriptions             | Urban Regeneration            | Revenue |
| Mansfield District Council | 37/UF | 0218300 | Council Laundry Services Ltd        | 0010104261 | 593.56    | 1351020305 | 07/12/2017 | Materials Purchases       | First Aid Station             | Revenue |
| Mansfield District Council | 37/UF | 0281000 | Craemer UK Ltd                      | 0010093970 | 9240.00   | 1351020305 | 04/05/2017 | Equipment Replacement     | Refuse Collection             | Revenue |

|                            |               |                                   |             |           |            |            |                               |                                 |         |
|----------------------------|---------------|-----------------------------------|-------------|-----------|------------|------------|-------------------------------|---------------------------------|---------|
| Mansfield District Council | 37/UF 0280100 | Craemer UK Ltd                    | 0010093311  | 4620.00   | 1351050318 | 13/04/2017 | Materials Purchases           | Refuse Collection               | Revenue |
| Mansfield District Council | 37/UF 0280100 | Craemer UK Ltd                    | 0010093311  | 4620.00   | 1351040318 | 13/04/2017 | Materials Purchases           | Refuse Collection               | Revenue |
| Mansfield District Council | 37/UF 0413800 | Craftsmen Quality Servicing Ltd   | 0010096556  | 662.24    | 1515000414 | 22/06/2017 | Agency Staff                  | Refuse Collection               | Revenue |
| Mansfield District Council | 37/UF 0413800 | Craem Skills Ltd                  | 0010100782  | 895.00    | 1159000414 | 01/03/2018 | Contracted Services Indirect  | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0249800 | Creative Heritage                 | 0010100608  | 14844.00  | 1421171750 | 26/10/2017 | Consultancy                   | H/LF Townscape Heritage Funding | Revenue |
| Mansfield District Council | 37/UF 0249800 | Creative Heritage Consultants Ltd | 0010103347  | 14844.00  | 1421171750 | 23/11/2017 | Grants Current Year           | H/LF Townscape Heritage Funding | Revenue |
| Mansfield District Council | 37/UF 0249800 | Creative Heritage Consultants Ltd | 0010105442  | 14,844.00 | 1421171750 | 04/01/2018 | Grants Current Year           | H/LF Townscape Heritage Funding | Revenue |
| Mansfield District Council | 37/UF 0249800 | Creative Heritage Consultants Ltd | 0010108150  | 1378.00   | 1421171750 | 22/02/2018 | Grants Current Year           | H/LF Townscape Heritage Funding | Revenue |
| Mansfield District Council | 37/UF 0249800 | Creative Heritage Consultants Ltd | 0010108151  | 14844.00  | 1421171750 | 01/03/2018 | Grants Current Year           | H/LF Townscape Heritage Funding | Revenue |
| Mansfield District Council | 37/UF 0486700 | Creative Steelwork Limited        | 0010099737  | 1286.72   | 1431040466 | 31/08/2017 | Grants Other                  | Economic Stimulus               | Revenue |
| Mansfield District Council | 37/UF 0486700 | Creative Steelwork Limited        | 0010106454  | 2,021.50  | 1431040466 | 25/01/2018 | Grants Other                  | Econ Stim-Business Growth       | Revenue |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010096514  | 3287.21   | 8010002263 | 13/07/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010097223  | 3559.63   | 8010002263 | 31/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0020014387  | 3559.63   | 8010002263 | 07/09/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0020014387  | 711.92    | 8010002263 | 07/09/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010101363  | 3779.14   | 8010002263 | 05/10/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010103092  | 4478.79   | 8010002263 | 09/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010104261  | 3966.00   | 8016002263 | 30/11/2017 | Capital Grant/Allowances Paid | Private Sector Hsg Assistance   | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010105859  | 9,502.97  | 8010002263 | 11/01/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010103898  | 4911.49   | 8010002263 | 15/02/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010108025  | 635.56    | 8010002263 | 15/02/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010108824  | 5863.04   | 8069002263 | 01/03/2018 | Capital Grant/Allowances Paid | Discretionary Assistance        | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010108929  | 3917.86   | 8010002263 | 08/03/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010109325  | 3548.01   | 8010002263 | 15/03/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010099722  | 3345.30   | 8004012257 | 31/08/2017 | Contractor Payments           | Disabled Adaptations            | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010099722  | 14249.84  | 8004012257 | 31/08/2017 | Contractor Payments           | Disabled Adaptations            | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0020014387  | 17595.14  | 8004012257 | 07/09/2017 | Contractor Payments           | Disabled Adaptations            | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 00101059504 | 1265.00   | 8004012257 | 21/12/2017 | Contractor Payments           | Disabled Adaptations            | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010107025  | 2,610.17  | 8004012257 | 08/04/2018 | Contractor Payments           | Disabled Adaptations            | Capital |
| Mansfield District Council | 37/UF 0413500 | Cresswells                        | 0010106056  | 22,345.46 | 8004012257 | 18/01/2018 | Contractor Payments           | Disabled Adaptations            | Capital |
| Mansfield District Council | 37/UF 0027900 | Crestra Ltd                       | 0010096139  | 8711.50   | 8004102257 | 15/06/2017 | Contractor Payments           | Council Dwelling Schemes        | Capital |
| Mansfield District Council | 37/UF 0027900 | Crestra Ltd                       | 0010097452  | 19208.78  | 8004102257 | 13/07/2017 | Contractor Payments           | Tenants Meeting Rooms           | Capital |
| Mansfield District Council | 37/UF 0027900 | Crestra Ltd                       | 0010100152  | 15672.26  | 8004102257 | 14/09/2017 | Contractor Payments           | Tenants Meeting Rooms           | Capital |
| Mansfield District Council | 37/UF 0027900 | Crestra Ltd                       | 0010101360  | 19390.45  | 8004102257 | 05/10/2017 | Contractor Payments           | Tenants Meeting Rooms           | Capital |
| Mansfield District Council | 37/UF 0027900 | Crestra Ltd                       | 0010103288  | 37190.73  | 8004102257 | 16/11/2017 | Contractor Payments           | Tenants Meeting Rooms           | Capital |
| Mansfield District Council | 37/UF 0027900 | Crestra Ltd                       | 0010104734  | 1020.55   | 8004102257 | 07/12/2017 | Contractor Payments           | Tenants Meeting Rooms           | Capital |
| Mansfield District Council | 37/UF 0027900 | Crestra Ltd                       | 0010104735  | 17349.53  | 8004102257 | 07/12/2017 | Contractor Payments           | Tenants Meeting Rooms           | Capital |
| Mansfield District Council | 37/UF 0027900 | Crestra Ltd                       | 0010106801  | 211.21    | 8004102257 | 25/01/2018 | Contractor Payments           | Tenants Meeting Rooms           | Capital |
| Mansfield District Council | 37/UF 0027900 | Crestra Ltd                       | 0010109517  | 23587.78  | 8004102257 | 22/03/2018 | Contractor Payments           | Tenants Meeting Rooms           | Capital |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010093003  | 829.72    | 1159000414 | 13/04/2017 | Contracted Services Indirect  | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010092683  | 1000.00   | 1159000414 | 06/04/2017 | Contracted Services Indirect  | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010094649  | 582.10    | 1159000414 | 18/05/2017 | Contracted Services Indirect  | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010094650  | 903.50    | 1159000414 | 18/05/2017 | Contracted Services Indirect  | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010096261  | 1201.59   | 1159000414 | 15/06/2017 | Contracted Services Indirect  | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010102298  | 921.00    | 1159000414 | 26/10/2017 | Contracted Services Indirect  | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010102589  | 862.00    | 1159000414 | 02/11/2017 | Contracted Services Indirect  | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010110425  | 714.49    | 1159000414 | 29/03/2018 | Contracted Services Indirect  | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010110440  | 714.49    | 1159000388 | 29/03/2018 | Hired/Contracted Services     | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010096959  | 514.68    | 1159000318 | 06/07/2017 | Materials Purchases           | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010097089  | 625.00    | 1159000318 | 06/07/2017 | Materials Purchases           | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 001009252   | 875.00    | 2160000318 | 17/08/2017 | Materials Purchases           | Landlord Svcs/Repairs           | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010110192  | 714.49    | 1159000318 | 29/03/2018 | Materials Purchases           | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010097722  | 564.00    | 2160000671 | 20/07/2017 | Transport Repairs             | Landlord Svcs/Repairs           | Revenue |
| Mansfield District Council | 37/UF 0254600 | Cross & Storer                    | 0010097729  | 500.00    | 2160000671 | 20/07/2017 | Transport Repairs             | Landlord Svcs/Repairs           | Revenue |
| Mansfield District Council | 37/UF 0407400 | Crystal Electronics Ltd           | 0010097730  | 510.17    | 210000441  | 20/07/2017 | Transport Repairs             | Street Cleansing                | Revenue |
| Mansfield District Council | 37/UF 0407400 | Crystal Electronics Ltd           | 0010092837  | 2856.00   | 2110000441 | 13/04/2017 | TV Aerials (TIS)              | Landlord Svcs/Tenancy Svcs Exp  | Revenue |
| Mansfield District Council | 37/UF 0407400 | Crystal Electronics Ltd           | 0010094566  | 3360.00   | 2110000441 | 18/05/2017 | TV Aerials (TIS)              | Landlord Svcs/Tenancy Svcs Exp  | Revenue |
| Mansfield District Council | 37/UF 0407400 | Crystal Electronics Ltd           | 0010093945  | 500.00    | 2110000441 | 04/05/2017 | TV Aerials (TIS)              | Landlord Svcs/Tenancy Svcs Exp  | Revenue |
| Mansfield District Council | 37/UF 0407400 | Crystal Electronics Ltd           | 0010095903  | 1755.00   | 2110000441 | 08/06/2017 | TV Aerials (TIS)              | Landlord Svcs/Tenancy Svcs Exp  | Revenue |
| Mansfield District Council | 37/UF 0407400 | Crystal Electronics Ltd           | 0010095904  | -2145.00  | 2110000441 | 08/06/2017 | TV Aerials (TIS)              | Landlord Svcs/Tenancy Svcs Exp  | Revenue |
| Mansfield District Council | 37/UF 0407400 | Crystal Electronics Ltd           | 0010094213  | 2145.00   | 2110000441 | 08/06/2017 | TV Aerials (TIS)              | Landlord Svcs/Tenancy Svcs Exp  | Revenue |
| Mansfield District Council | 37/UF 0407400 | Crystal Electronics Ltd           | 0010100577  | 827.50    | 2110000441 | 05/10/2017 | TV Aerials (TIS)              | Tenancy Svcs/Area Offices Exp   | Revenue |
| Mansfield District Council | 37/UF 0172000 | CSG Ltd                           | 0010098187  | 1072.00   | 2160000304 | 03/08/2017 | Equipment Repair/Maintenance  | Landlord Svcs/Repairs           | Revenue |
| Mansfield District Council | 37/UF 0273200 | CSL DualCom Ltd                   | 0010093262  | 780.00    | 2290000303 | 04/05/2017 | Equipment Acquisitions        | Assist - Poppyfields            | Revenue |
| Mansfield District Council | 37/UF 0273200 | CSL DualCom Ltd                   | 0010098267  | 780.00    | 2290000303 | 01/06/2017 | Equipment Acquisitions        | Assist - Poppyfields            | Revenue |

|                            |       |         |                               |             |          |            |            |                               |                           |         |
|----------------------------|-------|---------|-------------------------------|-------------|----------|------------|------------|-------------------------------|---------------------------|---------|
| Mansfield District Council | 37/UF | 0273200 | CSL DualCom Ltd               | 0010096235  | 858.00   | 2290000303 | 22/06/2017 | Equipment Acquisitions        | Assist - Poppyfields      | Revenue |
| Mansfield District Council | 37/UF | 0273200 | CSL DualCom Ltd               | 0010098043  | 858.00   | 2290000303 | 27/07/2017 | Equipment Acquisitions        | Assist - Poppyfields      | Revenue |
| Mansfield District Council | 37/UF | 0273200 | CSL DualCom Ltd               | 0010099068  | 923.00   | 2290000303 | 17/08/2017 | Equipment Acquisitions        | Assist - Poppyfields      | Revenue |
| Mansfield District Council | 37/UF | 0273200 | CSL DualCom Ltd               | 0010100753  | 968.00   | 2290000303 | 28/09/2017 | Equipment Acquisitions        | Assist - Poppyfields      | Revenue |
| Mansfield District Council | 37/UF | 0273200 | CSL DualCom Ltd               | 0010105737  | 1,053.00 | 2290000303 | 11/01/2018 | Equipment Acquisitions        | Assist - Poppyfields      | Revenue |
| Mansfield District Council | 37/UF | 0273200 | CSL DualCom Ltd               | 0010107084  | 1183.00  | 2290000303 | 01/02/2018 | Equipment Acquisitions        | Assist - Poppyfields      | Revenue |
| Mansfield District Council | 37/UF | 0273200 | CSL DualCom Ltd               | 0010108287  | 1248.00  | 2290000303 | 22/02/2018 | Equipment Acquisitions        | Assist - Poppyfields      | Revenue |
| Mansfield District Council | 37/UF | 0273200 | CSL DualCom Ltd               | 0010102538  | 988.00   | 2290000392 | 02/11/2017 | Intercoms                     | Assist - Poppyfields      | Revenue |
| Mansfield District Council | 37/UF | 0273200 | CSL DualCom Ltd               | 0010103724  | 1053.00  | 2290000392 | 23/11/2017 | Intercoms                     | Assist - Poppyfields      | Revenue |
| Mansfield District Council | 37/UF | 0104900 | Curlins Consulting Engineers  | 0010107182  | 1750.00  | 8004102254 | 01/02/2018 | External Professional Fees    | Tenants Meeting Rooms     | Capital |
| Mansfield District Council | 37/UF | 0104900 | Curlins Consulting Engineers  | 0010106825  | 1,905.00 | 2161000388 | 25/01/2018 | Hired/Contracted Services     | Repairs/Routine           | Revenue |
| Mansfield District Council | 37/UF | 0028200 | Cygnel Business Development   | 0010100819  | 1243.35  | 1153060261 | 28/09/2017 | Training Expenses             | HR Corporate Training     | Revenue |
| Mansfield District Council | 37/UF | 0028200 | Cygnel Business Development   | 0010110438  | 3750.00  | 1530600261 | 29/03/2018 | Training Expenses             | HR ADC Corporate Training | Revenue |
| Mansfield District Council | 37/UF | 0028200 | Cygnel Business Development   | 0010110438  | 4550.00  | 1711000056 | 29/03/2018 | Training Expenses             | Corporate Training        | Revenue |
| Mansfield District Council | 37/UF | 0028200 | Cymek Ltd                     | 0010098353  | 24534.00 | 1361001012 | 03/08/2017 | Repair/Maintenance Buildings  | Market Place Maintenance  | Revenue |
| Mansfield District Council | 37/UF | 0135800 | Daisy Communications          | 0010094557  | 590.62   | 1200000439 | 18/05/2017 | Telephones                    | Palace Theatre            | Revenue |
| Mansfield District Council | 37/UF | 0135800 | Daisy Communications          | 0010096248  | 988.83   | 1200000439 | 15/06/2017 | Telephones                    | Palace Theatre            | Revenue |
| Mansfield District Council | 37/UF | 0135800 | Daisy Communications          | 0010096385  | 876.61   | 1200000439 | 15/06/2017 | Telephones                    | Palace Theatre            | Revenue |
| Mansfield District Council | 37/UF | 0135800 | Daisy IT Managed Services Ltd | 0010090698  | 582.18   | 1152030424 | 06/04/2017 | Computer Maintenance Hardware | ICT                       | Revenue |
| Mansfield District Council | 37/UF | 0135800 | Daisy IT Managed Services Ltd | 0010091077  | 985.45   | 1152030424 | 06/04/2017 | Computer Maintenance Hardware | ICT                       | Revenue |
| Mansfield District Council | 37/UF | 0135800 | Daisy IT Managed Services Ltd | 0010105760  | 5,893.87 | 1152030424 | 11/01/2018 | Computer Maintenance Hardware | ICT Network/Development   | Revenue |
| Mansfield District Council | 37/UF | 0213200 | Dale Lawn Tuff Suppliers      | 0010102908  | 626.40   | 4101000115 | 02/11/2017 | Grounds Maintenance General   | Crematorium               | Revenue |
| Mansfield District Council | 37/UF | 0495200 | Dan Slea C2 Ltd               | 0010100643  | 585.00   | 1437000507 | 21/09/2017 | Training Expenses             | Marketing/Communications  | Revenue |
| Mansfield District Council | 37/UF | 0290700 | Dark Scalfolding Services Ltd | 0010094754  | 660.00   | 2161000388 | 18/05/2017 | Hired/Contracted Services     | Repairs/Routine           | Revenue |
| Mansfield District Council | 37/UF | 0290700 | Dark Scalfolding Services Ltd | 0010096814  | 620.00   | 2161000388 | 29/06/2017 | Hired/Contracted Services     | Repairs/Routine           | Revenue |
| Mansfield District Council | 37/UF | 0290700 | Dark Scalfolding Services Ltd | 0010101129  | 1230.00  | 2161000388 | 05/10/2017 | Hired/Contracted Services     | Repairs/Routine           | Revenue |
| Mansfield District Council | 37/UF | 0290700 | Dark Scalfolding Services Ltd | 0010101624  | 660.00   | 2161000388 | 19/10/2017 | Hired/Contracted Services     | Repairs/Routine           | Revenue |
| Mansfield District Council | 37/UF | 0290700 | Dark Scalfolding Services Ltd | 0010103279  | 2200.00  | 2161000388 | 16/11/2017 | Hired/Contracted Services     | Repairs/Routine           | Revenue |
| Mansfield District Council | 37/UF | 0290700 | Dark Scalfolding Services Ltd | 0010104864  | 1100.00  | 2161000388 | 14/12/2017 | Hired/Contracted Services     | Repairs/Routine           | Revenue |
| Mansfield District Council | 37/UF | 0290700 | Dark Scalfolding Services Ltd | 0010106806  | 665.00   | 2161000388 | 25/01/2018 | Hired/Contracted Services     | Repairs/Routine           | Revenue |
| Mansfield District Council | 37/UF | 0290700 | Dark Scalfolding Services Ltd | 0010106814  | 1,100.00 | 2161000388 | 25/01/2018 | Hired/Contracted Services     | Repairs/Routine           | Revenue |
| Mansfield District Council | 37/UF | 0290700 | Dark Scalfolding Services Ltd | 0010109210  | 755.00   | 2161000388 | 15/03/2018 | Hired/Contracted Services     | Repairs/Routine           | Revenue |
| Mansfield District Council | 37/UF | 0290700 | Dark Scalfolding Services Ltd | 0010109212  | 710.00   | 2161000388 | 15/03/2018 | Hired/Contracted Services     | Repairs/Routine           | Revenue |
| Mansfield District Council | 37/UF | 0290700 | Dark Scalfolding Services Ltd | 0010109213  | 705.00   | 2161000388 | 15/03/2018 | Hired/Contracted Services     | Repairs/Routine           | Revenue |
| Mansfield District Council | 37/UF | 0184200 | DART Ltd                      | 0010092981  | 1040.00  | 1153070061 | 27/04/2017 | Training Expenses             | Human Resources           | Revenue |
| Mansfield District Council | 37/UF | 0184200 | DART Ltd                      | 0010107202  | 1800.00  | 1153070061 | 01/02/2018 | Training Expenses             | HR Divisional Training    | Revenue |
| Mansfield District Council | 37/UF | 0184200 | DART Ltd                      | 0010106467  | 600.00   | 1711000056 | 14/09/2017 | Training Expenses Corporate   | Corporate Training        | Revenue |
| Mansfield District Council | 37/UF | 0035000 | Dash Information Systems Ltd  | 0010098464  | 793.00   | 4101000048 | 03/08/2017 | Book/Remembrance Inscriptions | Crematorium               | Revenue |
| Mansfield District Council | 37/UF | 0035000 | Datagraphic                   | 0010103835  | 730.00   | 1153020367 | 23/11/2017 | Stationery                    | Human Resources Payroll   | Revenue |
| Mansfield District Council | 37/UF | 0050900 | David Cureton & Partners Ltd  | 0010103895  | 6999.30  | 4010000506 | 30/11/2017 | External Legal Expenses       | Crematorium               | Revenue |
| Mansfield District Council | 37/UF | 0050900 | David Cureton & Partners Ltd  | 0010103896  | 6328.60  | 1510000146 | 30/11/2017 | External Legal Expenses       | Car Parks Operations      | Revenue |
| Mansfield District Council | 37/UF | 0459800 | David Tolson Partnership Ltd  | 0010093155  | 1349.00  | 1606000379 | 13/04/2017 | Consultancy                   | Housing Company           | Revenue |
| Mansfield District Council | 37/UF | 0459800 | David Tolson Partnership Ltd  | 0010096143  | 2059.90  | 1606000379 | 29/06/2017 | Consultancy                   | Housing Company           | Revenue |
| Mansfield District Council | 37/UF | 0459800 | David Tolson Partnership Ltd  | 0010098004  | 1279.30  | 1606000379 | 08/06/2017 | Consultancy                   | Housing Company           | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010093010  | 1013.50  | 1325000380 | 13/04/2017 | Dog Control Officer Call Out  | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010095783  | 1361.50  | 1325000380 | 08/06/2017 | Dog Control Officer Call Out  | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010095785  | 1187.50  | 1325000380 | 08/06/2017 | Dog Control Officer Call Out  | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010097236  | 1231.00  | 1325000380 | 06/07/2017 | Dog Control Officer Call Out  | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010098634  | 1927.00  | 1325000380 | 10/08/2017 | Dog Control Officer Call Out  | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010100564  | 1231.00  | 1325000380 | 21/09/2017 | Dog Control Officer Call Out  | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010101326  | 926.50   | 1325000380 | 05/10/2017 | Dog Control Officer Call Out  | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010103492  | 926.50   | 1325000380 | 23/11/2017 | Dog Control Officer Call Out  | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010104629  | 1274.50  | 1325000380 | 07/12/2017 | Dog Control Officer Call Out  | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010106268  | 1,057.00 | 1325000380 | 18/01/2018 | Dog Control Officer Call Out  | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 001007860   | 1067.00  | 1325000380 | 15/02/2018 | Dog Control Officer Call Out  | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010109316  | 926.50   | 1325000380 | 22/03/2018 | Dog Control Officer Call Out  | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010110000  | 883.00   | 1325000380 | 29/03/2018 | Dog Control Officer Call Out  | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010095781  | 3499.17  | 1325000381 | 08/06/2017 | Dog Warden Service            | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010095784  | 3499.17  | 1325000381 | 08/06/2017 | Dog Warden Service            | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010096394  | 3499.17  | 1325000381 | 15/06/2017 | Dog Warden Service            | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010098219  | 3499.17  | 1325000381 | 27/07/2017 | Dog Warden Service            | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010099759  | 3499.17  | 1325000381 | 07/09/2017 | Dog Warden Service            | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010101418  | 3499.17  | 1325000381 | 12/10/2017 | Dog Warden Service            | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 00101012119 | 3499.17  | 1325000381 | 26/10/2017 | Dog Warden Service            | Dog Control Service       | Revenue |
| Mansfield District Council | 37/UF | 0285000 | Davinhulme Security Dogs      | 0010103483  | 3499.17  | 1325000381 | 23/11/2017 | Dog Warden Service            | Dog Control Service       | Revenue |



|                            |               |                                     |            |          |            |            |                              |                       |         |
|----------------------------|---------------|-------------------------------------|------------|----------|------------|------------|------------------------------|-----------------------|---------|
| Mansfield District Council | 37/UF 0228500 | Davinhulme Security Dogs            | 0010105580 | 3,499.17 | 1325000381 | 04/01/2018 | Dog Warden Service           | Dog Control Service   | Revenue |
| Mansfield District Council | 37/UF 0228500 | Davinhulme Security Dogs            | 0010106942 | 3,499.17 | 1325000381 | 25/01/2018 | Dog Warden Service           | Dog Control Service   | Revenue |
| Mansfield District Council | 37/UF 0228500 | Davinhulme Security Dogs            | 0010105779 | 3499.17  | 1325000381 | 22/02/2018 | Dog Warden Service           | Dog Control Service   | Revenue |
| Mansfield District Council | 37/UF 0228500 | Davinhulme Security Dogs            | 0010105363 | 3499.17  | 1325000381 | 25/03/2018 | Dog Warden Service           | Dog Control Service   | Revenue |
| Mansfield District Council | 37/UF 0229000 | Dawson Rental Sweepers              | 0010103472 | 1342.00  | 1360000414 | 16/11/2017 | Contracted Services Indirect | Street Cleansing      | Revenue |
| Mansfield District Council | 37/UF 0229000 | Dawson Rental Sweepers              | 0010103472 | 1000.00  | 1360000414 | 16/11/2017 | Contracted Services Indirect | Street Cleansing      | Revenue |
| Mansfield District Council | 37/UF 0229000 | Dawson Rental Sweepers              | 0010106312 | 2,684.00 | 1360000388 | 18/01/2018 | Hired/Contracted Services    | Street Cleansing      | Revenue |
| Mansfield District Council | 37/UF 0229000 | Dawson Rental Sweepers              | 0010106326 | 994.00   | 1360000388 | 18/01/2018 | Hired/Contracted Services    | Street Cleansing      | Revenue |
| Mansfield District Council | 37/UF 0229000 | Dawson Rental Sweepers              | 001082996  | 2389.89  | 1159000222 | 13/04/2017 | Use Hired Transport          | Fleet Administration  | Revenue |
| Mansfield District Council | 37/UF 0229000 | Dawson Rental Sweepers              | 001082996  | 2389.89  | 1159000222 | 13/04/2017 | Use Hired Transport          | Fleet Administration  | Revenue |
| Mansfield District Council | 37/UF 0229000 | Dawson Rental Sweepers              | 001084638  | 519.76   | 1159000222 | 17/08/2017 | Use Hired Transport          | Fleet Administration  | Revenue |
| Mansfield District Council | 37/UF 0229000 | Dawson Rental Sweepers              | 001084640  | -627.77  | 1159000222 | 17/08/2017 | Use Hired Transport          | Fleet Administration  | Revenue |
| Mansfield District Council | 37/UF 0229000 | Dawson Rental Sweepers              | 0010089039 | 2580.00  | 1159000222 | 17/08/2017 | Use Hired Transport          | Fleet Administration  | Revenue |
| Mansfield District Council | 37/UF 0229000 | Dawson Rental Sweepers              | 0010100097 | 1970.00  | 1159000222 | 07/09/2017 | Use Hired Transport          | Fleet Administration  | Revenue |
| Mansfield District Council | 37/UF 0229000 | Dawson Rental Sweepers              | 0020014291 | -1247.42 | 1159000222 | 07/09/2017 | Use Hired Transport          | Fleet Administration  | Revenue |
| Mansfield District Council | 37/UF 0229000 | Dawson Rental Sweepers              | 0010102581 | 2458.00  | 1159000222 | 02/11/2017 | Use Hired Transport          | Fleet Administration  | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020013426 | 4229.85  | 1201010340 | 20/04/2017 | Provisions Bar               | Grouchos              | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020013759 | 4478.66  | 1201010340 | 22/05/2017 | Provisions Bar               | Grouchos              | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020013897 | 1769.69  | 1201010340 | 20/06/2017 | Provisions Bar               | Grouchos              | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020014817 | 502.88   | 1201010340 | 20/11/2017 | Provisions Bar               | Grouchos Bar          | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020014918 | 825.65   | 1201010340 | 20/11/2017 | Provisions Bar               | Grouchos Bar          | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020014822 | 794.70   | 1201010340 | 20/11/2017 | Provisions Bar               | Grouchos Bar          | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020014925 | 1753.27  | 1201010340 | 20/11/2017 | Provisions Bar               | Grouchos Bar          | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020015153 | 656.40   | 1201010340 | 20/12/2017 | Provisions Bar               | Grouchos Bar          | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020015154 | 890.28   | 1201010340 | 20/12/2017 | Provisions Bar               | Grouchos Bar          | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020015157 | 788.26   | 1201010340 | 20/12/2017 | Provisions Bar               | Grouchos Bar          | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020015396 | 553.73   | 1201010340 | 22/01/2018 | Provisions Bar               | Grouchos Bar          | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020015403 | 676.34   | 1201010340 | 22/01/2018 | Provisions Bar               | Grouchos Bar          | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020015580 | 760.90   | 1201010340 | 20/02/2018 | Provisions Bar               | Grouchos Bar          | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020015740 | 855.20   | 1201010340 | 20/03/2018 | Provisions Bar               | Grouchos Bar          | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020015746 | 827.07   | 1201010340 | 20/03/2018 | Provisions Bar               | Grouchos Bar          | Revenue |
| Mansfield District Council | 37/UF 0441300 | DD - A.S.D Wholesale Limited        | 0020015156 | 542.23   | 1203010343 | 20/12/2017 | Provisions Vending Machines  | Theatre Sales Kiosk   | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013503 | 2638.30  | 2160000202 | 28/04/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013504 | 1085.96  | 2160000202 | 28/04/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013406 | 897.55   | 2160000202 | 12/04/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013407 | 2193.34  | 2160000202 | 12/04/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013773 | 2177.08  | 2160000202 | 30/05/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013774 | 544.64   | 1171000201 | 30/05/2017 | Fuel                         | Grounds Maintenance   | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013774 | 853.19   | 2160000202 | 30/05/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013640 | 1682.35  | 2160000202 | 15/05/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013641 | 773.20   | 2160000202 | 15/05/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013873 | 2114.34  | 2160000202 | 12/06/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013874 | 533.35   | 1171000201 | 12/06/2017 | Fuel                         | Grounds Maintenance   | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013874 | 842.45   | 2160000202 | 12/06/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013952 | 2154.63  | 2160000202 | 28/06/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020013953 | 703.07   | 2160000202 | 28/06/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014049 | 2310.08  | 2160000202 | 13/07/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014050 | 520.21   | 1171000201 | 13/07/2017 | Fuel                         | Grounds Maintenance   | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014050 | 1054.28  | 2160000202 | 13/07/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014154 | 510.18   | 1171000201 | 28/07/2017 | Fuel                         | Grounds Maintenance   | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014154 | 702.91   | 2160000202 | 28/07/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014155 | 2419.84  | 2160000202 | 28/07/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014268 | 1919.21  | 2160000202 | 14/08/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014269 | 666.39   | 2160000202 | 14/08/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014349 | 2026.23  | 2160000202 | 29/08/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014350 | 748.47   | 2160000202 | 29/08/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014421 | 805.37   | 2160000202 | 12/09/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014422 | 1993.89  | 2160000202 | 12/09/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014619 | 797.74   | 2160000202 | 28/09/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014619 | 508.10   | 1171000201 | 28/09/2017 | Fuel                         | Grounds Maintenance   | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014620 | 1224.22  | 2160000202 | 28/09/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014620 | 887.12   | 1171000201 | 28/09/2017 | Fuel                         | Grounds Maintenance   | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014623 | 984.11   | 2160000202 | 13/10/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014623 | 566.42   | 1171000201 | 13/10/2017 | Fuel                         | Grounds Maintenance   | Revenue |
| Mansfield District Council | 37/UF 0142900 | DD - Allstar Business Solutions Ltd | 0020014824 | 2082.93  | 2160000202 | 13/10/2017 | Fuel                         | Landlord Svcs/Repairs | Revenue |

|                            |               |  |            |           |            |            |                         |                                |         |
|----------------------------|---------------|--|------------|-----------|------------|------------|-------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020014770 | 803.45    | 2160000202 | 30/10/2017 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020014770 | 582.70    | 1171000201 | 30/10/2017 | Fuel                    | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020014771 | 2260.21   | 2160000202 | 30/10/2017 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020014867 | 2596.63   | 2160000202 | 13/11/2017 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020014858 | 1036.17   | 2160000202 | 13/11/2017 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015012 | 2009.15   | 2160000202 | 20/11/2017 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015013 | 688.78    | 2160000202 | 28/11/2017 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015097 | 3069.69   | 2160000202 | 13/12/2017 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015098 | 892.08    | 2160000202 | 13/12/2017 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015167 | 2487.16   | 2160000202 | 28/12/2017 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015168 | 1281.17   | 2160000202 | 28/12/2017 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015284 | 3,153.384 | 2160000202 | 12/01/2018 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015285 | 901.49    | 2160000202 | 12/01/2018 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015423 | 1,609.21  | 2160000202 | 29/01/2018 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015504 | 2597.58   | 2160000202 | 12/02/2018 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015505 | 964.60    | 2160000202 | 12/02/2018 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015622 | 1180.61   | 2160000202 | 28/02/2018 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015623 | 3120.10   | 2160000202 | 28/02/2018 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015703 | 1110.92   | 2160000202 | 15/03/2018 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015704 | 2958.06   | 2160000202 | 15/03/2018 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015835 | 1708.01   | 2160000202 | 28/03/2018 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1424900 | DD - Alistar Business Solutions Ltd    | 0020015836 | 764.35    | 2160000202 | 28/03/2018 | Fuel                    | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 1437000 | DD - Fletcher King                     | 0020013899 | 2625.00   | 1462370141 | 20/06/2017 | Rent of Premises        | Industrial Development         | Revenue |
| Mansfield District Council | 37/UF 1437000 | DD - Fletcher King                     | 0020014506 | 2625.00   | 1462370141 | 20/09/2017 | Rent of Premises        | I/Dev Units1/8 Kings Mill Way  | Revenue |
| Mansfield District Council | 37/UF 1437000 | DD - Fletcher King                     | 0020015139 | 2625.00   | 1462370141 | 20/12/2017 | Rent of Premises        | I/Dev Units1/8 Kings Mill Way  | Revenue |
| Mansfield District Council | 37/UF 1437000 | DD - Fletcher King                     | 0020015751 | 2625.00   | 1462370141 | 20/03/2018 | Rent of Premises        | I/Dev Units1/8 Kings Mill Way  | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020013415 | 1147.00   | 1154020491 | 18/04/2017 | External Legal Expenses | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020013943 | 1901.00   | 1154020491 | 16/05/2017 | External Legal Expenses | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020013876 | 4691.00   | 1154020491 | 16/06/2017 | External Legal Expenses | Legal Services Holding Account | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020014273 | 1942.00   | 1154020491 | 16/08/2017 | External Legal Expenses | Legal Services Holding Account | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020014503 | 1565.00   | 1154020491 | 18/09/2017 | External Legal Expenses | Legal Services Holding Account | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020014684 | 710.00    | 1154020491 | 16/10/2017 | External Legal Expenses | Legal Services Holding Account | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020014864 | 1094.00   | 1154020491 | 16/11/2017 | External Legal Expenses | Legal Services Holding Account | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020015134 | 939.00    | 1154020491 | 18/12/2017 | External Legal Expenses | Legal Services Holding Account | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020015164 | 763.61    | 1154020491 | 27/12/2017 | External Legal Expenses | Legal Services Holding Account | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020015315 | 5,323.00  | 1154020491 | 16/01/2018 | External Legal Expenses | Legal Services Holding Account | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020015510 | 671.00    | 1154020491 | 16/02/2018 | External Legal Expenses | Legal Services Holding Account | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020015700 | 3125.00   | 1154020491 | 16/03/2018 | External Legal Expenses | Legal Services Holding Account | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020013495 | 1096.00   | 1154000386 | 24/04/2017 | Fees Arrears Collection | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020013945 | 1950.00   | 1154000386 | 26/06/2017 | Fees Arrears Collection | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020014120 | 3227.00   | 1154000386 | 17/07/2017 | Fees Arrears Collection | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020014150 | 2109.00   | 1154000386 | 24/07/2017 | Fees Arrears Collection | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020014320 | 2600.00   | 1154000386 | 24/08/2017 | Fees Arrears Collection | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020014523 | 2759.00   | 1154000386 | 25/09/2017 | Fees Arrears Collection | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020014707 | 5525.00   | 1154000386 | 24/10/2017 | Fees Arrears Collection | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020014827 | 3084.00   | 1154000386 | 24/11/2017 | Fees Arrears Collection | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020015165 | 2638.00   | 1154000386 | 27/12/2017 | Fees Arrears Collection | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020015387 | 2,071.00  | 1154000386 | 24/01/2018 | Fees Arrears Collection | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020015619 | 688.00    | 1154000386 | 26/02/2018 | Fees Arrears Collection | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1454200 | DD - HM Courts and Tribunals Service   | 0020015827 | 650.00    | 1154000386 | 26/03/2018 | Fees Arrears Collection | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1474000 | DD - HM Land Registry                  | 0020015301 | 519.00    | 1154000394 | 19/01/2018 | Land Registry Service   | Legal Services                 | Revenue |
| Mansfield District Council | 37/UF 1434900 | DD - Information Commissioner's Office | 0020014563 | 500.00    | 1722000470 | 02/10/2017 | Subscriptions           | Data Protection Act            | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group              | 0020013416 | 13370.84  | 9240519999 | 18/04/2017 | Card Charges            | Cash Collection                | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group              | 0020013649 | 8988.25   | 9240519999 | 16/05/2017 | Card Charges            | Cash Collection                | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group              | 0020013877 | 17858.48  | 9240519999 | 16/06/2017 | Card Charges            | Cash Collection                | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group              | 0020014121 | 16715.02  | 9240519999 | 17/07/2017 | Card Charges            | Cash Collection                | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group              | 0020014278 | 8673.20   | 9240519999 | 16/08/2017 | Card Charges            | Cash Collection                | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group              | 0020014726 | 17329.45  | 9240519999 | 16/10/2017 | Card Charges            | Cash Collection                | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group              | 0020014863 | 12143.11  | 9240519999 | 16/11/2017 | Card Charges            | Cash Collection                | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group              | 0020015133 | 16821.94  | 9240519999 | 18/12/2017 | Card Charges            | Cash Collection                | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group              | 0020015314 | 7,251.05  | 9240519999 | 16/01/2018 | Card Charges            | Cash Collection                | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group              | 0020015509 | 14718.54  | 9240519999 | 16/02/2018 | Card Charges            | Cash Collection                | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group              | 0020015699 | 18056.37  | 9240519999 | 16/03/2018 | Card Charges            | Cash Collection                | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group              | 0020014502 | 3040.63   | 9240519999 | 18/04/2017 | Card Charges            | Cash Collection                | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group              | 0020013502 | 799.64    | 1718000573 | 28/04/2017 | Third Party Payments    | Bank Interest/Commission       | Revenue |

|                            |               |                            |            |           |            |            |                             |                          |         |
|----------------------------|---------------|----------------------------|------------|-----------|------------|------------|-----------------------------|--------------------------|---------|
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group  | 0020013775 | 908.15    | 1718000573 | 30/05/2017 | Third Party Payments        | Bank Interest/Commission | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group  | 0020013963 | 977.54    | 1718000573 | 30/06/2017 | Third Party Payments        | Bank Interest/Commission | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group  | 0020014156 | 985.30    | 1718000573 | 28/07/2017 | Third Party Payments        | Bank Interest/Commission | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group  | 0020014351 | 993.51    | 1718000573 | 29/08/2017 | Third Party Payments        | Bank Interest/Commission | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group  | 0020014530 | 962.59    | 1718000573 | 29/09/2017 | Third Party Payments        | Bank Interest/Commission | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group  | 0020014775 | 952.79    | 1718000573 | 30/10/2017 | Third Party Payments        | Bank Interest/Commission | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group  | 0020015015 | 989.58    | 1718000573 | 28/11/2017 | Third Party Payments        | Bank Interest/Commission | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group  | 0020015175 | 995.77    | 1718000573 | 29/12/2017 | Third Party Payments        | Bank Interest/Commission | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group  | 0020015425 | 914.34    | 1718000573 | 29/01/2018 | Third Party Payments        | Bank Interest/Commission | Revenue |
| Mansfield District Council | 37/UF 0354700 | DD - Lloyds Banking Group  | 0020015635 | 890.76    | 1718000573 | 02/03/2018 | Third Party Payments        | Bank Interest/Commission | Revenue |
| Mansfield District Council | 37/UF 1444000 | DD - Mars Drinks UK Ltd    | 0020013401 | 574.93    | 2160000343 | 06/04/2017 | Provisions Vending Machines | Landlord Svcs/Repairs    | Revenue |
| Mansfield District Council | 37/UF 1444000 | DD - Mars Drinks UK Ltd    | 0020013796 | 1384.06   | 2160000343 | 01/06/2017 | Provisions Vending Machines | Landlord Svcs/Repairs    | Revenue |
| Mansfield District Council | 37/UF 1444000 | DD - Mars Drinks UK Ltd    | 0020013944 | 1081.85   | 2160000343 | 26/06/2017 | Provisions Vending Machines | Landlord Svcs/Repairs    | Revenue |
| Mansfield District Council | 37/UF 1444000 | DD - Mars Drinks UK Ltd    | 0020013992 | 613.43    | 2160000343 | 04/07/2017 | Provisions Vending Machines | Landlord Svcs/Repairs    | Revenue |
| Mansfield District Council | 37/UF 1444000 | DD - Mars Drinks UK Ltd    | 0020014276 | 766.50    | 2160000343 | 17/08/2017 | Provisions Vending Machines | Landlord Svcs/Repairs    | Revenue |
| Mansfield District Council | 37/UF 1444000 | DD - Mars Drinks UK Ltd    | 0020014699 | 792.88    | 2160000343 | 16/10/2017 | Provisions Vending Machines | Landlord Svcs/Repairs    | Revenue |
| Mansfield District Council | 37/UF 1444000 | DD - Mars Drinks UK Ltd    | 0020014935 | 823.78    | 2160000343 | 22/11/2017 | Provisions Vending Machines | Landlord Svcs/Repairs    | Revenue |
| Mansfield District Council | 37/UF 1444000 | DD - Mars Drinks UK Ltd    | 0020015394 | 886.42    | 2160000343 | 25/01/2018 | Provisions Vending Machines | Landlord Svcs/Repairs    | Revenue |
| Mansfield District Council | 37/UF 1444000 | DD - Mars Drinks UK Ltd    | 0020015777 | 761.94    | 2160000343 | 21/03/2018 | Provisions Vending Machines | Landlord Svcs/Repairs    | Revenue |
| Mansfield District Council | 37/UF 0374100 | DD - Pitney Bowes Limited  | 0020015137 | 600.00    | 1200000425 | 19/12/2017 | Postages                    | Palace Theatre General   | Revenue |
| Mansfield District Council | 37/UF 1444000 | DD - Severn Trent Water    | 0020013780 | 2439.90   | 4101000150 | 31/05/2017 | Sewage/Water Rates          | Crematorium              | Revenue |
| Mansfield District Council | 37/UF 1444000 | DD - Severn Trent Water    | 0020015010 | 1294.22   | 4101000150 | 29/11/2017 | Sewage/Water Rates          | Crematorium              | Revenue |
| Mansfield District Council | 37/UF 1505800 | DD - T Mobile              | 0020013523 | 856.31    | 9240519999 | 02/05/2017 | Mobile Phone                | Various                  | Revenue |
| Mansfield District Council | 37/UF 1505800 | DD - T Mobile              | 0020014357 | 1067.93   | 9240519999 | 31/08/2017 | Mobile Phone                | Various                  | Revenue |
| Mansfield District Council | 37/UF 1505800 | DD - T Mobile              | 0020015022 | 931.20    | 9240519999 | 01/12/2017 | Mobile Phone                | Various                  | Revenue |
| Mansfield District Council | 37/UF 1505800 | DD - T Mobile              | 0020013785 | 709.24    | 9240519999 | 01/06/2017 | Mobile Phones               | Cash                     | Revenue |
| Mansfield District Council | 37/UF 1505800 | DD - T Mobile              | 0020014560 | 871.61    | 9240519999 | 06/10/2017 | Mobile Phones               | Various                  | Revenue |
| Mansfield District Council | 37/UF 1505800 | DD - T Mobile              | 0020014780 | 941.68    | 9240519999 | 31/10/2017 | Mobile Phones               | Various                  | Revenue |
| Mansfield District Council | 37/UF 1505800 | DD - T Mobile              | 0020015206 | 1395.89   | 9240519999 | 09/01/2018 | Mobile Phones               | Various                  | Revenue |
| Mansfield District Council | 37/UF 1505800 | DD - T Mobile              | 0020015418 | 898.78    | 9240519999 | 31/01/2018 | Mobile Phones               | Various                  | Revenue |
| Mansfield District Council | 37/UF 1505800 | DD - T Mobile              | 0020015653 | 1650.58   | 9240519999 | 05/03/2018 | Mobile Phones               | Various                  | Revenue |
| Mansfield District Council | 37/UF 1505800 | DD - T Mobile              | 0020013989 | 810.84    | 9240519999 | 03/07/2017 | Mobile Phones               | Various                  | Revenue |
| Mansfield District Council | 37/UF 1505800 | DD - T Mobile              | 0020014182 | 765.83    | 9240519999 | 31/07/2017 | Mobile Phones               | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020015313 | 54,700.85 | 9240519999 | 17/01/2018 | Electricity                 | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020013571 | 56735.02  | 9240519999 | 12/05/2017 | Electricity                 | Cash                     | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020013878 | 51105.34  | 9240519999 | 16/06/2017 | Electricity                 | Cash                     | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020014123 | 48454.73  | 9240519999 | 18/07/2017 | Electricity                 | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020014271 | 45711.82  | 9240519999 | 15/08/2017 | Electricity                 | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020014687 | 47375.75  | 9240519999 | 17/10/2017 | Electricity                 | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020014860 | 32931.01  | 9240519999 | 14/11/2017 | Electricity                 | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020015138 | 49113.91  | 9240519999 | 19/12/2017 | Electricity                 | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020015512 | 57540.93  | 9240519999 | 16/02/2018 | Electricity                 | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020015754 | 45531.06  | 9240519999 | 20/03/2018 | Electricity                 | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020014427 | 59388.87  | 9240519999 | 15/09/2017 | Electricity                 | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020013570 | 39605.15  | 9240519999 | 11/05/2017 | Gas                         | Cash                     | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020013875 | 15299.48  | 9240519999 | 12/06/2017 | Gas                         | Cash                     | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020014122 | 20741.81  | 9240519999 | 18/07/2017 | Gas                         | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020014270 | 19452.78  | 9240519999 | 14/08/2017 | Gas                         | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020014424 | 11292.50  | 9240519999 | 14/09/2017 | Gas                         | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020014686 | 14794.18  | 9240519999 | 17/10/2017 | Gas                         | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020014859 | 17907.98  | 9240519999 | 14/11/2017 | Gas                         | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020015144 | 21372.90  | 9240519999 | 21/12/2017 | Gas                         | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020015302 | 28,943.01 | 9240519999 | 18/01/2018 | Gas                         | Various                  | Revenue |
| Mansfield District Council | 37/UF 1444800 | DD - Total Gas & Power Ltd | 0020015511 | 32974.08  | 9240519999 | 16/02/2018 | Gas                         | Various                  | Revenue |
| Mansfield District Council | 37/UF 1448000 | DD - Worldpay              | 0020015798 | 35845.85  | 9240519999 | 19/03/2018 | Gas                         | Various                  | Revenue |
| Mansfield District Council | 37/UF 1495900 | DD - Worldpay              | 0020013425 | 818.14    | 1200000373 | 20/04/2017 | Card Charges                | Palace Theatre           | Revenue |
| Mansfield District Council | 37/UF 1495900 | DD - Worldpay              | 0020013765 | 1450.05   | 1200000373 | 25/05/2017 | Card Charges                | Palace Theatre           | Revenue |
| Mansfield District Council | 37/UF 1495900 | DD - Worldpay              | 0020014510 | 674.58    | 1200000373 | 20/09/2017 | Card Charges                | Palace Theatre General   | Revenue |
| Mansfield District Council | 37/UF 1495900 | DD - Worldpay              | 0020014691 | 580.17    | 1200000373 | 19/10/2017 | Card Charges                | Palace Theatre General   | Revenue |
| Mansfield District Council | 37/UF 1495900 | DD - Worldpay              | 0020014927 | 586.51    | 1200000373 | 21/11/2017 | Card Charges                | Palace Theatre General   | Revenue |
| Mansfield District Council | 37/UF 1495900 | DD - Worldpay              | 0020015150 | 790.26    | 1200000373 | 20/12/2017 | Card Charges                | Palace Theatre General   | Revenue |
| Mansfield District Council | 37/UF 1495900 | DD - Worldpay              | 0020015310 | 645.01    | 1200000373 | 19/01/2018 | Card Charges                | Palace Theatre General   | Revenue |
| Mansfield District Council | 37/UF 0149500 | DD - Worldpay              | 0020015968 | 638.70    | 1200000373 | 21/02/2018 | Card Charges                | Palace Theatre General   | Revenue |
| Mansfield District Council | 37/UF 0005900 | DD - Stanford Marsh        | 0020015759 | 581.41    | 1400000363 | 21/03/2018 | Card Charges                | Palace Theatre General   | Revenue |
| Mansfield District Council | 37/UF 0005900 | DD - Stanford Marsh        | 0020013524 | 923.95    | 1400000363 | 02/05/2017 | OCE Printer                 | Building Control         | Revenue |

|                            |               |   |             |           |             |            |                               |                              |         |
|----------------------------|---------------|---|-------------|-----------|-------------|------------|-------------------------------|------------------------------|---------|
| Mansfield District Council | 37/UF 0005900 | DD- Stamford Marsh                      | 0020014190  | 923.95    | 1400000363  | 01/08/2017 | OCE Printer                   | Building Control             | Revenue |
| Mansfield District Council | 37/UF 0005900 | DD- Stamford Marsh                      | 0020014783  | 769.96    | 1400000363  | 03/11/2017 | OCE Printer                   | Building Control             | Revenue |
| Mansfield District Council | 37/UF 0112000 | DD- Stamford Marsh                      | 0020015432  | 769.96    | 1400000363  | 01/02/2018 | OCE Printer                   | Building Control             | Revenue |
| Mansfield District Council | 37/UF 0112000 | De Facto Design Ltd                     | 00110104124 | 1120.00   | 1200070370  | 30/11/2017 | Advertising Other             | Palace Theatre Marketing     | Revenue |
| Mansfield District Council | 37/UF 0112000 | De Facto Design Ltd                     | 0010089547  | 976.00    | 1200070385  | 03/08/2017 | Fees and Allowances           | Palace Theatre Marketing     | Revenue |
| Mansfield District Council | 37/UF 0112000 | De Facto Design Ltd                     | 0010089547  | 700.00    | 1200070385  | 03/08/2017 | Fees and Allowances           | Palace Theatre Marketing     | Revenue |
| Mansfield District Council | 37/UF 0112000 | De Facto Design Ltd                     | 0010104124  | 1015.00   | 1200070385  | 30/11/2017 | Fees and Allowances           | Palace Theatre Marketing     | Revenue |
| Mansfield District Council | 37/UF 0112000 | De Facto Design Ltd                     | 0010104124  | 700.00    | 1200070385  | 30/11/2017 | Fees and Allowances           | Palace Theatre Marketing     | Revenue |
| Mansfield District Council | 37/UF 0112000 | De Facto Design Ltd                     | 0010108889  | 1680.00   | 1200070385  | 08/03/2018 | Fees and Allowances           | Palace Theatre Marketing     | Revenue |
| Mansfield District Council | 37/UF 0112000 | De Facto Design Ltd                     | 0010108889  | 968.00    | 1200070385  | 08/03/2018 | Fees and Allowances           | Palace Theatre Marketing     | Revenue |
| Mansfield District Council | 37/UF 0112000 | De Facto Design Ltd                     | 0010108889  | 700.00    | 1200070385  | 08/03/2018 | Fees and Allowances           | Palace Theatre Marketing     | Revenue |
| Mansfield District Council | 37/UF 0112000 | De Facto Design Ltd                     | 0010089547  | 2310.00   | 1200070366  | 03/08/2017 | Printing                      | Palace Theatre Marketing     | Revenue |
| Mansfield District Council | 37/UF 0112000 | De Facto Design Ltd                     | 0010089547  | 5368.00   | 1200070366  | 03/08/2017 | Printing                      | Palace Theatre Marketing     | Revenue |
| Mansfield District Council | 37/UF 0112000 | De Facto Design Ltd                     | 0010104124  | 4053.00   | 1200070366  | 30/11/2017 | Printing                      | Palace Theatre Marketing     | Revenue |
| Mansfield District Council | 37/UF 0112000 | De Facto Design Ltd                     | 0010108889  | 4984.20   | 1200070366  | 08/03/2018 | Printing                      | Palace Theatre Marketing     | Revenue |
| Mansfield District Council | 37/UF 0451400 | Deans Banqueting Suite                  | 0020014829  | 1000.00   | 1702000507  | 10/11/2017 | Event                         | Civic Promotions             | Revenue |
| Mansfield District Council | 37/UF 0451400 | Deans Banqueting Suite                  | 0010103960  | 712.25    | 1702000507  | 30/11/2017 | Event                         | Civic Promotions             | Revenue |
| Mansfield District Council | 37/UF 0030300 | Dell Products                           | 0010109059  | 529.00    | 1437000422  | 29/03/2018 | Computer Hardware Acquisition | Marketing/Communications     | Revenue |
| Mansfield District Council | 37/UF 0030300 | Dell Products                           | 0010106622  | 8,778.00  | 8043072252  | 25/01/2018 | Internal Fees                 | DWP Works/Internals Fees     | Capital |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010089771  | 798.14    | 1159000318  | 27/04/2017 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010089697  | 617.32    | 1159000318  | 29/06/2017 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010089685  | 660.49    | 1159000318  | 22/06/2017 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010089501  | 625.61    | 1159000318  | 08/06/2017 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010097779  | 605.11    | 1159000318  | 20/07/2017 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010099930  | 507.08    | 1159000318  | 07/09/2017 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010099931  | 673.96    | 1159000318  | 07/09/2017 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010102650  | 1168.89   | 1159000318  | 02/11/2017 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010102737  | 1214.34   | 1159000318  | 02/11/2017 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010101518  | 601.42    | 1159000318  | 14/12/2017 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010106874  | 534.85    | 1159000318  | 25/01/2018 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010107337  | 594.36    | 1159000318  | 01/02/2018 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010107593  | 707.62    | 1159000318  | 08/02/2018 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010108001  | 657.99    | 1159000318  | 01/03/2018 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010109652  | 746.36    | 1159000318  | 29/03/2018 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010110196  | 925.13    | 1159000318  | 29/03/2018 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010110200  | 582.59    | 1159000318  | 29/03/2018 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010110310  | 1077.61   | 1159000318  | 29/03/2018 | Materials Purchases           | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010087259  | 1493.92   | 1187000030  | 06/07/2017 | Materials Stores              | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010101369  | 995.76    | 1187000030  | 12/10/2017 | Materials Stores              | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010104937  | 821.14    | 1187000030  | 14/12/2017 | Materials Stores              | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010104945  | 559.75    | 1187000030  | 14/12/2017 | Materials Stores              | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0029800 | Dennis Eagle Ltd                        | 0010110043  | 1463.64   | 1187000030  | 29/03/2018 | Materials Stores              | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0368900 | Denton & Nickels Ltd                    | 0010101967  | 60201.95  | 1233000102  | 19/10/2017 | Repair/Maintenance Buildings  | Water Meadows                | Revenue |
| Mansfield District Council | 37/UF 0368900 | Denton & Nickels Ltd                    | 0010103223  | 1753.00   | 1233000102  | 16/11/2017 | Repair/Maintenance Buildings  | Water Meadows                | Revenue |
| Mansfield District Council | 37/UF 0368900 | Denton & Nickels Ltd                    | 0010103497  | 44318.26  | 1233000102  | 23/11/2017 | Repair/Maintenance Buildings  | Water Meadows                | Revenue |
| Mansfield District Council | 37/UF 0368900 | Denton & Nickels Ltd                    | 0010104881  | 14438.34  | 1233000102  | 14/12/2017 | Repair/Maintenance Buildings  | Water Meadows                | Revenue |
| Mansfield District Council | 37/UF 0368900 | Denton & Nickels Ltd                    | 0010106650  | 31,782.01 | 1233000102  | 25/01/2018 | Repair/Maintenance Buildings  | Water Meadows                | Revenue |
| Mansfield District Council | 37/UF 0030100 | Derby City Council                      | 0010089553  | 3000.00   | 1605000470  | 10/08/2017 | Subscriptions                 | Strategic Housing            | Revenue |
| Mansfield District Council | 37/UF 0030100 | Derby City Council                      | 0010089094  | 1300.00   | 1153070061  | 03/08/2017 | Training Expenses             | HR ADCD Divisional Training  | Revenue |
| Mansfield District Council | 37/UF 0030100 | Derby City Council                      | 0010101271  | 650.00    | 1153070061  | 12/10/2017 | Training Expenses             | HR Divisional Training       | Revenue |
| Mansfield District Council | 37/UF 0519000 | Derby City Mission                      | 0010106521  | 1620.00   | 2200000388  | 01/02/2018 | Hired/Contracted Services     | Hsg Needs/Hsg Solutions Exp  | Revenue |
| Mansfield District Council | 37/UF 0519000 | Derby City Mission                      | 0010108751  | 867.50    | 2200000388  | 01/03/2018 | Hired/Contracted Services     | Hsg Needs/Hsg Solutions Exp  | Revenue |
| Mansfield District Council | 37/UF 0519000 | Derby City Mission                      | 0010109615  | 825.00    | 2200000388  | 29/03/2018 | Hired/Contracted Services     | Hsg Needs/Hsg Solutions Exp  | Revenue |
| Mansfield District Council | 37/UF 0511100 | Derbyshire Building Control Partnership | 0010104346  | 3198.00   | 1400000398  | 07/12/2017 | Hired/Contracted Services     | Building Control             | Revenue |
| Mansfield District Council | 37/UF 0264800 | Derbyshire County Council               | 0010087989  | 1500.00   | 1605000470  | 27/07/2017 | Subscriptions                 | Strategic Housing            | Revenue |
| Mansfield District Council | 37/UF 0264800 | Derek Block Concert Promotions          | 0010103667  | 5000.00   | 10230MF0385 | 14/09/2017 | Fees and Allowances           | That'll be the Day           | Revenue |
| Mansfield District Council | 37/UF 0264800 | Derek Block Concert Promotions          | 0020014552  | 1733.94   | 1200080318  | 28/09/2017 | Materials Purchases           | Palace Theatre Edon/Outreach | Revenue |
| Mansfield District Council | 37/UF 0471000 | Derwent Waste Management Ltd            | 0010107455  | 1034.80   | 1355000044  | 08/02/2018 | Contracted Services Indirect  | Refuse Collection WT Station | Revenue |
| Mansfield District Council | 37/UF 0471000 | Derwent Waste Management Ltd            | 0010109448  | 1006.74   | 1355000044  | 22/03/2018 | Contracted Services Indirect  | Refuse Collection WT Station | Revenue |
| Mansfield District Council | 37/UF 0471000 | Derwent Waste Management Ltd            | 0010095225  | 1328.00   | 1355000388  | 25/05/2017 | Hired/Contracted Services     | Refuse Collection WT Station | Revenue |
| Mansfield District Council | 37/UF 0471000 | Derwent Waste Management Ltd            | 0010096213  | 1112.40   | 1355000388  | 22/06/2017 | Hired/Contracted Services     | Refuse Collection WT Station | Revenue |
| Mansfield District Council | 37/UF 0471000 | Derwent Waste Management Ltd            | 0010099109  | 1153.12   | 1355000388  | 17/08/2017 | Hired/Contracted Services     | Refuse Collection WT Station | Revenue |
| Mansfield District Council | 37/UF 0471000 | Derwent Waste Management Ltd            | 0010099656  | 1010.40   | 1355000388  | 31/08/2017 | Hired/Contracted Services     | Refuse Collection WT Station | Revenue |
| Mansfield District Council | 37/UF 0471000 | Derwent Waste Management Ltd            | 0010103633  | 9174.56   | 1355000388  | 21/09/2017 | Hired/Contracted Services     | Refuse Collection WT Station | Revenue |
| Mansfield District Council | 37/UF 0471000 | Derwent Waste Management Ltd            | 0010101970  | 1144.52   | 1355000388  | 19/10/2017 | Hired/Contracted Services     | Refuse Collection WT Station | Revenue |

|                            |               |                                    |            |          |            |            |                               |                               |         |
|----------------------------|---------------|------------------------------------|------------|----------|------------|------------|-------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF 0471000 | Derwent Waste Management Ltd       | 0010103993 | 1434.98  | 1355000388 | 16/11/2017 | Hired/Contracted Services     | Refuse Collection WT Station  | Revenue |
| Mansfield District Council | 37/UF 0471000 | Derwent Waste Management Ltd       | 0010104378 | 1439.20  | 1355000388 | 07/12/2017 | Hired/Contracted Services     | Refuse Collection WT Station  | Revenue |
| Mansfield District Council | 37/UF 0481500 | DG Services                        | 0010098048 | 987.00   | 8004012257 | 11/10/2018 | Hired/Contracted Services     | Refuse Collection WT Station  | Revenue |
| Mansfield District Council | 37/UF 0327000 | Diamond Driver Training            | 0010099738 | 3443.10  | 8004012257 | 03/08/2017 | Contractor Payments           | Cabled Adaptations            | Capital |
| Mansfield District Council | 37/UF 0523000 | Direct Training Associates Ltd     | 0010100844 | 1325.00  | 1153070061 | 31/08/2017 | Training Expenses             | HR ADC Divisional Training    | Revenue |
| Mansfield District Council | 37/UF 0523000 | Direct Training Associates Ltd     | 0010110248 | 695.00   | 1153070061 | 22/02/2018 | Training Expenses             | HR Divisional Training        | Revenue |
| Mansfield District Council | 37/UF 0099200 | Disclosure & Barring Service       | 0010093303 | 695.00   | 1153070061 | 29/03/2018 | Training Expenses             | HR ADC Divisional Training    | Revenue |
| Mansfield District Council | 37/UF 0099200 | Disclosure & Barring Service       | 0010094217 | 792.00   | 1311000485 | 20/04/2017 | Criminal Records Bureau       | Tax Inspection Service        | Revenue |
| Mansfield District Council | 37/UF 0099200 | Disclosure & Barring Service       | 0010095844 | 802.00   | 1311000485 | 11/05/2017 | Criminal Records Bureau       | Tax Inspection Service        | Revenue |
| Mansfield District Council | 37/UF 0099200 | Disclosure & Barring Service       | 0010095844 | 528.00   | 1311000485 | 08/06/2017 | Criminal Records Bureau       | Tax Inspection Service        | Revenue |
| Mansfield District Council | 37/UF 0099200 | Disclosure & Barring Service       | 0010097721 | 1276.00  | 1311000485 | 20/07/2017 | Criminal Records Bureau       | Tax Inspection Drivers        | Revenue |
| Mansfield District Council | 37/UF 0099200 | Disclosure & Barring Service       | 0010102556 | 103.00   | 1311000485 | 23/11/2017 | Criminal Records Bureau       | Tax Inspection Drivers        | Revenue |
| Mansfield District Council | 37/UF 0099200 | Disclosure & Barring Service       | 0010103566 | 1100.00  | 1311000485 | 23/11/2017 | Criminal Records Bureau       | Tax Inspection Drivers        | Revenue |
| Mansfield District Council | 37/UF 0099200 | Disclosure & Barring Service       | 0010103566 | -1100.00 | 1311000485 | 23/11/2017 | Criminal Records Bureau       | Tax Inspection Drivers        | Revenue |
| Mansfield District Council | 37/UF 0099200 | Disclosure & Barring Service       | 0010102547 | 660.00   | 1311000485 | 21/12/2017 | Criminal Records Bureau       | Tax Inspection Drivers        | Revenue |
| Mansfield District Council | 37/UF 0271300 | DJ & M Bower Tarmac Surfacing Ltd  | 0010102416 | 992.32   | 2161000388 | 26/10/2017 | Hired/Contracted Services     | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0271300 | DJ & M Bower Tarmac Surfacing Ltd  | 0010102677 | 1049.44  | 2161000388 | 02/11/2017 | Hired/Contracted Services     | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0271300 | DJ & M Bower Tarmac Surfacing Ltd  | 0010108909 | 1836.80  | 2161000388 | 08/03/2018 | Hired/Contracted Services     | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0408500 | DLF Seeds Ltd                      | 0010096659 | 2359.40  | 1250000318 | 22/06/2017 | Materials Purchases           | Parks                         | Revenue |
| Mansfield District Council | 37/UF 0408500 | DLF Seeds Ltd                      | 0010100837 | 1133.20  | 1250000318 | 21/09/2017 | Materials Purchases           | Parks General                 | Revenue |
| Mansfield District Council | 37/UF 0408500 | DLF Seeds Ltd                      | 0010108690 | 2450.00  | 1250000318 | 15/03/2018 | Materials Purchases           | Parks General                 | Revenue |
| Mansfield District Council | 37/UF 0031700 | Dbson UK LLP                       | 0010089820 | 12280.00 | 1171010388 | 10/08/2017 | Hired/Contracted Services     | Grounds Maintenance NCC       | Revenue |
| Mansfield District Council | 37/UF 0031700 | Dbson UK LLP                       | 0010101912 | 12280.00 | 1171010388 | 19/10/2017 | Hired/Contracted Services     | Grounds Maintenance NCC       | Revenue |
| Mansfield District Council | 37/UF 0032000 | Document Output Solutions UK Ltd   | 0010096253 | 892.00   | 1178000388 | 22/06/2017 | Hired/Contracted Services     | Debtors                       | Revenue |
| Mansfield District Council | 37/UF 0031500 | Dolphin Mobility East Midlands Ltd | 0010096274 | 3870.00  | 8010002263 | 15/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0031500 | Dolphin Mobility East Midlands Ltd | 0010093769 | 3850.00  | 8010002263 | 01/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0031500 | Dolphin Mobility East Midlands Ltd | 0010098296 | 1760.00  | 8010002263 | 27/07/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0031500 | Dolphin Mobility East Midlands Ltd | 0010104158 | 6495.00  | 8010002263 | 30/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0031500 | Dolphin Mobility East Midlands Ltd | 0010093769 | 1275.00  | 8010012257 | 27/04/2017 | Contractor Payments           | Twelveton Schemes             | Revenue |
| Mansfield District Council | 37/UF 0031500 | Dolphin Mobility East Midlands Ltd | 0010097259 | 1665.00  | 8004012257 | 06/07/2017 | Contractor Payments           | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF 0031500 | Dolphin Mobility East Midlands Ltd | 0010099735 | 3660.00  | 8004012257 | 31/08/2017 | Contractor Payments           | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF 0031500 | Dolphin Mobility East Midlands Ltd | 0010107614 | 1715.00  | 8004012257 | 15/03/2018 | Contractor Payments           | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF 0031500 | Dolphin Mobility East Midlands Ltd | 0010102275 | 4515.00  | 2110000104 | 26/10/2017 | Repair/Maintenance Lifts      | Tenancy Svcs/Area Offices Exp | Revenue |
| Mansfield District Council | 37/UF 0031500 | Dolphin Mobility East Midlands Ltd | 0010104848 | 1270.00  | 2110000104 | 14/12/2017 | Repair/Maintenance Lifts      | Tenancy Svcs/Area Offices Exp | Revenue |
| Mansfield District Council | 37/UF 0031500 | Dotted Eyes Ltd                    | 0010102699 | 540.00   | 1152070437 | 02/11/2017 | Systems Software              | I/C T GIS/Web Development     | Revenue |
| Mansfield District Council | 37/UF 0029400 | Dreamboys London Ltd               | 0010100528 | 13767.18 | 1202890385 | 14/09/2017 | Fees and Allowances           | Dreamboys                     | Revenue |
| Mansfield District Council | 37/UF 0517400 | Driver Hire Group Services Ltd     | 0010106882 | 875.00   | 1159000388 | 25/01/2018 | Hired/Contracted Services     | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010093606 | 984.44   | 1100000388 | 27/04/2017 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010094267 | 640.40   | 1100000388 | 11/05/2017 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010093908 | 135.22   | 1100000388 | 04/05/2017 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010096707 | 630.78   | 1100000388 | 29/06/2017 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010095676 | 1599.12  | 1100000388 | 08/06/2017 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010096121 | 581.65   | 1100000388 | 15/06/2017 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010097227 | 738.52   | 1100000388 | 06/07/2017 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010098018 | 613.30   | 1100000388 | 27/07/2017 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010098919 | 716.26   | 1100000388 | 03/08/2017 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010098742 | 645.07   | 1100000388 | 07/09/2017 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010101204 | 609.29   | 1100000388 | 05/10/2017 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010101231 | 669.90   | 1100000388 | 05/10/2017 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010102462 | 654.95   | 1100000388 | 02/11/2017 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010103631 | 773.22   | 1105000388 | 18/01/2018 | Hired/Contracted Services     | Benefits Administration       | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010107042 | 584.19   | 1105000388 | 01/02/2018 | Hired/Contracted Services     | Benefits Administration       | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010107341 | 599.16   | 1105000388 | 08/02/2018 | Hired/Contracted Services     | Benefits Administration       | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010107342 | 5708.83  | 1178000388 | 01/02/2018 | Hired/Contracted Services     | Debtors                       | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010107706 | 525.89   | 1105000388 | 08/02/2018 | Hired/Contracted Services     | Benefits Administration       | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010109309 | 1835.80  | 1178000388 | 15/03/2018 | Hired/Contracted Services     | Debtors                       | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010109344 | 590.82   | 1105000388 | 22/03/2018 | Hired/Contracted Services     | Benefits Administration       | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010109544 | 5890.11  | 1178000388 | 22/03/2018 | Hired/Contracted Services     | Debtors                       | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010109545 | 15281.18 | 1100000388 | 22/03/2018 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010109546 | 2961.42  | 1100000388 | 22/03/2018 | Hired/Contracted Services     | Council Tax Collection        | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010109547 | 855.00   | 1110000388 | 22/03/2018 | Hired/Contracted Services     | NDR                           | Revenue |
| Mansfield District Council | 37/UF 0340400 | DSI Billing Services               | 0010109548 | 810.00   | 1105000388 | 22/03/2018 | Hired/Contracted Services     | Benefits Administration       | Revenue |
| Mansfield District Council | 37/UF 0340400 | Sway Courts                        | 0010096884 | 140.00   | 1250000318 | 29/06/2017 | Hired/Contracted Services     | Parks                         | Revenue |
| Mansfield District Council | 37/UF 0530800 | Ducton Services                    | 0010108686 | 6444.00  | 1250000318 | 01/03/2018 | Materials Purchases           | Parks General                 | Revenue |
| Mansfield District Council | 37/UF 0013200 | E W Barnard Ltd                    | 0010093356 | 577.24   | 1200010343 | 13/04/2017 | Provisions Vending Machines   | Theatre Trading Facilities    | Revenue |

|                            |       |         |                                       |            |          |            |            |                               |                                   |         |
|----------------------------|-------|---------|---------------------------------------|------------|----------|------------|------------|-------------------------------|-----------------------------------|---------|
| Mansfield District Council | 37/UF | 0013200 | E W Barnard Ltd                       | 0010101977 | 578.12   | 1203010343 | 19/10/2017 | Provisions Vending Machines   | Theatre Sales Kiosk               | Revenue |
| Mansfield District Council | 37/UF | 0013200 | E W Barnard Ltd                       | 0010104120 | 1549.05  | 1203010343 | 30/11/2017 | Provisions Vending Machines   | Theatre Sales Kiosk               | Revenue |
| Mansfield District Council | 37/UF | 0013200 | E W Barnard Ltd                       | 0010106370 | 652.70   | 1203010343 | 18/01/2018 | Provisions Vending Machines   | Theatre Sales Kiosk               | Revenue |
| Mansfield District Council | 37/UF | 0013200 | E W Barnard Ltd                       | 0010105014 | 546.20   | 1203010343 | 08/03/2018 | Provisions Vending Machines   | Theatre Sales Kiosk               | Revenue |
| Mansfield District Council | 37/UF | 0189500 | East Access/Easibathe                 | 0010086294 | 958.91   | 8010002263 | 27/07/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant         | Capital |
| Mansfield District Council | 37/UF | 0189500 | East Access/Easibathe                 | 0010086295 | 2373.80  | 8010002263 | 27/07/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant         | Capital |
| Mansfield District Council | 37/UF | 0189500 | East Access/Easibathe                 | 0010086644 | 1961.30  | 8010002263 | 10/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant         | Capital |
| Mansfield District Council | 37/UF | 0189500 | East Access/Easibathe                 | 0010102104 | 3691.20  | 8010002263 | 19/10/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant         | Capital |
| Mansfield District Council | 37/UF | 0189500 | East Access/Easibathe                 | 0010108030 | 2551.42  | 8010002263 | 15/02/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant         | Capital |
| Mansfield District Council | 37/UF | 0189500 | East Access/Easibathe                 | 0010093834 | 2314.54  | 8004012257 | 27/04/2017 | Contractor Payments           | Council Dwelling Schemes          | Capital |
| Mansfield District Council | 37/UF | 0189500 | East Access/Easibathe                 | 0010099421 | 2410.53  | 8004012257 | 21/09/2017 | Contractor Payments           | Disabled Adaptations              | Capital |
| Mansfield District Council | 37/UF | 0189500 | East Access/Easibathe                 | 0010104132 | 1,524.66 | 8004012257 | 25/01/2018 | Contractor Payments           | Disabled Adaptations              | Capital |
| Mansfield District Council | 37/UF | 0189500 | East Access/Easibathe                 | 0010108024 | 2766.78  | 8004012257 | 15/02/2018 | Contractor Payments           | Disabled Adaptations              | Capital |
| Mansfield District Council | 37/UF | 0189500 | East Access/Easibathe                 | 0010109271 | 1098.41  | 8004012257 | 15/03/2018 | Contractor Payments           | Disabled Adaptations              | Capital |
| Mansfield District Council | 37/UF | 0424100 | East Cambridgeshire District Council  | 0010109616 | 603.00   | 2200000388 | 29/03/2018 | Hired/Contract Services       | Hsg Needs/Hsg Solutions Exp       | Revenue |
| Mansfield District Council | 37/UF | 0395600 | East Midlands Chamber                 | 0010107957 | 500.00   | 1430070466 | 22/02/2018 | Grants Other                  | Pathways to Work                  | Revenue |
| Mansfield District Council | 37/UF | 0510300 | East Midlands Performing Arts Academy | 0010106436 | 1,038.24 | 1431040466 | 25/01/2018 | Grants Other                  | Econ Stim-Business Growth         | Revenue |
| Mansfield District Council | 37/UF | 0510300 | East Midlands Performing Arts Academy | 0020015489 | 2582.62  | 1431040466 | 15/02/2018 | Grants Other                  | Econ Stim-Business Growth         | Revenue |
| Mansfield District Council | 37/UF | 0103800 | Eclipse Access Solutions              | 0010095490 | 1540.00  | 8010002263 | 29/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant         | Capital |
| Mansfield District Council | 37/UF | 0103800 | Eclipse Access Solutions              | 0010099398 | 575.00   | 8010002263 | 31/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant         | Capital |
| Mansfield District Council | 37/UF | 0103800 | Eclipse Access Solutions              | 0010093359 | 980.00   | 8004012257 | 27/04/2017 | Contractor Payments           | Council Dwelling Schemes          | Capital |
| Mansfield District Council | 37/UF | 0103800 | Eclipse Access Solutions              | 0010099771 | 1790.00  | 8004012257 | 21/09/2017 | Contractor Payments           | Disabled Adaptations              | Capital |
| Mansfield District Council | 37/UF | 0103800 | Eclipse Access Solutions              | 0010110064 | 4205.00  | 8004012257 | 29/03/2018 | Contractor Payments           | Disabled Adaptations              | Capital |
| Mansfield District Council | 37/UF | 0369300 | Ecotricity                            | 0010093276 | -1039.10 | 2290000133 | 18/04/2017 | Electricity                   | Assist - Poppyfields              | Revenue |
| Mansfield District Council | 37/UF | 0369300 | Ecotricity                            | 0000002029 | 1039.10  | 2290000133 | 18/04/2017 | Electricity                   | Assist - Poppyfields              | Revenue |
| Mansfield District Council | 37/UF | 0369300 | Ecotricity                            | 0010098207 | 522.31   | 2290000133 | 03/08/2017 | Electricity                   | Assist - Poppyfields              | Revenue |
| Mansfield District Council | 37/UF | 0369300 | Ecotricity                            | 0010107875 | 805.60   | 2202020133 | 01/03/2018 | Electricity                   | Hsg Needs/Hosp Disch Schm Exp     | Revenue |
| Mansfield District Council | 37/UF | 0369300 | Ecotricity                            | 0010109955 | 1361.47  | 2600120133 | 22/03/2018 | Electricity                   | Rental Income Poppyfields         | Revenue |
| Mansfield District Council | 37/UF | 0405300 | Eden Farm Hullays                     | 0010093274 | 563.33   | 2270000133 | 22/07/2017 | Grants Other                  | Long Term Support Central Control | Revenue |
| Mansfield District Council | 37/UF | 0405300 | Eden Farm Hullays                     | 0010103841 | 1247.90  | 1203010343 | 23/11/2017 | Provisions Vending Machines   | Theatre Sales Kiosk               | Revenue |
| Mansfield District Council | 37/UF | 0405300 | Eden Farm Hullays                     | 0010106724 | 503.07   | 1203010343 | 25/01/2018 | Provisions Vending Machines   | Theatre Sales Kiosk               | Revenue |
| Mansfield District Council | 37/UF | 0405300 | Eden Farm Hullays                     | 0010107360 | 538.38   | 1203010343 | 01/02/2018 | Provisions Vending Machines   | Theatre Sales Kiosk               | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010094115 | 1676.25  | 2160000303 | 04/05/2017 | Equipment Acquisitions        | Landlord Svc/Repairs              | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010095988 | 1210.00  | 2161000318 | 08/06/2017 | Materials Purchases           | Repairs/Routine                   | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010098752 | 1214.25  | 2161000318 | 10/08/2017 | Materials Purchases           | Repairs/Routine                   | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010107014 | 597.98   | 2161000318 | 01/02/2018 | Materials Purchases           | Repairs/Routine                   | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010106950 | 863.89   | 2161000318 | 01/03/2018 | Materials Purchases           | Repairs/Routine                   | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010108939 | 511.07   | 2161000318 | 01/03/2018 | Materials Purchases           | Repairs/Routine                   | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010108603 | 597.98   | 2161000318 | 01/03/2018 | Materials Purchases           | Repairs/Routine                   | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010092860 | 699.50   | 2165000320 | 06/04/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010093121 | 1102.41  | 2165000320 | 13/04/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010093123 | 3400.40  | 2165000320 | 13/04/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010093718 | 2030.91  | 2165000320 | 27/04/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010095139 | 1164.68  | 2165000320 | 25/05/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010095142 | 1694.50  | 2165000320 | 25/05/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010095943 | 1425.80  | 2165000320 | 25/05/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010095321 | 5075.22  | 2165000320 | 01/06/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010095887 | 878.31   | 2165000320 | 08/06/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010096754 | 3536.10  | 2165000320 | 29/06/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010096764 | 3038.30  | 2165000320 | 29/06/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010096411 | 1960.00  | 2165000320 | 22/06/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010096412 | 968.00   | 2165000320 | 22/06/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010096415 | 3693.86  | 2165000320 | 22/06/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010097440 | 4477.90  | 2165000320 | 13/07/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010098106 | 1262.10  | 2165000320 | 27/07/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010098118 | 803.40   | 2165000320 | 27/07/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010098120 | 726.00   | 2165000320 | 27/07/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010098414 | 1068.20  | 2165000320 | 03/08/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010098415 | 1555.33  | 2165000320 | 03/08/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010098711 | 1474.00  | 2165000320 | 10/08/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010098723 | 1276.19  | 2165000320 | 10/08/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010098750 | 980.00   | 2165000320 | 10/08/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010098751 | 613.20   | 2165000320 | 10/08/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010098757 | 1018.00  | 2165000320 | 10/08/2017 | Materials Stores              | VR Depot Stock                    | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Edmundson Electrical Ltd              | 0010098903 | 431.25   | 2165000320 | 10/08/2017 | Materials Stores              | VR Depot Stock                    | Revenue |

|                            |               |                                |            |          |            |            |                               |                             |         |
|----------------------------|---------------|--------------------------------|------------|----------|------------|------------|-------------------------------|-----------------------------|---------|
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010100187 | 2487.36  | 2165000320 | 14/09/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010100190 | 2260.11  | 2165000320 | 14/09/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010101119 | 2727.06  | 2165000320 | 05/10/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010101121 | 726.00   | 2165000320 | 05/10/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010101122 | 3338.73  | 2165000320 | 05/10/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010101339 | 2733.13  | 2165000320 | 05/10/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010101340 | 2947.26  | 2165000320 | 05/10/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010101341 | 643.52   | 2165000320 | 05/10/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010101605 | 1962.22  | 2165000320 | 19/10/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010101846 | 3601.17  | 2165000320 | 19/10/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010102626 | 2133.27  | 2165000320 | 02/11/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010103362 | 667.83   | 2165000320 | 16/11/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010103370 | 1017.72  | 2165000320 | 16/11/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010103371 | 1949.56  | 2165000320 | 16/11/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010103657 | 4075.30  | 2165000320 | 23/11/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010103660 | 1470.00  | 2165000320 | 23/11/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010103979 | 2038.19  | 2165000320 | 30/11/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010104233 | 1209.62  | 2165000320 | 30/11/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010104416 | 1277.85  | 2165000320 | 07/12/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010104901 | 1960.00  | 2165000320 | 14/12/2017 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010105973 | 570.00   | 2165000320 | 11/01/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010106391 | 3,851.69 | 2165000320 | 18/01/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010106532 | 1,993.88 | 2165000320 | 25/01/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010106574 | 3,724.40 | 2165000320 | 25/01/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010107004 | 578.80   | 2165000320 | 01/02/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010107005 | 1051.20  | 2165000320 | 01/02/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010107010 | 1440.13  | 2165000320 | 01/02/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010107012 | 589.38   | 2165000320 | 01/02/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010107015 | 968.00   | 2165000320 | 01/02/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010107016 | 693.35   | 2165000320 | 01/02/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010107836 | 3001.02  | 2165000320 | 15/02/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010107837 | 534.36   | 2165000320 | 15/02/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010110320 | 1679.40  | 2165000320 | 29/03/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010108597 | 1093.35  | 2165000320 | 01/03/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010108601 | 1475.04  | 2165000320 | 01/03/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010108602 | 839.62   | 2165000320 | 01/03/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010108616 | 2926.75  | 2165000320 | 01/03/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010109169 | 2250.00  | 2165000320 | 15/03/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010109160 | 2834.88  | 2165000320 | 15/03/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010109164 | 80.40    | 2165000320 | 15/03/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010109166 | 3542.02  | 2165000320 | 15/03/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010109621 | 1946.20  | 2165000320 | 22/03/2018 | Materials Stores              | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010108349 | 723.50   | 1510080102 | 22/02/2018 | Repair/Maintenance Buildings  | Four Seasons Car Park       | Revenue |
| Mansfield District Council | 37/UF 0315100 | Edmundson Electrical Ltd       | 0010110147 | 6471.90  | 1160000102 | 29/03/2018 | Repair/Maintenance Buildings  | Heritage Lane Depot         | Revenue |
| Mansfield District Council | 37/UF 0033800 | Edwards Metal Windows          | 0010101885 | 685.32   | 8004012257 | 18/01/2018 | Contractor Payments           | Disabled Adaptations        | Capital |
| Mansfield District Council | 37/UF 0153400 | EKOM Summit Centre             | 0010102176 | 510.00   | 1711000296 | 26/10/2017 | Training Expenses             | Corporate Training          | Revenue |
| Mansfield District Council | 37/UF 0153400 | EKOM Summit Centre             | 0010105197 | 627.00   | 1153070061 | 21/12/2017 | Training Expenses             | HR ADCD Divisional Training | Revenue |
| Mansfield District Council | 37/UF 0494000 | Elite Roofing & Plastering     | 0010100272 | 650.00   | 2161000388 | 14/09/2017 | Hired/Contracted Services     | Repairs/Routine             | Revenue |
| Mansfield District Council | 37/UF 0417900 | Ellipse Energy Limited         | 0010095684 | 1349.08  | 8004142257 | 08/06/2017 | Contractor Payments           | Council Dwelling Schemes    | Capital |
| Mansfield District Council | 37/UF 0417900 | Ellipse Energy Limited         | 0010097474 | 587.61   | 8004142257 | 13/07/2017 | Contractor Payments           | Energy Efficiency           | Capital |
| Mansfield District Council | 37/UF 0417900 | Ellipse Energy Limited         | 0010099077 | 1452.77  | 8004142257 | 17/08/2017 | Contractor Payments           | Energy Efficiency           | Capital |
| Mansfield District Council | 37/UF 0417900 | Ellipse Energy Limited         | 0010109990 | 542.85   | 8004142257 | 29/03/2018 | Contractor Payments           | Energy Efficiency           | Capital |
| Mansfield District Council | 37/UF 0160600 | Ellis Riley & Son              | 0010096497 | 987.00   | 8010002263 | 29/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant   | Capital |
| Mansfield District Council | 37/UF 0160600 | Ellis Riley & Son              | 0010097480 | 925.00   | 8010002263 | 17/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant   | Capital |
| Mansfield District Council | 37/UF 0160600 | Ellis Riley & Son              | 0010097481 | 500.00   | 8010002263 | 17/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant   | Capital |
| Mansfield District Council | 37/UF 0160600 | Ellis Riley & Son              | 0010096615 | 750.00   | 8010002263 | 24/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant   | Capital |
| Mansfield District Council | 37/UF 0160600 | Ellis Riley & Son              | 0010098623 | 1450.00  | 8010002263 | 14/09/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant   | Capital |
| Mansfield District Council | 37/UF 0160600 | Ellis Riley & Son              | 0010101788 | 1500.00  | 8010002263 | 12/10/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant   | Capital |
| Mansfield District Council | 37/UF 0160600 | Ellis Riley & Son              | 0010103094 | 887.00   | 8010002263 | 16/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant   | Capital |
| Mansfield District Council | 37/UF 0160600 | Ellis Riley & Son              | 0010103095 | 1450.00  | 8010002263 | 09/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant   | Capital |
| Mansfield District Council | 37/UF 0160600 | Ellis Riley & Son              | 0010103097 | 950.00   | 8010002263 | 09/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant   | Capital |
| Mansfield District Council | 37/UF 0160600 | Ellis Riley & Son              | 0010097078 | 1450.00  | 8004012257 | 06/07/2017 | Contractor Payments           | Disabled Adaptations        | Capital |
| Mansfield District Council | 37/UF 0034800 | EMAP Publishing Ltd            | 0010106659 | 1250.00  | 1153039574 | 22/02/2018 | Payroll Third Party Payments  | HR Job Evaluation Costs     | Revenue |
| Mansfield District Council | 37/UF 0190000 | Enable Voluntary Action Centre | 0010094397 | 1625.00  | 8001044294 | 11/05/2017 | External Professional Fees    | Internal Schemes            | Capital |
| Mansfield District Council | 37/UF 0190000 | Enable Voluntary Action Centre | 0010108247 | 7360.80  | 1626040507 | 22/02/2018 | Consultancy                   | SRP Relocation- Cohort (2)  | Revenue |

|                            |               |  |            |          |            |            |                                |                                |         |
|----------------------------|---------------|--|------------|----------|------------|------------|--------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 0473900 | Enchanted Entertainment Ltd              | 0010093253 | 22660.02 | 1202M0385  | 13/04/2017 | Fees and Allowances            | Theatre Productions            | Revenue |
| Mansfield District Council | 37/UF 0533500 | Engie FM Limited                         | 0011012039 | 34295.32 | 8004022257 | 29/03/2018 | Contractor Payments            | District Heating               | Capital |
| Mansfield District Council | 37/UF 0533500 | Engie Industrial Energy Services         | 0011009773 | 131.00   | 2170201303 | 29/03/2018 | Coal                           | D Hg Bellamy Road Exp          | Revenue |
| Mansfield District Council | 37/UF 0525300 | Engie Industrial Energy Services         | 0011009773 | 6264.80  | 2170120130 | 29/03/2018 | Coal                           | D Hg Bennington/Peasfield Exp  | Revenue |
| Mansfield District Council | 37/UF 0525300 | Engie Industrial Energy Services         | 0011009773 | 9253.32  | 2170150130 | 29/03/2018 | Coal                           | D Hg Newcastle Street Exp      | Revenue |
| Mansfield District Council | 37/UF 0525300 | Engie Industrial Energy Services         | 0011009773 | 6472.80  | 2170201303 | 29/03/2018 | Coal                           | D Hg Parkhall/Dundee Dr Exp    | Revenue |
| Mansfield District Council | 37/UF 0525300 | Engie Industrial Energy Services         | 0011009773 | 3132.00  | 2170701130 | 29/03/2018 | Coal                           | D Hg Skegby Ln/Longstone Exp   | Revenue |
| Mansfield District Council | 37/UF 0525300 | Engie Industrial Energy Services         | 0011008902 | 1350.00  | 2161000388 | 08/03/2018 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0525300 | Engie Industrial Energy Services         | 0011008903 | 1776.00  | 2161000388 | 08/03/2018 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0525300 | Engie Industrial Energy Services         | 0011008904 | 1004.29  | 2161000388 | 08/03/2018 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0525300 | Engie Industrial Energy Services         | 0011009704 | 595.38   | 2161000388 | 22/03/2018 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0525300 | Engie Industrial Energy Services         | 0011009706 | 1408.00  | 2161000388 | 22/03/2018 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0525300 | Engie Industrial Energy Services         | 0011009707 | 2250.00  | 2161000388 | 22/03/2018 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0525300 | Engie Industrial Energy Services         | 0011009708 | 3492.80  | 2161000388 | 22/03/2018 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0409800 | Entertainers Show Providers Ltd          | 0010210106 | 5159.12  | 1202M0385  | 19/10/2017 | Fees and Allowances            | Fast Lane                      | Revenue |
| Mansfield District Council | 37/UF 0409800 | Entertainers Show Providers Ltd          | 0011008754 | 6279.16  | 1202M0385  | 01/03/2018 | Fees and Allowances            | Thank You For The Music        | Revenue |
| Mansfield District Council | 37/UF 0297000 | EnvironCom England Ltd                   | 0011070222 | 526.93   | 1355000044 | 08/02/2018 | Contracted Services Indirect   | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0297000 | EnvironCom England Ltd                   | 0011110063 | 521.60   | 1355000044 | 29/03/2018 | Contracted Services Indirect   | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0131100 | Environment Agency                       | 0010092800 | 6735.50  | 1355000395 | 13/04/2017 | Licences                       | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0173700 | Environet Ltd                            | 0010083308 | 1375.00  | 2160000412 | 15/06/2017 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0173700 | Environet Ltd                            | 0010083308 | 1221.90  | 2160000412 | 13/04/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0173700 | Environet Ltd                            | 0010097325 | 665.00   | 2160000412 | 13/07/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0173700 | Environet Ltd                            | 0010099207 | 965.00   | 2160000412 | 17/08/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0173700 | Environet Ltd                            | 0010101385 | 1805.00  | 2160000412 | 12/10/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0173700 | Environet Ltd                            | 0010101837 | 960.00   | 2160000412 | 19/10/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0173700 | Environet Ltd                            | 0011030474 | 1185.00  | 2160000412 | 16/11/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0173700 | Environet Ltd                            | 0011081112 | 900.00   | 2160000412 | 15/02/2018 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0173700 | Environet Ltd                            | 0011099175 | 965.00   | 2160000412 | 15/03/2018 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0036000 | EnviroVent Limited                       | 0010094800 | 521.51   | 2161000388 | 19/06/2017 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0036000 | EnviroVent Limited                       | 0011027070 | 1662.65  | 2161000388 | 09/11/2017 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0010000 | EON                                      | 0010084786 | 654.65   | 1174000133 | 18/05/2017 | Electricity                    | Town Centre Operations         | Revenue |
| Mansfield District Council | 37/UF 0036000 | EP Consulting                            | 0010094515 | 2000.00  | 8001925254 | 11/05/2017 | External Professional Fees     | New Build Schemes              | Capital |
| Mansfield District Council | 37/UF 0036000 | EP Consulting                            | 0010096392 | 2000.00  | 8001925254 | 06/07/2017 | External Professional Fees     | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF 0036000 | EP Consulting                            | 0010099055 | 2000.00  | 8001925254 | 24/08/2017 | External Professional Fees     | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF 0036000 | EP Consulting                            | 0011007111 | 2000.00  | 8001925254 | 21/09/2017 | External Professional Fees     | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF 0036000 | EP Consulting                            | 0011019199 | 2000.00  | 8001925254 | 19/10/2017 | External Professional Fees     | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF 0036000 | EP Consulting                            | 0011030968 | 2000.00  | 8001925254 | 07/12/2017 | External Professional Fees     | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF 0036000 | EP Consulting                            | 0011035511 | 2000.00  | 8001925254 | 04/01/2018 | External Professional Fees     | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF 0036000 | EP Consulting                            | 0011008261 | 2000.00  | 8001925254 | 01/03/2018 | External Professional Fees     | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF 0036000 | EP Consulting                            | 0010098622 | 4158.00  | 1200000100 | 24/08/2017 | Planned Preventative Mce       | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF 0036000 | EP Consulting                            | 0011037079 | 1782.00  | 1200000100 | 23/11/2017 | Planned Preventative Mce       | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF 0119000 | EPW                                      | 0020014740 | 1219.47  | 1204FH1909 | 02/11/2017 | Fees and Allowances            | American Wrestling             | Revenue |
| Mansfield District Council | 37/UF 0003100 | ERF Electrical Wholesalers Ltd           | 0010093734 | 2205.00  | 1200000102 | 27/04/2017 | Repair/Maintenance Buildings   | Palace Theatre                 | Revenue |
| Mansfield District Council | 37/UF 0484200 | Ergo Computing Uk Ltd                    | 0011039893 | 501.91   | 1120000422 | 30/11/2017 | Computer Hardware Acquisition  | Electoral Registration         | Revenue |
| Mansfield District Council | 37/UF 0484200 | Ergo Computing Uk Ltd                    | 0010097060 | 678.95   | 1152039367 | 10/08/2017 | Stationery                     | iCT Network/Development        | Revenue |
| Mansfield District Council | 37/UF 0274200 | Escalita Ltd                             | 0011078949 | 6625.00  | 1153070061 | 01/03/2018 | Training Expenses              | HR ADC Divisional Training     | Revenue |
| Mansfield District Council | 37/UF 0056800 | Esteeem Systems Limited                  | 0011005173 | 699.00   | 1437000422 | 21/12/2017 | Computer Hardware Acquisition  | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF 0036800 | European Electronic Ltd                  | 0011022024 | 1160.00  | 1152030424 | 16/11/2017 | Computer Maintenance Hardware  | iCT Network/Development        | Revenue |
| Mansfield District Council | 37/UF 0036800 | European Electronic Ltd                  | 0011062670 | 1,450.00 | 8043072252 | 18/01/2018 | Internal Fees                  | DWP Works Internal Fees        | Capital |
| Mansfield District Council | 37/UF 0521200 | Evresheds Sutherland (International) LLP | 0011006924 | 3,000.00 | 4102010491 | 25/01/2018 | External Legal Expenses        | Creem Gap Land Purchase        | Revenue |
| Mansfield District Council | 37/UF 0187700 | Exchited Ltd                             | 0010098352 | 1270.00  | 1162000470 | 10/08/2017 | Subscriptions                  | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0187700 | Exchited Ltd                             | 0010098352 | 1270.00  | 1163000437 | 10/08/2017 | Systems Software               | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF 0416200 | Exova UK Ltd                             | 0011072123 | 6098.00  | 2160000058 | 01/02/2018 | Training Expenses              | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0112900 | Experian Ltd                             | 0011062293 | 550.00   | 2175053888 | 26/10/2017 | Hired/Contracted Services      | Commercial Sales               | Revenue |
| Mansfield District Council | 37/UF 0112900 | Experian Ltd                             | 0011078295 | 1018.50  | 1100000388 | 30/11/2017 | Hired/Contracted Services      | Council Tax Collection         | Revenue |
| Mansfield District Council | 37/UF 0112900 | Experian Ltd                             | 0011077074 | 1875.00  | 1100000388 | 08/02/2018 | Hired/Contracted Services      | Council Tax Collection         | Revenue |
| Mansfield District Council | 37/UF 0112900 | Experian Ltd                             | 0011052020 | 1018.50  | 1100000388 | 22/03/2018 | Hired/Contracted Services      | Council Tax Collection         | Revenue |
| Mansfield District Council | 37/UF 0112900 | Experian Ltd                             | 0011057371 | 1500.00  | 1100000388 | 22/03/2018 | Hired/Contracted Services      | Council Tax Collection         | Revenue |
| Mansfield District Council | 37/UF 0112900 | Experian Ltd                             | 0011096621 | -2518.50 | 1100000388 | 22/03/2018 | Hired/Contracted Services      | Council Tax Collection         | Revenue |
| Mansfield District Council | 37/UF 0112900 | Experian Ltd                             | 0010092595 | 5803.55  | 2300000470 | 08/06/2017 | Subscriptions                  | Policy Unit                    | Revenue |
| Mansfield District Council | 37/UF 0112900 | Experian Ltd                             | 0010092595 | 4428.00  | 2300000470 | 08/06/2017 | Subscriptions                  | Policy Unit                    | Revenue |
| Mansfield District Council | 37/UF 0036300 | Express Lifts Alliance Group             | 0010090583 | 600.00   | 2110000104 | 08/06/2017 | Repair/Maintenance Lifts       | Landlord Svcs/Tenancy Svcs Exp | Revenue |
| Mansfield District Council | 37/UF 0036300 | Express Lifts Alliance Group             | 0010097309 | 586.15   | 2110000104 | 13/07/2017 | Repair/Maintenance Lifts       | Tenancy Svcs/Asst Offices Exp  | Revenue |
| Mansfield District Council | 37/UF 0036300 | Express Lifts Alliance Group             | 0010095957 | 1075.81  | 2110000104 | 09/09/2017 | Repair/Maintenance Lifts       | Tenancy Svcs/Asst Offices Exp  | Revenue |
| Mansfield District Council | 37/UF 0036300 | Express Lifts Alliance Group             | 0011041434 | 10191.00 | 2120750104 | 07/12/2017 | Repair/Maintenance Lifts       | CC Nursery St/Terrace Road Exp | Revenue |



|                            |               |  |            |           |            |            |                              |                                |         |
|----------------------------|---------------|--|------------|-----------|------------|------------|------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 0003600 | Express Lifts Alliance Group           | 0010105691 | 735.90    | 2110000104 | 11/01/2018 | Repair/Maintenance Lifts     | Tenancy Svcs/Area Offices Exp  | Revenue |
| Mansfield District Council | 37/UF 0003600 | Express Lifts Alliance Group           | 0010105692 | 1,250.70  | 2110000104 | 04/01/2018 | Repair/Maintenance Lifts     | Tenancy Svcs/Area Offices Exp  | Revenue |
| Mansfield District Council | 37/UF 0003600 | Express Lifts Alliance Group           | 0010105693 | 96.00     | 2110000104 | 04/01/2018 | Repair/Maintenance Lifts     | Tenancy Svcs/Area Offices Exp  | Revenue |
| Mansfield District Council | 37/UF 0003600 | Express Lifts Alliance Group           | 0010107720 | 503.21    | 2120000104 | 15/02/2018 | Repair/Maintenance Lifts     | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF 0003600 | Express Lifts Alliance Group           | 0010108299 | 1,260.00  | 2110000104 | 22/02/2018 | Repair/Maintenance Lifts     | Tenancy Svcs/Area Offices Exp  | Revenue |
| Mansfield District Council | 37/UF 0119000 | Expressions Performing Arts            | 0020013889 | 2104.64   | 1204GE1909 | 29/06/2017 | Fees and Allowances          | Theatre Outside Hirers         | Revenue |
| Mansfield District Council | 37/UF 0119000 | Expressions Performing Arts            | 0020014384 | 1,965.49  | 1204G1909  | 07/09/2017 | Fees and Charges General     | Into Wonderland                | Revenue |
| Mansfield District Council | 37/UF 0097300 | FAAC UK LTD                            | 0010092669 | 500.00    | 1510000302 | 06/04/2017 | Car Park Machines Repair/Mce | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0097300 | FAAC UK LTD                            | 0010092670 | 1,022.31  | 1510000302 | 06/04/2017 | Car Park Machines Repair/Mce | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0097300 | FAAC UK LTD                            | 0010094545 | 1,501.10  | 1510000302 | 18/05/2017 | Car Park Machines Repair/Mce | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0097300 | FAAC UK LTD                            | 0010098653 | 1,501.10  | 1510000302 | 10/08/2017 | Car Park Machines Repair/Mce | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0097300 | FAAC UK LTD                            | 0010104327 | 1,501.10  | 1510000302 | 14/12/2017 | Car Park Machines Repair/Mce | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0097300 | FAAC UK LTD                            | 0010105647 | 1,501.10  | 1510000302 | 04/01/2018 | Car Park Machines Repair/Mce | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0097300 | FAAC UK LTD                            | 0010107468 | 1,751.70  | 1510000302 | 15/02/2018 | Car Park Machines Repair/Mce | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0097300 | FAAC UK LTD                            | 0010108248 | 776.92    | 1510000302 | 29/03/2018 | Car Park Machines Repair/Mce | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0097300 | FAAC UK LTD                            | 0010095176 | 64,798.15 | 1510000303 | 15/02/2018 | Equipment Acquisitions       | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0097300 | FAAC UK LTD                            | 0010095280 | 649.50    | 1510000318 | 24/08/2017 | Materials Purchases          | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0097300 | FAAC UK LTD                            | 0010095281 | 3172.96   | 1510000318 | 30/11/2017 | Materials Purchases          | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0097300 | FAAC UK LTD                            | 0010108657 | 1,307.31  | 1510000102 | 29/03/2018 | Repair/Maintenance Buildings | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0485900 | Facilities Facilities Management       | 0010105139 | 3270.65   | 1437000429 | 21/12/2017 | Marketing                    | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF 0258400 | Fairview Farm Agricultural Engineering | 0010102810 | 935.00    | 1174000388 | 09/11/2017 | Hired/Contracted Services    | Town Centre Operations         | Revenue |
| Mansfield District Council | 37/UF 0258400 | Fairview Farm Agricultural Engineering | 0010099724 | 1,900.00  | 8028002261 | 31/08/2017 | Vehicle Acquisition          | Fleet                          | Capital |
| Mansfield District Council | 37/UF 0258400 | Fairview Farm Agricultural Engineering | 0010099725 | 2,605.00  | 8028002261 | 31/08/2017 | Vehicle Acquisition          | Fleet                          | Capital |
| Mansfield District Council | 37/UF 0258400 | Fairview Farm Agricultural Engineering | 0010099726 | 656.02    | 8028002261 | 31/08/2017 | Vehicle Acquisition          | Fleet                          | Capital |
| Mansfield District Council | 37/UF 0135600 | Far Post Design Ltd                    | 0010098629 | 3,618.00  | 1210110385 | 10/08/2017 | Fees and Allowances          | Museum Heritage/Lottery Phase1 | Revenue |
| Mansfield District Council | 37/UF 0135600 | Far Post Design Ltd                    | 0010105212 | 1075.20   | 1210000121 | 21/12/2017 | Fixtures and Fittings Acqn   | Museum Administration          | Revenue |
| Mansfield District Council | 37/UF 0135600 | Far Post Design Ltd                    | 0010102959 | 672.00    | 1210000121 | 15/03/2018 | Fixtures and Fittings Acqn   | Museum Administration          | Revenue |
| Mansfield District Council | 37/UF 0135600 | Far Post Design Ltd                    | 0010105212 | 870.40    | 1210000102 | 21/12/2017 | Repair/Maintenance Buildings | Museum Administration          | Revenue |
| Mansfield District Council | 37/UF 0135600 | Far Post Design Ltd                    | 0010105219 | 1,116.00  | 1210000102 | 21/12/2017 | Repair/Maintenance Buildings | Museum Administration          | Revenue |
| Mansfield District Council | 37/UF 0135600 | Far Post Design Ltd                    | 0010102959 | 544.00    | 1210000102 | 15/03/2018 | Repair/Maintenance Buildings | Museum Administration          | Revenue |
| Mansfield District Council | 37/UF 0135600 | Far Post Design Ltd                    | 0010102959 | 822.50    | 1210000102 | 15/03/2018 | Repair/Maintenance Buildings | Museum Administration          | Revenue |
| Mansfield District Council | 37/UF 0037700 | Faun Zoeller (UK) Ltd                  | 0010096690 | 8944.10   | 1159000414 | 29/06/2017 | Contracted Services Indirect | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0037700 | Faun Zoeller (UK) Ltd                  | 0010104951 | 1,699.36  | 1159000318 | 14/12/2017 | Materials Purchases          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010093206 | 654.27    | 1186000407 | 13/04/2017 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010094332 | 628.29    | 1186000407 | 18/05/2017 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010096096 | 666.58    | 1186000407 | 22/06/2017 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010097171 | 734.58    | 1186000407 | 06/07/2017 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010098713 | 644.83    | 1186000407 | 13/07/2017 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010098208 | 609.40    | 1186000407 | 27/07/2017 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010098635 | 651.91    | 1186000407 | 10/08/2017 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010099415 | 550.35    | 1186000407 | 31/08/2017 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010100625 | 668.45    | 1186000407 | 21/09/2017 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010103843 | 510.19    | 1186000407 | 23/11/2017 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010103867 | 550.35    | 1186000407 | 30/11/2017 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010104623 | 564.52    | 1186000407 | 14/12/2017 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010103877 | 522.00    | 1186000407 | 04/01/2018 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0103500 | FCC Recycling (UK) Group Ltd           | 0010108290 | 734.58    | 1186000407 | 22/02/2018 | Tipping Charges              | Depot Sump Maintenance         | Revenue |
| Mansfield District Council | 37/UF 0093800 | Federation of Burs & Crem. Authorities | 0010106205 | 953.80    | 4010000470 | 18/01/2018 | Subscriptions                | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0523100 | Feel Good Gardens CIC                  | 0010107627 | 6,345.00  | 2200000388 | 08/02/2018 | Hired/Contracted Services    | Hsg Needs/Hsg Solutions Exp    | Revenue |
| Mansfield District Council | 37/UF 0038400 | Ferret Information Systems Ltd         | 0010104559 | 775.00    | 1153070061 | 11/01/2018 | Training Expenses            | HR Divisional Training         | Revenue |
| Mansfield District Council | 37/UF 0412600 | Fierly Light Kingdom Ltd               | 0010093816 | 9,000.00  | 1202LC0385 | 27/04/2017 | Fees and Allowances          | Theatre Productions            | Revenue |
| Mansfield District Council | 37/UF 0412600 | Fierly Light Kingdom Ltd               | 0010094915 | 1,844.61  | 1202LC0385 | 25/05/2017 | Fees and Allowances          | Theatre Productions            | Revenue |
| Mansfield District Council | 37/UF 0168900 | Fletcher King Chardem Surveys          | 0010099154 | 686.44    | 1462370141 | 17/08/2017 | Insurance                    | I/Dev Units18 Kings Mill Way   | Revenue |
| Mansfield District Council | 37/UF 0122400 | Fluid Air Conditioning Ltd             | 0010093976 | 1,731.00  | 1463030388 | 04/05/2017 | Hired/Contracted Services    | Town Centre Mgmt Properties    | Revenue |
| Mansfield District Council | 37/UF 0224000 | Fluid Services And Maintenance         | 0010106379 | 619.00    | 1210000102 | 18/01/2018 | Repair/Maintenance Buildings | Museum Administration          | Revenue |
| Mansfield District Council | 37/UF 0056700 | Flying Colours Entertainment Ltd       | 0010105366 | 615.00    | 437010385  | 21/12/2017 | Hired/Contracted Services    | Events                         | Revenue |
| Mansfield District Council | 37/UF 0040100 | Forest Farm Tree Services              | 0010098049 | 1,025.00  | 1171000388 | 27/07/2017 | Hired/Contracted Services    | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF 0040100 | Forest Farm Tree Services              | 0010102507 | 3,915.00  | 1171000388 | 09/11/2017 | Hired/Contracted Services    | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF 0040100 | Forest Farm Tree Services              | 0010104341 | 4,600.00  | 1375000388 | 18/01/2018 | Hired/Contracted Services    | Land Drainage                  | Revenue |
| Mansfield District Council | 37/UF 0040100 | Forest Farm Tree Services              | 0010106733 | 700.00    | 1171000388 | 01/02/2018 | Hired/Contracted Services    | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF 0333300 | Forestry and Landbased Training Ltd    | 0010092041 | 775.00    | 1171000507 | 08/06/2017 | Training                     | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF 0333300 | Forestry and Landbased Training Ltd    | 0010107045 | 800.00    | 1153070061 | 01/02/2018 | Training Expenses            | HR Divisional Training         | Revenue |
| Mansfield District Council | 37/UF 0333300 | Forestry and Landbased Training Ltd    | 0010107435 | 1,950.00  | 1153070061 | 08/02/2018 | Training Expenses            | HR Divisional Training         | Revenue |
| Mansfield District Council | 37/UF 0486800 | Forestry and Landbased Training Ltd    | 0010107436 | 713.00    | 1153070061 | 15/02/2018 | Training Expenses            | HR Divisional Training         | Revenue |
| Mansfield District Council | 37/UF 0486800 | Forestry Commission                    | 0010108048 | 750.00    | 4102010491 | 01/03/2018 | External Legal Expenses      | Crem Cap Land Purchase         | Revenue |

|                            |               |   |            |            |             |            |                              |                                    |         |
|----------------------------|---------------|---|------------|------------|-------------|------------|------------------------------|------------------------------------|---------|
| Mansfield District Council | 37/UF 0466100 | Forrest Williams Legal Limited            | 0010097257 | 2500.00    | 1431040466  | 13/07/2017 | Grants Other                 | Economic Stimulus                  | Revenue |
| Mansfield District Council | 37/UF 0475300 | Fox Engineering and Construction Services | 0010094576 | 6270.00    | 1460500100  | 18/05/2017 | Planned Preventative Mce     | Commercial Development             | Revenue |
| Mansfield District Council | 37/UF 0480300 | Fox Engineering and Construction Services | 0010094576 | 6270.00    | 1460500100  | 26/05/2017 | Planned Preventative Mce     | Commercial Development             | Revenue |
| Mansfield District Council | 37/UF 0165600 | Framingham Housing Association            | 0010102862 | 12831.00   | 1347120500  | 29/03/2018 | MPCC 17/18 Mansfield         | MPCC 17/18 Mansfield               | Capital |
| Mansfield District Council | 37/UF 0040700 | Freeman & Mitchell                        | 0010095866 | 5400.00    | 8002002254  | 08/06/2017 | External Professional Fees   | Council House Sales                | Capital |
| Mansfield District Council | 37/UF 0040700 | Freeman & Mitchell                        | 0010106900 | 5000.00    | 8002002254  | 01/02/2018 | External Professional Fees   | Council House Sales                | Capital |
| Mansfield District Council | 37/UF 0334600 | Freeths LLP                               | 0020014146 | 900.00     | 1467300491  | 25/07/2017 | External Legal Expenses      | Inv Prop-Trav-Local Govt Doncaster | Capital |
| Mansfield District Council | 37/UF 0334600 | Freeths LLP                               | 0010106606 | 1,370.21   | 8059002254  | 25/01/2018 | External Professional Fees   | Acqn of Commercial Property        | Capital |
| Mansfield District Council | 37/UF 0334600 | Freeths LLP                               | 0010094570 | 1135.00    | 1467041901  | 18/05/2017 | Rent of Premises             | Investment Properties-General      | Revenue |
| Mansfield District Council | 37/UF 0185800 | Freight Transport Association             | 0010101505 | 520.25     | 1159000318  | 12/10/2017 | Materials Purchases          | Fleet Administration               | Revenue |
| Mansfield District Council | 37/UF 0185800 | Freight Transport Association             | 0010101447 | 735.00     | 1159000470  | 30/11/2017 | Subscriptions                | Fleet Administration               | Revenue |
| Mansfield District Council | 37/UF 0407700 | Friends Of Pleasant Community Orchard     | 0020013544 | 600.00     | 2003000219  | 11/05/2017 | Tenants Participation        | Policy Unit                        | Revenue |
| Mansfield District Council | 37/UF 0204200 | Frontier Pitts Ltd                        | 0010100100 | 1110.00    | 1163000102  | 07/09/2017 | Repair/Maintenance Buildings | Civic Centre                       | Revenue |
| Mansfield District Council | 37/UF 0277200 | Frontier Software Plc                     | 0010097030 | 1406.22    | 1153003074  | 06/07/2017 | Payroll Third Party Payments | HR ADC Job Evaluation Costs        | Revenue |
| Mansfield District Council | 37/UF 0277200 | Frontier Software Plc                     | 0010097033 | -1240.02   | 1153003074  | 06/07/2017 | Payroll Third Party Payments | HR ADC Job Evaluation Costs        | Revenue |
| Mansfield District Council | 37/UF 0461500 | FT Leisure                                | 0010100262 | 3961.24    | 1233000102  | 14/09/2017 | Repair/Maintenance Buildings | Water Meadows                      | Revenue |
| Mansfield District Council | 37/UF 0141500 | Fuchs Lubricants Ltd                      | 0010104216 | 1049.40    | 1159000318  | 07/12/2017 | Materials Purchases          | Fleet Administration               | Revenue |
| Mansfield District Council | 37/UF 0141500 | Fuchs Lubricants Ltd                      | 0010102286 | 765.90     | 1187000320  | 26/10/2017 | Materials Stores             | HL Depot Stock                     | Revenue |
| Mansfield District Council | 37/UF 0141500 | Fuchs Lubricants Ltd                      | 0010106988 | 1713.00    | 1187000320  | 08/03/2018 | Materials Stores             | HL Depot Stock                     | Revenue |
| Mansfield District Council | 37/UF 0340600 | Fulwood Roofing Services Ltd              | 0010094602 | 945.00     | 1245060100  | 08/06/2017 | Planned Preventative Mce     | Community Centres                  | Revenue |
| Mansfield District Council | 37/UF 0340600 | Fulwood Roofing Services Ltd              | 0010094602 | 3770.55    | 1245060100  | 08/06/2017 | Planned Preventative Mce     | Community Centres                  | Revenue |
| Mansfield District Council | 37/UF 0340600 | Fulwood Roofing Services Ltd              | 0010094602 | 5330.85    | 1245060100  | 08/06/2017 | Planned Preventative Mce     | Community Centres                  | Revenue |
| Mansfield District Council | 37/UF 0040900 | Fumex Ltd                                 | 0010102769 | 1519.00    | 1159000388  | 02/11/2017 | Hired/Contracted Services    | Fleet Administration               | Revenue |
| Mansfield District Council | 37/UF 0305200 | Funky Studios Ltd                         | 0020013309 | 1109.85    | 1204E/W1909 | 06/04/2017 | Fees and Allowances          | Theatre Outside Hirers             | Revenue |
| Mansfield District Council | 37/UF 0305200 | Funky Studios Ltd                         | 0020013888 | 1708.27    | 1204E/W1909 | 29/06/2017 | Fees and Allowances          | Theatre Outside Hirers             | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010092650 | 4142.77    | 1711010017  | 06/04/2017 | Apprentice Training          | Corporate Training                 | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010092650 | 4193.08    | 1430030017  | 06/04/2017 | Apprentice Training          | Pathway to Work                    | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010092651 | 2643.71    | 1430030017  | 06/04/2017 | Apprentice Training          | Pathway to Work                    | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010094073 | 1952.49    | 1430030017  | 04/04/2017 | Apprentice Training          | Pathway to Work                    | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010094073 | 1164.68    | 1430030017  | 04/05/2017 | Apprentice Training          | Pathway to Work                    | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010094074 | 2717.30    | 1711010017  | 04/05/2017 | Apprentice Training          | Corporate Training                 | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010094074 | 4071.18    | 1430030017  | 04/05/2017 | Apprentice Training          | Pathway to Work                    | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010095930 | 3340.18    | 1711010017  | 08/06/2017 | Apprentice Training          | Corporate Training                 | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010095930 | 7228.48    | 1430030017  | 08/06/2017 | Apprentice Training          | Pathway to Work                    | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010095931 | 1471.10    | 1430030017  | 08/06/2017 | Apprentice Training          | Pathway to Work                    | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010097622 | 1151.22    | 1430030017  | 20/07/2017 | Apprentice Training          | PTW-Direct Apprenticeships-MDC     | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010097623 | 3738.39    | 1711010017  | 20/07/2017 | Apprentice Training          | Cop Training-Apprenticeships       | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010098530 | 1952.66    | 1430030017  | 20/07/2017 | Apprentice Training          | PTW-Direct Apprenticeships-MDC     | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010098536 | 3858.96    | 1711010017  | 03/08/2017 | Apprentice Training          | Corporate Training                 | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010098536 | 7395.43    | 1430030017  | 03/08/2017 | Apprentice Training          | PTW-Direct Apprenticeships-MDC     | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010100062 | 4226.48    | 1711010017  | 07/09/2017 | Apprentice Training          | Corporate Training                 | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010100062 | 8049.76    | 1430030017  | 07/09/2017 | Apprentice Training          | Pathway to Work                    | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010101557 | 3858.96    | 1711010017  | 12/10/2017 | Apprentice Training          | Corporate Training                 | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010101557 | 7065.24    | 1430030017  | 12/10/2017 | Apprentice Training          | Pathway to Work                    | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010103444 | 4042.72    | 1711010017  | 07/12/2017 | Apprentice Training          | Cop Training-Apprenticeships       | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010103444 | 7688.47    | 1430030017  | 07/12/2017 | Apprentice Training          | Pathways to Work                   | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010104571 | 7942.88    | 1430030017  | 07/12/2017 | Apprentice Training          | Pathways to Work                   | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010104571 | 3032.04    | 1711010017  | 07/12/2017 | Apprentice Training          | Cop Training-Apprenticeships       | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010106033 | 7,530.92   | 1430030017  | 11/01/2018 | Apprentice Training          | Pathways to Work                   | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010106033 | 1,238.28   | 1711010017  | 11/01/2018 | Apprentice Training          | Cop Training-Apprenticeships       | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010107452 | 7296.44    | 1430030017  | 08/02/2018 | Apprentice Training          | Pathways to Work                   | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010107452 | 1995.39    | 1711010017  | 08/02/2018 | Apprentice Training          | Cop Training-Apprenticeships       | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010109457 | 6,386.83   | 1430030017  | 22/03/2018 | Apprentice Training          | Pathways to Work                   | Revenue |
| Mansfield District Council | 37/UF 0382600 | Futures Advice, Skills & Employment Ltd   | 0010109457 | 1010.68    | 1711010017  | 22/03/2018 | Apprentice Training          | Cop Training-Apprenticeships       | Revenue |
| Mansfield District Council | 37/UF 0121200 | G F Tomlinson Building Ltd                | 0010099959 | 19920.91   | 8043062257  | 07/09/2017 | Contractor Payments          | Civic Centre Accomm Review         | Capital |
| Mansfield District Council | 37/UF 0121200 | G F Tomlinson Building Ltd                | 0010101570 | 137135.99  | 8043062257  | 12/10/2017 | Contractor Payments          | Civic Centre Accomm Review         | Capital |
| Mansfield District Council | 37/UF 0121200 | G F Tomlinson Building Ltd                | 0010103290 | 144851.17  | 8043062257  | 16/11/2017 | Contractor Payments          | Civic Centre Accomm Review         | Capital |
| Mansfield District Council | 37/UF 0121200 | G F Tomlinson Building Ltd                | 0010104730 | 173203.39  | 8043062257  | 07/12/2017 | Contractor Payments          | Civic Centre Accomm Review         | Capital |
| Mansfield District Council | 37/UF 0121200 | G F Tomlinson Building Ltd                | 0010106410 | 297,427.46 | 8043062257  | 18/01/2018 | Contractor Payments          | Civic Centre Accomm Review         | Capital |
| Mansfield District Council | 37/UF 0121200 | G F Tomlinson Building Ltd                | 0010108037 | 255742.52  | 8043062257  | 15/02/2018 | Contractor Payments          | Civic Centre Accomm Review         | Capital |
| Mansfield District Council | 37/UF 0121200 | G F Tomlinson Building Ltd                | 0010109111 | 357289.59  | 8043062257  | 15/03/2018 | Contractor Payments          | Civic Centre Accomm Review         | Capital |
| Mansfield District Council | 37/UF 0121200 | G F Tomlinson Building Ltd                | 0010099958 | 98928.96   | 1200000100  | 07/09/2017 | Planned Preventative Mce     | Palace Theatre General             | Revenue |
| Mansfield District Council | 37/UF 0121200 | G F Tomlinson Building Ltd                | 0010101199 | 11071.04   | 1200000100  | 05/10/2017 | Planned Preventative Mce     | Palace Theatre General             | Revenue |
| Mansfield District Council | 37/UF 0253900 | G F Tomlinson Building Ltd                | 0010098255 | 35400.85   | 1200000100  | 05/10/2017 | Planned Preventative Mce     | Palace Theatre General             | Revenue |
| Mansfield District Council | 37/UF 0253900 | G. Wilton Decorating Contractors Ltd      | 0010098285 | 733.00     | 2161000388  | 06/04/2017 | Hired/Contracted Services    | Repairs/Routine                    | Revenue |

|                            |      |         |  |            |          |            |            |                               |                                |         |
|----------------------------|------|---------|--|------------|----------|------------|------------|-------------------------------|--------------------------------|---------|
| Mansfield District Council | 37UF | 0253900 | G. Wilton Decorating Contractors Ltd     | 0010092857 | 1558.00  | 2161000388 | 06/04/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0470900 | G2                                       | 0010094506 | 1252.50  | 1415000041 | 11/05/2017 | Agency Staff                  | Planning Policy                | Revenue |
| Mansfield District Council | 37UF | 0470900 | G2                                       | 0010094507 | 975.00   | 1415000041 | 11/05/2017 | Agency Staff                  | Planning Policy                | Revenue |
| Mansfield District Council | 37UF | 0470900 | G2                                       | 0010094508 | 1005.00  | 1415000041 | 11/05/2017 | Agency Staff                  | Planning Policy                | Revenue |
| Mansfield District Council | 37UF | 0470900 | G2                                       | 0010094509 | 1005.00  | 1415000041 | 11/05/2017 | Agency Staff                  | Planning Policy                | Revenue |
| Mansfield District Council | 37UF | 0470900 | G2                                       | 0010094510 | 1288.40  | 1415000041 | 11/05/2017 | Agency Staff                  | Planning Policy                | Revenue |
| Mansfield District Council | 37UF | 0470900 | G2                                       | 0010094943 | 1204.95  | 1415000041 | 25/05/2017 | Agency Staff                  | Planning Policy                | Revenue |
| Mansfield District Council | 37UF | 0470900 | G2                                       | 0010096137 | 1116.00  | 1415000041 | 15/06/2017 | Agency Staff                  | Planning Policy                | Revenue |
| Mansfield District Council | 37UF | 0470900 | G2                                       | 0010095672 | 1067.50  | 1415000041 | 08/06/2017 | Agency Staff                  | Planning Policy                | Revenue |
| Mansfield District Council | 37UF | 0470900 | G2                                       | 0010095655 | 1192.80  | 1415000041 | 08/06/2017 | Agency Staff                  | Planning Policy                | Revenue |
| Mansfield District Council | 37UF | 0470900 | G2                                       | 0010095656 | 1147.50  | 1415000041 | 08/06/2017 | Agency Staff                  | Planning Policy                | Revenue |
| Mansfield District Council | 37UF | 0086400 | GA Stevenson Plumbing/Heating/Blidg Svcs | 0020013477 | 2771.29  | 8010002263 | 24/04/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37UF | 0086400 | GA Stevenson Plumbing/Heating/Blidg Svcs | 0010101111 | 2000.00  | 8010002263 | 07/09/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37UF | 0086400 | GA Stevenson Plumbing/Heating/Blidg Svcs | 0010100523 | 2674.00  | 8010002263 | 14/09/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37UF | 0086400 | GA Stevenson Plumbing/Heating/Blidg Svcs | 0010100838 | 2000.00  | 8010002263 | 21/09/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37UF | 0086400 | GA Stevenson Plumbing/Heating/Blidg Svcs | 0010101364 | 4445.00  | 8010002263 | 05/10/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37UF | 0086400 | GA Stevenson Plumbing/Heating/Blidg Svcs | 0010105786 | 1,628.00 | 8069002263 | 18/01/2018 | Capital Grant/Allowances Paid | Discretionary Assistance       | Capital |
| Mansfield District Council | 37UF | 0086400 | GA Stevenson Plumbing/Heating/Blidg Svcs | 0010106439 | 4,654.36 | 8069002263 | 18/01/2018 | Capital Grant/Allowances Paid | Discretionary Assistance       | Capital |
| Mansfield District Council | 37UF | 0086400 | GA Stevenson Plumbing/Heating/Blidg Svcs | 0010107799 | 3,448.00 | 8069002263 | 08/02/2018 | Capital Grant/Allowances Paid | Discretionary Assistance       | Capital |
| Mansfield District Council | 37UF | 0439500 | Gala Tent Ltd                            | 0010093944 | 3278.29  | 1436200018 | 20/04/2017 | Materials Purchases           | Markets Operations             | Revenue |
| Mansfield District Council | 37UF | 0464800 | Galtec Solutions Ltd                     | 0010092396 | 3450.00  | 1152030424 | 23/11/2017 | Computer Maintenance Hardware | ICT Network/Development        | Revenue |
| Mansfield District Council | 37UF | 0464800 | Galtec Solutions Ltd                     | 0010099423 | -3450.00 | 1152030424 | 23/11/2017 | Computer Maintenance Hardware | ICT Network/Development        | Revenue |
| Mansfield District Council | 37UF | 0464800 | Galtec Solutions Ltd                     | 0010108519 | 994.00   | 8043072252 | 01/03/2018 | Internal Fees                 | DWP Works Internal Fees        | Capital |
| Mansfield District Council | 37UF | 0464800 | Galtec Solutions Ltd                     | 0010108701 | 3493.00  | 8043072252 | 01/03/2018 | Internal Fees                 | DWP Works Internal Fees        | Capital |
| Mansfield District Council | 37UF | 0041700 | Gasgain Ltd                              | 0020013698 | 688.80   | 2160000058 | 01/06/2017 | Training                      | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0041700 | Gasgain Ltd                              | 0020013850 | 1440.00  | 2160000058 | 22/06/2017 | Training Expenses             | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0041700 | Gasgain Ltd                              | 0020013850 | 504.00   | 2160000058 | 22/06/2017 | Training Expenses             | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0041700 | Gasgain Ltd                              | 0020013745 | 688.80   | 2160000058 | 08/06/2017 | Training Expenses             | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0528100 | Gateway Assurance Ltd                    | 0010109711 | 688.80   | 2160000058 | 08/06/2017 | Training Expenses             | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37UF | 0042400 | GCC Property Care Ltd                    | 0010093018 | 2550.00  | 1177000379 | 22/03/2018 | Consultancy                   | Internal Audit                 | Revenue |
| Mansfield District Council | 37UF | 0042400 | GCC Property Care Ltd                    | 0010093018 | 503.24   | 1460240102 | 13/04/2017 | Repair/Maintenance Buildings  | Commercial Development         | Revenue |
| Mansfield District Council | 37UF | 0042400 | GCC Property Care Ltd                    | 0010094254 | 516.52   | 1460240102 | 11/05/2017 | Repair/Maintenance Buildings  | Commercial Development         | Revenue |
| Mansfield District Council | 37UF | 0042400 | GCC Property Care Ltd                    | 0010095648 | 506.22   | 1460240102 | 08/06/2017 | Repair/Maintenance Buildings  | Commercial Development         | Revenue |
| Mansfield District Council | 37UF | 0042400 | GCC Property Care Ltd                    | 0010098351 | 527.92   | 1460240102 | 03/08/2017 | Repair/Maintenance Buildings  | C/Dev Brunts Com.Areas 16/24   | Revenue |
| Mansfield District Council | 37UF | 0042400 | GCC Property Care Ltd                    | 0010099774 | 506.22   | 1460240102 | 07/09/2017 | Repair/Maintenance Buildings  | C/Dev Brunts Com.Areas 16/24   | Revenue |
| Mansfield District Council | 37UF | 0042400 | GCC Property Care Ltd                    | 0010100930 | 520.32   | 1460240102 | 12/10/2017 | Repair/Maintenance Buildings  | C/Dev Brunts Com.Areas 16/24   | Revenue |
| Mansfield District Council | 37UF | 0042400 | GCC Property Care Ltd                    | 0010102222 | 516.52   | 1460240102 | 26/10/2017 | Repair/Maintenance Buildings  | C/Dev Brunts Com.Areas 16/24   | Revenue |
| Mansfield District Council | 37UF | 0042400 | GCC Property Care Ltd                    | 0010103617 | 520.32   | 1460240102 | 23/11/2017 | Repair/Maintenance Buildings  | C/Dev Brunts Com.Areas 16/24   | Revenue |
| Mansfield District Council | 37UF | 0042400 | GCC Property Care Ltd                    | 0010105188 | 516.52   | 1460240102 | 21/12/2017 | Repair/Maintenance Buildings  | C/Dev Brunts Com.Areas 16/24   | Revenue |
| Mansfield District Council | 37UF | 0042400 | GCC Property Care Ltd                    | 0010107861 | 506.22   | 1460240102 | 22/02/2018 | Repair/Maintenance Buildings  | C/Dev Brunts Com.Areas 16/24   | Revenue |
| Mansfield District Council | 37UF | 0042400 | GCC Property Care Ltd                    | 0010109495 | 520.32   | 1460240102 | 22/03/2018 | Repair/Maintenance Buildings  | C/Dev Brunts Com.Areas 16/24   | Revenue |
| Mansfield District Council | 37UF | 0171800 | Gelpack Excelsior Limited                | 0010094201 | 2717.82  | 1360000327 | 11/05/2017 | Plastic Sacks                 | Street Cleansing               | Revenue |
| Mansfield District Council | 37UF | 0171800 | Gelpack Excelsior Limited                | 0010098054 | 1748.88  | 1350000327 | 27/07/2017 | Plastic Sacks                 | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37UF | 0481600 | Geotechnical & Environmental Associates  | 0010098870 | 2700.00  | 800442257  | 27/07/2017 | Contractor Payments           | Special Projects               | Capital |
| Mansfield District Council | 37UF | 0043600 | Gasdon UK Ltd                            | 0010106344 | 1,972.00 | 1159000318 | 18/01/2018 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF | 0043600 | Gasdon UK Ltd                            | 0010110078 | 581.00   | 1360000318 | 28/03/2018 | Materials Purchases           | Street Cleansing               | Revenue |
| Mansfield District Council | 37UF | 0230500 | Glax's Information Services Ltd          | 0010103513 | 900.00   | 1159000388 | 23/11/2017 | Hired/Contracted Services     | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF | 0043600 | Glaxstap Ltd                             | 0010105899 | 936.00   | 1710000056 | 11/01/2018 | Training Expenses             | Corporate Training             | Revenue |
| Mansfield District Council | 37UF | 0423600 | GLM Services                             | 0010109127 | 855.00   | 1467030115 | 22/03/2018 | Grounds Maintenance General   | Inv Prop-Travellodge Doncaster | Revenue |
| Mansfield District Council | 37UF | 0423600 | GLM Services                             | 0010106027 | 585.00   | 1467030112 | 11/01/2018 | Repair/Maintenance Buildings  | Inv Prop-Travellodge Doncaster | Revenue |
| Mansfield District Council | 37UF | 0416000 | Global HSE Solutions Ltd                 | 0010103022 | 1950.00  | 8004122257 | 05/10/2017 | Contractor Payments           | Fire Risk Assessments          | Capital |
| Mansfield District Council | 37UF | 0030200 | Gloey Global Solutions (Int) Ltd         | 0010096454 | 594.00   | 1510000388 | 22/06/2017 | Hired/Contracted Services     | Car Parks Operations           | Revenue |
| Mansfield District Council | 37UF | 0365700 | GME Painting Contractors                 | 0010093115 | 585.00   | 2161000388 | 13/04/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0365700 | GME Painting Contractors                 | 0010093716 | 780.00   | 2161000388 | 27/04/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0365700 | GME Painting Contractors                 | 0010093222 | 3185.00  | 2161000388 | 21/04/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0365700 | GME Painting Contractors                 | 0010093676 | 1670.00  | 2161000388 | 27/04/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0365700 | GME Painting Contractors                 | 0010093995 | 3705.00  | 2161000388 | 04/05/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0365700 | GME Painting Contractors                 | 0010094404 | 585.00   | 2161000388 | 11/05/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0365700 | GME Painting Contractors                 | 0010094450 | 5370.00  | 2161000388 | 11/05/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0365700 | GME Painting Contractors                 | 0010095056 | 780.00   | 2161000388 | 25/05/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0365700 | GME Painting Contractors                 | 0010095064 | 585.00   | 2161000388 | 25/05/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0365700 | GME Painting Contractors                 | 0010095257 | 624.00   | 2161000388 | 25/05/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0365700 | GME Painting Contractors                 | 0010096397 | 780.00   | 2161000388 | 15/06/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0365700 | GME Painting Contractors                 | 0010096576 | 585.00   | 2161000388 | 22/06/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF | 0365700 | GME Painting Contractors                 | 0010096578 | 1560.00  | 2161000388 | 22/06/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |



|                            |               |                                   |             |           |            |            |                               |                               |         |
|----------------------------|---------------|-----------------------------------|-------------|-----------|------------|------------|-------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF 0365700 | GME Painting Contractors          | 0010109914  | 666.00    | 2161000388 | 29/03/2018 | Hired/Contracted Services     | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0365700 | GME Painting Contractors          | 0010109915  | 666.00    | 2161000388 | 29/03/2018 | Hired/Contracted Services     | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0365700 | GME Painting Contractors          | 0010110343  | 780.00    | 2161000388 | 29/03/2018 | Hired/Contracted Services     | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0365700 | GME Painting Contractors          | 00101108637 | 1248.00   | 2161000318 | 01/03/2018 | Materials Purchases           | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010095202  | 781.75    | 2165000320 | 25/05/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010095186  | 865.20    | 2165000320 | 25/05/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010094466  | 527.36    | 2165000320 | 11/05/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010095634  | 613.91    | 2165000320 | 08/06/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010096613  | 742.40    | 2165000320 | 22/06/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010098741  | 903.60    | 2165000320 | 10/08/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010099679  | 570.40    | 2165000320 | 31/08/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010099680  | 667.16    | 2165000320 | 31/08/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010100731  | 1113.60   | 2165000320 | 21/09/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010101058  | 808.00    | 2165000320 | 05/10/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010102649  | 512.15    | 2165000320 | 02/11/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010102800  | 675.92    | 2165000320 | 09/11/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010103801  | 874.00    | 2165000320 | 23/11/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010105332  | 633.60    | 2165000320 | 21/12/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010105333  | 742.40    | 2165000320 | 21/12/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010107162  | 653.99    | 2165000320 | 01/02/2018 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010107386  | 678.73    | 2165000320 | 08/02/2018 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010107387  | 940.35    | 2165000320 | 08/02/2018 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010107389  | 669.04    | 2165000320 | 08/02/2018 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010107565  | 695.20    | 2165000320 | 08/02/2018 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010108915  | 1267.20   | 2165000320 | 08/03/2018 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010109221  | 605.22    | 2165000320 | 15/03/2018 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0019900 | GMGB Cwils & Lintels              | 0010109651  | 759.66    | 2165000320 | 22/03/2018 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0248900 | Go 4 Greener Waste Management Ltd | 0010095224  | 905.00    | 1355000388 | 25/05/2017 | Hired/Contracted Services     | Refuse Collection WT Station  | Revenue |
| Mansfield District Council | 37/UF 0168800 | Go 4 Greener Waste Management Ltd | 0010095224  | 773.00    | 1465000320 | 06/04/2017 | Repairs-Maintenance Buildings | Industrial Development        | Revenue |
| Mansfield District Council | 37/UF 0168800 | Goss Interactive Ltd              | 0010100337  | 4200.00   | 1152070437 | 14/09/2017 | Systems Software              | ICT GIS/Web Development       | Revenue |
| Mansfield District Council | 37/UF 0168800 | Goss Interactive Ltd              | 0010100338  | 1475.00   | 1152070437 | 14/09/2017 | Systems Software              | ICT GIS/Web Development       | Revenue |
| Mansfield District Council | 37/UF 0168800 | Goss Interactive Ltd              | 0010102198  | 600.00    | 1152070437 | 26/10/2017 | Systems Software              | ICT GIS/Web Development       | Revenue |
| Mansfield District Council | 37/UF 0044700 | Graffiti Removal Ltd              | 0010098301  | 598.00    | 1360000318 | 03/08/2017 | Materials Purchases           | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF 0044700 | Graffiti Removal Ltd              | 0010098301  | 638.00    | 1360000318 | 03/08/2017 | Materials Purchases           | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF 0044700 | Graffiti Removal Ltd              | 0010109964  | 598.00    | 1360000318 | 29/03/2018 | Materials Purchases           | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF 0044700 | Graffiti Removal Ltd              | 0010109964  | 638.00    | 1360000318 | 29/03/2018 | Materials Purchases           | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF 0227100 | Graham Platts Management          | 0010102490  | 4960.78   | 12021X0385 | 02/11/2017 | Fees and Allowances           | Mercury Queen Legend Lives On | Revenue |
| Mansfield District Council | 37/UF 0045000 | Green Mile Trees Ltd              | 0010109317  | 1461.30   | 1152000470 | 15/03/2018 | Subscriptions                 | Design 7 Studios              | Revenue |
| Mansfield District Council | 37/UF 0045000 | Green Mile Trees Ltd              | 0010107513  | 774.50    | 8006152258 | 08/02/2018 | Materials                     | S106 Rainers Field            | Revenue |
| Mansfield District Council | 37/UF 0045000 | Green Mile Trees Ltd              | 0010107958  | 1436.00   | 8006322258 | 15/02/2018 | Materials                     | Capital                       | Revenue |
| Mansfield District Council | 37/UF 0045000 | Green Mile Trees Ltd              | 0010104709  | 1260.00   | 1250030318 | 07/12/2017 | Materials Purchases           | Parks Titchfield Park         | Revenue |
| Mansfield District Council | 37/UF 0485500 | Greeneacrec Recruitment Ltd       | 0010097057  | 5750.00   | 1150000041 | 20/07/2017 | Agency Staff                  | Senior Corporate Management   | Revenue |
| Mansfield District Council | 37/UF 0485500 | Greeneacrec Recruitment Ltd       | 0010098297  | 11190.85  | 1150000041 | 03/08/2017 | Agency Staff                  | Senior Corporate Management   | Revenue |
| Mansfield District Council | 37/UF 0485500 | Greeneacrec Recruitment Ltd       | 0010099440  | 12676.50  | 1150000041 | 31/08/2017 | Agency Staff                  | Senior Corporate Management   | Revenue |
| Mansfield District Council | 37/UF 0485500 | Greeneacrec Recruitment Ltd       | 0010102193  | 11505.40  | 1150000041 | 26/10/2017 | Agency Staff                  | Senior Corporate Management   | Revenue |
| Mansfield District Council | 37/UF 0485500 | Greeneacrec Recruitment Ltd       | 0010102217  | 7476.80   | 1150000041 | 28/10/2017 | Agency Staff                  | Senior Corporate Management   | Revenue |
| Mansfield District Council | 37/UF 0485500 | Greeneacrec Recruitment Ltd       | 0010103903  | 11540.50  | 1150000041 | 30/11/2017 | Agency Staff                  | Senior Corporate Management   | Revenue |
| Mansfield District Council | 37/UF 0485500 | Greeneacrec Recruitment Ltd       | 0010106698  | 11,513.05 | 1150000041 | 25/01/2018 | Agency Staff                  | Senior Corporate Management   | Revenue |
| Mansfield District Council | 37/UF 0485500 | Greeneacrec Recruitment Ltd       | 0010106699  | 8,057.20  | 1150000041 | 25/01/2018 | Agency Staff                  | Senior Corporate Management   | Revenue |
| Mansfield District Council | 37/UF 0485500 | Greeneacrec Recruitment Ltd       | 0010108721  | 13818.00  | 1150000041 | 01/03/2018 | Agency Staff                  | Senior Corporate Management   | Revenue |
| Mansfield District Council | 37/UF 0485500 | Greeneacrec Recruitment Ltd       | 0010109114  | 6885.70   | 1150000041 | 15/03/2018 | Agency Staff                  | Senior Corporate Management   | Revenue |
| Mansfield District Council | 37/UF 0485500 | Greeneacrec Recruitment Ltd       | 0010109786  | 5750.00   | 1150000041 | 29/03/2018 | Agency Staff                  | Senior Corporate Management   | Revenue |
| Mansfield District Council | 37/UF 0475400 | Greenbridge Designs               | 0010948919  | 930.00    | 1300000116 | 18/05/2017 | Grounds Maintenance Special   | Cemeteries                    | Revenue |
| Mansfield District Council | 37/UF 0475400 | Greenbridge Designs               | 0010110217  | 930.00    | 1300000116 | 29/03/2018 | Grounds Maintenance Special   | Cemeteries                    | Revenue |
| Mansfield District Council | 37/UF 0291500 | Greener Security Shredding        | 0010098924  | 647.00    | 2290000388 | 10/08/2017 | Hired/Contracted Services     | Refuse Collection WT Station  | Revenue |
| Mansfield District Council | 37/UF 0243300 | Guardian24 Limited                | 0010104350  | 6555.42   | 2290000303 | 14/12/2017 | Equipment Acquisitions        | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF 0243300 | Guardian24 Limited                | 0010101740  | 1331.08   | 2290000470 | 12/10/2017 | Subscriptions                 | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF 0243300 | Guardian24 Limited                | 0010106712  | 2,359.95  | 2290000439 | 25/01/2018 | Telephones                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF 0281700 | H Corbett Plant Hire              | 0010104676  | 510.00    | 1250270388 | 14/12/2017 | Hired/Contracted Services     | Parks Manor Park              | Revenue |
| Mansfield District Council | 37/UF 0046700 | Halarose Limited                  | 0010106152  | 15,185.30 | 1120000437 | 11/01/2018 | Systems Software              | Electrical Registration       | Revenue |
| Mansfield District Council | 37/UF 0046700 | Halarose Limited                  | 0010106153  | 1,500.00  | 1120000437 | 11/01/2018 | Systems Software              | Electrical Registration       | Revenue |
| Mansfield District Council | 37/UF 0046700 | Halarose Limited                  | 0010104289  | 3,721.01  | 1120000439 | 07/12/2017 | Telephones                    | Electrical Registration       | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                        | 0010083192  | 1683.94   | 1187000202 | 13/04/2017 | Fuel                          | HL Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                        | 0010084206  | 19100.21  | 1187000202 | 18/05/2017 | Fuel                          | HL Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                        | 0010096390  | 18257.39  | 1159000202 | 15/06/2017 | Fuel                          | Fleet Administration          | Revenue |

|                            |               |                             |            |           |            |            |                               |                              |         |
|----------------------------|---------------|-----------------------------|------------|-----------|------------|------------|-------------------------------|------------------------------|---------|
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010095174 | 18168.07  | 1187000202 | 01/06/2017 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010095175 | 2258.00   | 1187000202 | 01/06/2017 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010097478 | 15219.86  | 1187000202 | 13/07/2017 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010098234 | 181980.24 | 1159000202 | 03/08/2017 | Fuel                          | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010098620 | 2271.50   | 1187000202 | 10/08/2017 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010099282 | 18614.02  | 1187000202 | 07/09/2017 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010100550 | 11203.20  | 1187000202 | 21/09/2017 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010100828 | 19143.91  | 1159000202 | 28/09/2017 | Fuel                          | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010101865 | 3024.48   | 1187000202 | 26/10/2017 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010101866 | 13486.86  | 1187000202 | 02/11/2017 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010101942 | 5813.40   | 1187000202 | 02/11/2017 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010103285 | 19189.52  | 1187000202 | 30/11/2017 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010104122 | 17564.65  | 1187000202 | 07/12/2017 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010105003 | 17,541.65 | 1187000202 | 04/01/2018 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010105745 | 13,698.71 | 1187000202 | 18/01/2018 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010105385 | 2131.08   | 1187000202 | 01/02/2018 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010106770 | 17871.77  | 1187000202 | 08/02/2018 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010108229 | 17582.84  | 1187000202 | 22/02/2018 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010110069 | 11086.74  | 1187000202 | 29/03/2018 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010110070 | 9644.00   | 1187000202 | 29/03/2018 | Fuel                          | HL Depot Stock               | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010093411 | 2245.20   | 1160000137 | 20/04/2017 | Oil                           | Heritage Lane Depot          | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010094689 | 2160.93   | 1160000137 | 18/05/2017 | Oil                           | Heritage Lane Depot          | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010097479 | 1742.31   | 1160000137 | 13/07/2017 | Oil                           | Heritage Lane Depot          | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010100922 | 2278.36   | 1160000137 | 05/10/2017 | Oil                           | Heritage Lane Depot          | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010103076 | 2294.00   | 1160000137 | 30/11/2017 | Oil                           | Heritage Lane Depot          | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010104121 | 2087.00   | 1160000137 | 07/12/2017 | Oil                           | Heritage Lane Depot          | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010105002 | 2,456.59  | 1160000137 | 04/01/2018 | Oil                           | Heritage Lane Depot          | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010105746 | 1,653.59  | 1160000137 | 18/01/2018 | Oil                           | Heritage Lane Depot          | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010107106 | 2339.65   | 1160000137 | 08/02/2018 | Oil                           | Heritage Lane Depot          | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010108228 | 3340.65   | 1160000137 | 22/02/2018 | Oil                           | Heritage Lane Depot          | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010108689 | 2391.00   | 1160000137 | 28/03/2018 | Oil                           | Heritage Lane Depot          | Revenue |
| Mansfield District Council | 37/UF 0415200 | Hall Fuels                  | 0010109421 | 2452.62   | 1160000137 | 29/03/2018 | Oil                           | Heritage Lane Depot          | Revenue |
| Mansfield District Council | 37/UF 0064300 | Handicare Accessibility Ltd | 0010099404 | 1730.00   | 8010002263 | 07/09/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0064300 | Handicare Accessibility Ltd | 0010100834 | 4775.00   | 8010002263 | 21/12/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0513200 | Handmade Theatre            | 0010104979 | 589.50    | 12020M0385 | 14/12/2017 | Fees and Allowances           | Twelve Birds of Christmas    | Revenue |
| Mansfield District Council | 37/UF 0064400 | Handprint and Design Ltd    | 0010104609 | 632.35    | 1182000367 | 14/12/2017 | Stationery                    | Postal Services              | Revenue |
| Mansfield District Council | 37/UF 0064500 | Handsome Ltd                | 0010098675 | 6265.58   | 12020M0385 | 29/06/2017 | Fees and Allowances           | Theatre Productions          | Revenue |
| Mansfield District Council | 37/UF 0198100 | Harold Adkin & Sons Ltd     | 58873.10   | 58873.10  | 2004122255 | 29/03/2018 | Contractor Payments           | Fire Risk Assessments        | Revenue |
| Mansfield District Council | 37/UF 0198100 | Harold Adkin & Sons Ltd     | 0010093808 | 4487.00   | 4101000102 | 27/04/2017 | Repair/Maintenance Buildings  | Crematorium                  | Revenue |
| Mansfield District Council | 37/UF 0198100 | Harold Adkin & Sons Ltd     | 0010104997 | 3549.00   | 4101000102 | 14/12/2017 | Repair/Maintenance Buildings  | Crematorium                  | Revenue |
| Mansfield District Council | 37/UF 0199900 | Hayes Plant Hire            | 0010105632 | 822.00    | 1250000388 | 04/01/2018 | Hired/Contracted Services     | Parks General                | Revenue |
| Mansfield District Council | 37/UF 0283200 | Haymarket Media Group Ltd   | 0010092944 | 1460.00   | 1410000050 | 13/04/2017 | Advertising Appointments      | Development Control          | Revenue |
| Mansfield District Council | 37/UF 0283200 | Haymarket Media Group Ltd   | 0010094499 | 1460.00   | 1415010050 | 22/06/2017 | Advertising Appointments      | Planning Policy              | Revenue |
| Mansfield District Council | 37/UF 0283200 | Haymarket Media Group Ltd   | 0010096747 | 777.00    | 1171000050 | 13/07/2017 | Advertising Appointments      | Grounds Maintenance          | Revenue |
| Mansfield District Council | 37/UF 0283200 | Haymarket Media Group Ltd   | 0010098058 | 1460.00   | 1415010050 | 03/08/2017 | Advertising Appointments      | Planning Local Dev Framework | Revenue |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010103892 | 6000.00   | 1162000050 | 23/11/2017 | Advertising Appointments      | Design Services              | Revenue |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010103737 | 2000.00   | 1162000050 | 23/11/2017 | Advertising Appointments      | Design Services              | Revenue |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010109882 | 2000.00   | 1471000050 | 29/03/2018 | Advertising Appointments      | Property Services            | Revenue |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010098382 | 843.75    | 8010002251 | 10/08/2017 | Agency                        | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010098383 | 999.00    | 8010002251 | 10/08/2017 | Agency                        | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010098386 | 1028.70   | 8010002251 | 10/08/2017 | Agency                        | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010098387 | 930.15    | 8010002251 | 10/08/2017 | Agency                        | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010098388 | 999.00    | 8010002251 | 10/08/2017 | Agency                        | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010098389 | 999.00    | 8010002251 | 10/08/2017 | Agency                        | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010098390 | 999.00    | 8010002251 | 10/08/2017 | Agency                        | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010098978 | 999.00    | 8010002251 | 17/08/2017 | Agency                        | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010099435 | 999.00    | 8010002251 | 31/08/2017 | Agency                        | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010099602 | 999.00    | 8010002251 | 31/08/2017 | Agency                        | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010100229 | 999.00    | 8010002251 | 14/09/2017 | Agency                        | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010100291 | 713.25    | 8010002251 | 14/09/2017 | Agency                        | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0020014388 | -999.00   | 8010002251 | 14/09/2017 | Agency                        | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010103862 | 999.00    | 8010002251 | 23/11/2017 | Agency Staff                  | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010103981 | 999.00    | 8010002251 | 07/12/2017 | Agency Staff                  | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010104719 | 999.00    | 8010002251 | 07/12/2017 | Agency Staff                  | Disabled Facilities Grant    | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment            | 0010105014 | 1,043.10  | 8010002251 | 11/01/2018 | Agency Staff                  | Disabled Facilities Grant    | Capital |

|                            |               |                                |            |           |            |            |                               |                               |         |
|----------------------------|---------------|--------------------------------|------------|-----------|------------|------------|-------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010105044 | 1,035.00  | 8010002251 | 04/01/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010105698 | 1,031.40  | 8010002251 | 04/01/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010105771 | 1,011.15  | 8010002251 | 11/01/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010106169 | 829.80    | 8010002251 | 11/01/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010106898 | 837.00    | 8010002251 | 25/01/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010107072 | 999.00    | 8010002251 | 01/02/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010107453 | 999.00    | 8010002251 | 08/02/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010107483 | 1111.85   | 1162000041 | 08/02/2018 | Agency Staff                  | Design Services               | Revenue |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010107489 | 870.24    | 1162000041 | 08/02/2018 | Agency Staff                  | Design Services               | Revenue |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010107730 | 1020.15   | 8010002251 | 08/02/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010107939 | 1111.85   | 1162000041 | 15/02/2018 | Agency Staff                  | Design Services               | Revenue |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010108177 | 1822.75   | 8010002251 | 22/02/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010108315 | 999.00    | 8010002251 | 22/02/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010110061 | 1111.85   | 1162000041 | 29/03/2018 | Agency Staff                  | Design Services               | Revenue |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010110104 | 1111.85   | 1162000041 | 29/03/2018 | Agency Staff                  | Design Services               | Revenue |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010108682 | 1111.85   | 1162000041 | 01/03/2018 | Agency Staff                  | Design Services               | Revenue |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010108752 | 999.00    | 8010002251 | 01/03/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010109115 | 546.75    | 8010002251 | 15/03/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010109450 | 889.48    | 1162000041 | 22/03/2018 | Agency Staff                  | Design Services               | Revenue |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010109451 | 1016.55   | 8010002251 | 22/03/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010109452 | 999.00    | 8010002251 | 22/03/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010109456 | 1111.85   | 1162000041 | 22/03/2018 | Agency Staff                  | Design Services               | Revenue |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010109461 | 889.48    | 1162000041 | 22/03/2018 | Agency Staff                  | Design Services               | Revenue |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010109480 | 999.00    | 8010002251 | 22/03/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010109481 | 999.00    | 8010002251 | 22/03/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0046800 | Hays Recruitment               | 0010109797 | 999.00    | 8010002251 | 29/03/2018 | Agency Staff                  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF 0186600 | Hibino Ltd                     | 0010094169 | 718.20    | 1105000470 | 04/05/2017 | Subscriptions                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37/UF 0335400 | Health Food Safety Ltd         | 0010096985 | 1400.00   | 1153065061 | 06/07/2017 | Training Expenses             | HR/ADC Corporate Training     | Revenue |
| Mansfield District Council | 37/UF 0335400 | Health Food Safety Ltd         | 0010096986 | 560.00    | 1153065061 | 06/07/2017 | Training Expenses             | HR/ADC Corporate Training     | Revenue |
| Mansfield District Council | 37/UF 0124100 | Healthmatic Ltd                | 0010107777 | 2000.00   | 1330010388 | 15/02/2018 | Hired/Contracted Services     | Public Consv Four Seasons     | Revenue |
| Mansfield District Council | 37/UF 0119100 | Hearon Musical Theatre Company | 0020013486 | 9289.60   | 1204ER1909 | 04/05/2017 | Fees and Allowances           | Theatre Outdoor Hiers         | Revenue |
| Mansfield District Council | 37/UF 0162300 | HEM Charters Surveyors         | 0010101328 | 2850.00   | 1410000388 | 05/10/2017 | Hired/Contracted Services     | Development Control           | Revenue |
| Mansfield District Council | 37/UF 0047500 | Helix Locksmiths               | 0010098014 | 595.00    | 1163000101 | 27/07/2017 | Private Preventative Mce      | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF 0047500 | Helix Locksmiths               | 0010098843 | 614.00    | 1200000102 | 10/08/2017 | Repair/Maintenance Buildings  | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF 0047100 | Henton & Chattell Ltd          | 0010106200 | 579.92    | 4101000115 | 11/01/2018 | Grounds Maintenance General   | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0047100 | Henton & Chattell Ltd          | 0010103963 | 1376.00   | 1171000312 | 30/11/2017 | Light Plant and Tools Acq     | Grounds Maintenance           | Revenue |
| Mansfield District Council | 37/UF 0047100 | Henton & Chattell Ltd          | 0010100317 | 4437.50   | 1171010313 | 14/09/2017 | Light Plant and Tools Rep/Mce | Grounds Maintenance NCC       | Revenue |
| Mansfield District Council | 37/UF 0076700 | High Park Industries Ltd       | 0010104098 | 6255.00   | 2160000174 | 14/12/2017 | External Contractual Works    | Tenancy Svcs/Area Offices Exp | Revenue |
| Mansfield District Council | 37/UF 0076700 | High Park Industries Ltd       | 0010104321 | 565.00    | 2160000174 | 07/12/2017 | Environmental Works           | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0076700 | High Park Industries Ltd       | 0010092963 | 520.00    | 1437010429 | 27/04/2017 | Marketing                     | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0298500 | Hi-Lift Company Ltd            | 0010098530 | 780.00    | 1200000102 | 03/08/2017 | Repair/Maintenance Buildings  | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF 0298500 | Hi-Lift Company Ltd            | 0010099293 | 518.00    | 2600210102 | 17/08/2017 | Repair/Maintenance Buildings  | Non Dwelling Rents-Shops      | Revenue |
| Mansfield District Council | 37/UF 0047900 | Hilton Studios                 | 0010094360 | 1036.63   | 4101000481 | 11/05/2017 | Book/Remembrance Inscriptions | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0047900 | Hilton Studios                 | 0010098818 | 986.43    | 4101000481 | 10/08/2017 | Book/Remembrance Inscriptions | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0047900 | Hilton Studios                 | 0010102691 | 1182.20   | 4101000481 | 02/11/2017 | Book/Remembrance Inscriptions | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0048100 | Hirst Signs Ltd                | 0010107823 | 612.38    | 1435000318 | 08/02/2018 | Materials Purchases           | Markets Operations            | Revenue |
| Mansfield District Council | 37/UF 0190200 | HM Revenue & Customs           | 0020015478 | 4854.00   | 4102010491 | 08/02/2018 | External Legal Expenses       | Crem Cap Land Purchase        | Revenue |
| Mansfield District Council | 37/UF 0453200 | Hobart UK                      | 0010096521 | 866.63    | 1163130102 | 22/06/2017 | Repair/Maintenance Buildings  | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF 0174700 | Homes England                  | 0020015089 | 184664.63 | 8044162263 | 12/12/2017 | Capital Grant/Allowances Paid | Sale Plot 104 Millennium B Pk | Capital |
| Mansfield District Council | 37/UF 0471900 | Homesafe Fire Servicing Ltd    | 0010095521 | 2475.00   | 2110000167 | 13/07/2017 | Day to Day Repairs            | Tenancy Svcs/Area Offices Exp | Revenue |
| Mansfield District Council | 37/UF 0471900 | Homesafe Fire Servicing Ltd    | 0010094197 | 2205.00   | 2290000306 | 18/05/2017 | Fire Equipment                | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF 0471900 | Homesafe Fire Servicing Ltd    | 0010096568 | 640.00    | 2290000306 | 22/06/2017 | Fire Equipment                | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF 0471900 | Homesafe Fire Servicing Ltd    | 0010103708 | 598.40    | 2600120388 | 30/11/2017 | Hired/Contracted Services     | Rental Income Poppyfields     | Revenue |
| Mansfield District Council | 37/UF 0129500 | Hornstat Mansfield             | 0010109558 | 5000.00   | 2200000303 | 29/03/2018 | Equipment Acquisitions        | Hsg Needs/Hsg Solutions Exp   | Revenue |
| Mansfield District Council | 37/UF 0129200 | Hornstat Mansfield             | 0020014194 | 1800.00   | 1130000466 | 10/08/2017 | Grants Other                  | Revenue                       | Revenue |
| Mansfield District Council | 37/UF 0123100 | Hornstat Data Systems          | 0010092966 | 1950.00   | 2300004707 | 27/04/2017 | Subscription Unit             | Revenue                       | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010093546 | 890.00    | 2160000407 | 20/04/2017 | Tipping Charges               | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010094049 | 1040.00   | 2160000407 | 04/05/2017 | Tipping Charges               | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010094703 | 630.00    | 2160000407 | 18/05/2017 | Tipping Charges               | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010094704 | 900.00    | 2160000407 | 18/05/2017 | Tipping Charges               | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010094705 | 540.00    | 2161000407 | 18/05/2017 | Tipping Charges               | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010096573 | 630.00    | 2160000407 | 22/06/2017 | Tipping Charges               | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010094387 | 540.00    | 2160000407 | 08/06/2017 | Tipping Charges               | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010097370 | 540.00    | 2160000407 | 13/07/2017 | Tipping Charges               | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010097371 | 540.00    | 2160000407 | 13/07/2017 | Tipping Charges               | Landlord Svcs/Repairs         | Revenue |

|                            |               |                                |            |          |            |            |                              |                               |         |
|----------------------------|---------------|--------------------------------|------------|----------|------------|------------|------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010098149 | 510.00   | 2160000407 | 27/07/2017 | Tipping Charges              | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010099512 | 700.00   | 2160000407 | 24/08/2017 | Tipping Charges              | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010098682 | 510.00   | 2160000407 | 07/09/2017 | Tipping Charges              | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010100725 | 540.00   | 2161000407 | 26/10/2017 | Tipping Charges              | Refuse/Rouling                | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010101342 | 900.00   | 2160000407 | 05/10/2017 | Tipping Charges              | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010102746 | 630.00   | 2160000407 | 09/11/2017 | Tipping Charges              | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010104039 | 660.00   | 2160000407 | 30/11/2017 | Tipping Charges              | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010105825 | 700.00   | 2160000407 | 04/01/2018 | Tipping Charges              | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010106985 | 630.00   | 2160000407 | 25/01/2018 | Tipping Charges              | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010110336 | 660.00   | 2160000407 | 29/03/2018 | Tipping Charges              | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010108914 | 660.00   | 2160000407 | 08/03/2018 | Tipping Charges              | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0107000 | Hopkinson Waste Management Ltd | 0010109900 | 700.00   | 2160000407 | 29/03/2018 | Tipping Charges              | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0441200 | Horzco Planning                | 0010091078 | 4700.00  | 1415010388 | 01/06/2017 | Herel/Contracted Services    | Planning Policy               | Revenue |
| Mansfield District Council | 37/UF 0049300 | Hose & Hydraulic Services Ltd  | 0010093726 | 7320.00  | 4101000102 | 27/04/2017 | Repair/Maintenance Buildings | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0049500 | Housemark Ltd                  | 0010093409 | 8285.85  | 2300000470 | 20/04/2017 | Subscriptions                | Policy Unit                   | Revenue |
| Mansfield District Council | 37/UF 0226400 | Howarth Timber Ltd             | 0010095190 | 1620.00  | 1250110318 | 25/05/2017 | Materials Purchases          | Parks                         | Revenue |
| Mansfield District Council | 37/UF 0119000 | HPA Solihull                   | 0020014370 | 15000.00 | 1175030496 | 07/09/2017 | Insurance Aggregate Payments | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF 0049000 | HQN Ltd                        | 0010098917 | 820.00   | 2300000470 | 10/08/2017 | Subscriptions                | Policy Unit                   | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010092952 | 1636.36  | 1351050041 | 13/04/2017 | Agency Staff                 | Refuse Collection             | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010092953 | 501.91   | 1360000041 | 06/04/2017 | Agency Staff                 | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010092987 | 1696.84  | 1351050041 | 01/06/2017 | Agency Staff                 | Refuse Collection             | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010095288 | 506.10   | 1360000041 | 01/06/2017 | Agency Staff                 | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010095326 | 1159.51  | 1351050041 | 01/06/2017 | Agency Staff                 | Refuse Collection             | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010095329 | 1568.36  | 1351050041 | 01/06/2017 | Agency Staff                 | Refuse Collection             | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010095316 | 910.77   | 1350000041 | 01/06/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010095318 | 517.51   | 1360000041 | 01/06/2017 | Agency Staff                 | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010095303 | 706.89   | 1350000041 | 01/06/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010095309 | 1726.46  | 1351050041 | 01/06/2017 | Agency Staff                 | Refuse Collection             | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010095531 | 505.81   | 1360000041 | 01/06/2017 | Agency Staff                 | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010095320 | 506.10   | 1360000041 | 01/06/2017 | Agency Staff                 | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010095334 | 505.81   | 1360000041 | 01/06/2017 | Agency Staff                 | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010095336 | 1359.11  | 1351050041 | 01/06/2017 | Agency Staff                 | Refuse Collection             | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010096063 | 1950.92  | 1351050041 | 22/06/2017 | Agency Staff                 | Refuse Collection             | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010095686 | 1546.22  | 1351050041 | 08/06/2017 | Agency Staff                 | Refuse Collection             | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010096650 | 1394.06  | 1360000041 | 29/06/2017 | Agency Staff                 | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010096651 | 1927.43  | 1351050041 | 22/06/2017 | Agency Staff                 | Refuse Collection             | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010096371 | 2209.37  | 1351050041 | 22/06/2017 | Agency Staff                 | Refuse Collection             | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010096872 | 2294.76  | 1351050041 | 29/06/2017 | Agency Staff                 | Refuse Collection             | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010096873 | 1101.56  | 1360000041 | 06/07/2017 | Agency Staff                 | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010097223 | 913.87   | 1351050041 | 06/07/2017 | Agency Staff                 | Refuse Coll-N&S Garden Waste  | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010097921 | 1968.31  | 1350000041 | 20/07/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010098404 | 2380.56  | 1351050041 | 03/08/2017 | Agency Staff                 | Refuse Coll-N&S Garden Waste  | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010098423 | 2270.33  | 1351050041 | 10/08/2017 | Agency Staff                 | Refuse Coll-N&S Garden Waste  | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010098872 | 1824.60  | 1351050041 | 10/08/2017 | Agency Staff                 | Refuse Coll-N&S Garden Waste  | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010099056 | 2241.73  | 1351050041 | 24/08/2017 | Agency Staff                 | Refuse Coll-N&S Garden Waste  | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010099369 | 1938.09  | 1351050041 | 24/08/2017 | Agency Staff                 | Refuse Coll-N&S Garden Waste  | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010099673 | 2748.79  | 1351010041 | 31/08/2017 | Agency Staff                 | Refuse Collection Trade Waste | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010099769 | 2143.21  | 1350000041 | 07/09/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010100304 | 2468.82  | 1350000041 | 14/09/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010100476 | 1373.42  | 1350000041 | 14/09/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010100786 | 2034.78  | 1350000041 | 05/10/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010101135 | 2399.90  | 1351050041 | 26/10/2017 | Agency Staff                 | Refuse Coll-N&S Garden Waste  | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010101706 | 1676.64  | 1350000041 | 12/10/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010101724 | 2334.56  | 1350000041 | 12/10/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010102273 | 1076.27  | 1350000041 | 26/10/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010102531 | 1863.50  | 1351050041 | 23/11/2017 | Agency Staff                 | Refuse Coll-N&S Garden Waste  | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010103068 | 2212.72  | 1350000041 | 09/11/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010103269 | 1771.89  | 1350000041 | 23/11/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010103769 | 1419.81  | 1350000041 | 23/11/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010103985 | 1577.25  | 1350000041 | 30/11/2017 | Agency Staff                 | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010104384 | 1459.88  | 1351010041 | 07/12/2017 | Agency Staff                 | Refuse Collection Trade Waste | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010105025 | 698.47   | 1351010041 | 14/12/2017 | Agency Staff                 | Refuse Collection Trade Waste | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010105027 | 1717.50  | 1351050041 | 14/12/2017 | Agency Staff                 | Refuse Coll-N&S Garden Waste  | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010105095 | 1066.53  | 1351050041 | 04/01/2018 | Agency Staff                 | Refuse Collection Trade Waste | Revenue |
| Mansfield District Council | 37/UF 0004200 | HR Essential Ltd               | 0010106049 | 1,706.97 | 1350000041 | 11/01/2018 | Agency Staff                 | Refuse Collection Domestic    | Revenue |



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|----------------------------|-------|---------|--|------------|-----------|------------|------------|-------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF | 0004200 | HR Essential Ltd                         | 0010106162 | 785.79    | 1351050041 | 11/01/2018 | Agency Staff                  | Refuse Colln-N&S Garden Waste  | Revenue |
| Mansfield District Council | 37/UF | 0004200 | HR Essential Ltd                         | 0010107071 | 2040.76   | 1350000004 | 01/02/2018 | Agency Staff                  | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF | 0004200 | HR Essential Ltd                         | 0010107450 | 650.16    | 1350000041 | 08/02/2018 | Agency Staff                  | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF | 0004200 | HR Essential Ltd                         | 0010108176 | 500.34    | 1351050041 | 22/02/2018 | Agency Staff                  | Refuse Colln-N&S Garden Waste  | Revenue |
| Mansfield District Council | 37/UF | 0004200 | HR Essential Ltd                         | 0010108421 | 1433.81   | 1350000041 | 22/02/2018 | Agency Staff                  | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF | 0004200 | HR Essential Ltd                         | 0010108840 | 1219.28   | 1350000041 | 01/03/2018 | Agency Staff                  | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF | 0004200 | HR Essential Ltd                         | 0010109118 | 566.78    | 1350000041 | 15/03/2018 | Agency Staff                  | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF | 0190500 | Huck Nets (UK) Ltd                       | 0010098625 | 602.00    | 1250000318 | 10/08/2017 | Materials Purchases           | Parks General                  | Revenue |
| Mansfield District Council | 37/UF | 0190500 | Huck Nets (UK) Ltd                       | 0010098960 | 4255.40   | 1250000318 | 10/08/2017 | Materials Purchases           | Parks General                  | Revenue |
| Mansfield District Council | 37/UF | 0050400 | Hytrac Lifts Ltd                         | 0010106672 | 700.00    | 8062002257 | 25/01/2018 | Contractor Payments           | Disability Access Wks-LCentres | Capital |
| Mansfield District Council | 37/UF | 0050500 | Ian Trueman Specialist Tree Services Ltd | 0010087130 | 2970.00   | 1171000388 | 06/07/2017 | Hired/Contracted Services     | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF | 0050500 | Ian Trueman Specialist Tree Services Ltd | 0010087131 | 4285.00   | 1171000388 | 06/07/2017 | Hired/Contracted Services     | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF | 0050500 | Ian Trueman Specialist Tree Services Ltd | 0010087132 | 2050.00   | 1171000388 | 06/07/2017 | Hired/Contracted Services     | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF | 0050500 | Ian Trueman Specialist Tree Services Ltd | 0010092703 | 4370.00   | 1171000388 | 06/07/2017 | Hired/Contracted Services     | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF | 0050500 | Ian Trueman Specialist Tree Services Ltd | 0010109413 | 4180.00   | 1171000388 | 22/03/2018 | Hired/Contracted Services     | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF | 0452100 | Ian Williams (Nottingham) Ltd            | 0010108009 | 37487.95  | 8004402257 | 15/02/2018 | Contractor Payments           | Special Projects               | Capital |
| Mansfield District Council | 37/UF | 0452100 | Ian Williams (Nottingham) Ltd            | 0010109516 | 34460.30  | 8004402257 | 22/03/2018 | Contractor Payments           | Special Projects               | Capital |
| Mansfield District Council | 37/UF | 0452100 | Ian Williams (Nottingham) Ltd            | 0010092444 | 70699.41  | 1163000100 | 06/04/2017 | Planned Preventative Mce      | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0452100 | Ian Williams (Nottingham) Ltd            | 0010093266 | 122553.21 | 1163000100 | 04/05/2017 | Planned Preventative Mce      | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0452100 | Ian Williams (Nottingham) Ltd            | 0010096138 | 57826.31  | 1163000100 | 15/06/2017 | Planned Preventative Mce      | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0452100 | Ian Williams (Nottingham) Ltd            | 0010087711 | 2848.00   | 1250030102 | 20/07/2017 | Repair/Maintenance Buildings  | Parks Titchfield Park          | Revenue |
| Mansfield District Council | 37/UF | 0150700 | IBM UK Ltd                               | 0010084930 | 874.95    | 1152030424 | 25/05/2017 | Computer Maintenance Hardware | ICT                            | Revenue |
| Mansfield District Council | 37/UF | 0150700 | IBM UK Ltd                               | 0010098989 | 692.00    | 2300000470 | 07/09/2017 | Subscriptions                 | Policy Unit                    | Revenue |
| Mansfield District Council | 37/UF | 0012100 | ID Card Centre Ltd                       | 0010102044 | 1025.00   | 1163000102 | 14/09/2017 | Repair/Maintenance Buildings  | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010092979 | 910.00    | 1430040388 | 13/04/2017 | Hired/Contracted Services     | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010094378 | 610.00    | 1430040388 | 25/05/2017 | Hired/Contracted Services     | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010094379 | 910.00    | 1430040388 | 25/05/2017 | Hired/Contracted Services     | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010095925 | 910.00    | 1430040388 | 22/06/2017 | Hired/Contracted Services     | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010096523 | 910.00    | 1430040388 | 22/06/2017 | Hired/Contracted Services     | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010097500 | 910.00    | 1430040388 | 20/07/2017 | Hired/Contracted Services     | PTW-Enterprising Ashfield-ADC  | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010097501 | 910.00    | 1430130388 | 13/07/2017 | Hired/Contracted Services     | PTW-Enterprising Ashfield-ADC  | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010097502 | 910.00    | 1430130388 | 13/07/2017 | Hired/Contracted Services     | PTW-Enterprising Ashfield-ADC  | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010097508 | 910.00    | 1430130388 | 13/07/2017 | Hired/Contracted Services     | PTW-Enterprising Ashfield-ADC  | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010097070 | 910.00    | 1430040388 | 10/08/2017 | Hired/Contracted Services     | PTW-Enterprising Ashfield-ADC  | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010098346 | 910.00    | 1430130388 | 10/08/2017 | Hired/Contracted Services     | PTW-Enterprising Ashfield-ADC  | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010101303 | 910.00    | 1430130388 | 05/10/2017 | Hired/Contracted Services     | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010101421 | 910.00    | 1430040388 | 12/10/2017 | Hired/Contracted Services     | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010101457 | 910.00    | 1430040388 | 19/10/2017 | Hired/Contracted Services     | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010102305 | 910.00    | 1430040388 | 26/10/2017 | Hired/Contracted Services     | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010102306 | 910.00    | 1430040388 | 26/10/2017 | Hired/Contracted Services     | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010104096 | 910.00    | 1430040388 | 30/11/2017 | Hired/Contracted Services     | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010105642 | 910.00    | 1430130388 | 11/01/2018 | Hired/Contracted Services     | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010107856 | 910.00    | 1430130388 | 15/02/2018 | Hired/Contracted Services     | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010108221 | 910.00    | 1430040388 | 22/02/2018 | Hired/Contracted Services     | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF | 0233100 | Ideas4careers (UK) Ltd                   | 0010108234 | 1820.00   | 1430130388 | 15/03/2018 | Hired/Contracted Services     | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF | 0324000 | Idox Software Ltd                        | 0010103991 | 910.00    | 1430040388 | 22/03/2018 | Hired/Contracted Services     | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF | 0324000 | Idox Software Ltd                        | 0010086981 | 1187.50   | 1157000388 | 24/06/2017 | Hired/Contracted Services     | Regulatory Svcs Tech Support   | Revenue |
| Mansfield District Council | 37/UF | 0324000 | Idox Software Ltd                        | 0010086996 | 1187.50   | 1157000388 | 26/10/2017 | Hired/Contracted Services     | Regulatory Svcs Tech Support   | Revenue |
| Mansfield District Council | 37/UF | 0324000 | Idox Software Ltd                        | 0010097038 | -1187.50  | 1157000388 | 26/10/2017 | Hired/Contracted Services     | Regulatory Svcs Tech Support   | Revenue |
| Mansfield District Council | 37/UF | 0324000 | Idox Software Ltd                        | 0010093947 | 2200.00   | 1157000437 | 04/05/2017 | Systems Software              | Regulatory Svcs Tech Support   | Revenue |
| Mansfield District Council | 37/UF | 0324000 | Idox Software Ltd                        | 0010093947 | 2250.00   | 1157000437 | 04/05/2017 | Systems Software              | Regulatory Svcs Tech Support   | Revenue |
| Mansfield District Council | 37/UF | 0324000 | Idox Software Ltd                        | 0010093947 | 2500.00   | 1157000437 | 04/05/2017 | Systems Software              | Regulatory Svcs Tech Support   | Revenue |
| Mansfield District Council | 37/UF | 0324000 | Idox Software Ltd                        | 0010102124 | 1000.00   | 1157000437 | 26/10/2017 | Systems Software              | Regulatory Svcs Tech Support   | Revenue |
| Mansfield District Council | 37/UF | 0324000 | Idox Software Ltd                        | 0010105278 | 2200.00   | 1157000437 | 22/02/2018 | Systems Software              | Regulatory Svcs Tech Support   | Revenue |
| Mansfield District Council | 37/UF | 0324000 | Idox Software Ltd                        | 0010105278 | 2250.00   | 1157000437 | 22/02/2018 | Systems Software              | Regulatory Svcs Tech Support   | Revenue |
| Mansfield District Council | 37/UF | 0324000 | Idox Software Ltd                        | 0010105278 | 2500.00   | 1157000437 | 22/02/2018 | Systems Software              | Regulatory Svcs Tech Support   | Revenue |
| Mansfield District Council | 37/UF | 0324000 | Idox Software Ltd                        | 0010107319 | 1000.00   | 1157000437 | 08/02/2018 | Systems Software              | Regulatory Svcs Tech Support   | Revenue |
| Mansfield District Council | 37/UF | 0324000 | Idox Software Ltd                        | 0010108775 | 22814.65  | 1157000437 | 01/03/2018 | Systems Software              | Regulatory Svcs Tech Support   | Revenue |
| Mansfield District Council | 37/UF | 0051300 | Impact Marketing & Publicity Ltd         | 0010110222 | 895.00    | 4010000370 | 29/03/2018 | Advertising Other             | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF | 0494100 | Imperial Polythene Ltd                   | 0010103891 | 971.60    | 1250000318 | 01/02/2018 | Materials Purchases           | Parks General                  | Revenue |
| Mansfield District Council | 37/UF | 0494100 | Imperial Polythene Ltd                   | 0010102506 | 971.60    | 1350000327 | 02/11/2017 | Plastic Sacks                 | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF | 0494100 | Imperial Polythene Ltd                   | 0010102509 | 971.60    | 1350000327 | 09/11/2017 | Plastic Sacks                 | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF | 0494100 | Imperial Polythene Ltd                   | 0010102917 | 862.80    | 1360000327 | 16/11/2017 | Plastic Sacks                 | Street Cleansing               | Revenue |
| Mansfield District Council | 37/UF | 0494100 | Imperial Polythene Ltd                   | 0010103887 | 862.80    | 1350000327 | 30/11/2017 | Plastic Sacks                 | Street Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF | 0494100 | Imperial Polythene Ltd                   | 0010103886 | 2013.20   | 1360000327 | 07/12/2017 | Plastic Sacks                 | Street Cleansing               | Revenue |

|                            |       |         |   |            |           |            |            |                                |                               |         |
|----------------------------|-------|---------|---|------------|-----------|------------|------------|--------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF | 0494100 | Imperial Polythene Ltd                    | 0010104555 | -2776.00  | 1350000327 | 01/02/2018 | Plastic Sacks                  | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF | 0494100 | Imperial Polythene Ltd                    | 0010107128 | 2776.00   | 1350000327 | 01/02/2018 | Plastic Sacks                  | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF | 0494100 | Imperial Polythene Ltd                    | 0010108783 | 2776.00   | 1350000327 | 01/03/2018 | Plastic Sacks                  | Refuse Collection Domestic    | Revenue |
| Mansfield District Council | 37/UF | 0118800 | Imperial                                  | 0200015733 | 2068.00   | 1750030496 | 22/03/2018 | Insurance Aggregate Payments   | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF | 0323200 | Inclusive Learning Ltd                    | 0010094181 | 825.00    | 1711000056 | 11/05/2017 | Training Expenses              | Corporate Training            | Revenue |
| Mansfield District Council | 37/UF | 0531200 | Independent Contractor Security Ltd       | 0010109239 | 5219.95   | 1163000388 | 22/03/2018 | Hired/Contracted Services      | City Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0239800 | Independent Playground Inspections Ltd    | 0010097555 | 1295.00   | 1250000310 | 20/07/2017 | Materials Purchases            | Parks General                 | Revenue |
| Mansfield District Council | 37/UF | 0497200 | Independent Training Services             | 0010101786 | 1000.00   | 1431030466 | 12/10/2017 | Grants Other                   | Economic Stimulus             | Revenue |
| Mansfield District Council | 37/UF | 0326900 | Individual Entertainment Ltd              | 0010104263 | 4456.79   | 1202M00385 | 30/11/2017 | Fees and Allowances            | Buddy Holly&Cricketers        | Revenue |
| Mansfield District Council | 37/UF | 0162400 | Innes England                             | 0010094322 | 968.46    | 1462180385 | 11/05/2017 | Fees and Allowances            | Industrial Development        | Revenue |
| Mansfield District Council | 37/UF | 0114600 | Insight Direct UK Ltd                     | 0010102174 | 1500.00   | 1152039424 | 26/10/2017 | Computer Maintenance Hardware  | I/C/T Network/Development     | Revenue |
| Mansfield District Council | 37/UF | 0114600 | Insight Direct UK Ltd                     | 0010106060 | 892.20    | 8043072252 | 18/01/2018 | Internal Fees                  | DMP Works Internal Fees       | Capital |
| Mansfield District Council | 37/UF | 0114600 | Insight Direct UK Ltd                     | 0010102357 | 7687.50   | 1152003436 | 26/10/2017 | System Programmers Consultancy | I/C/T Network/Development     | Revenue |
| Mansfield District Council | 37/UF | 0114600 | Insight Direct UK Ltd                     | 0010108153 | 2620.00   | 1152030437 | 22/02/2018 | Systems Software               | I/C/T Network/Development     | Revenue |
| Mansfield District Council | 37/UF | 0114600 | Insight Direct UK Ltd                     | 0010098985 | 53654.50  | 1152030438 | 07/09/2017 | Telecommunications             | I/C/T Network/Development     | Revenue |
| Mansfield District Council | 37/UF | 0119100 | Inspirations Theatre Company              | 0020014534 | 2157.73   | 1204GG1909 | 05/10/2017 | Fees and Allowances            | Gypsy                         | Revenue |
| Mansfield District Council | 37/UF | 0162900 | Integrated Utility Services Ltd           | 0010100659 | 846.41    | 1163000103 | 21/09/2017 | Repair/Maintenance Electrical  | City Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0521600 | Intelligent Plans and Examinations (IPE)  | 0010107663 | 3580.00   | 1415010388 | 08/02/2018 | Hired/Contracted Services      | Planning Local Dev Framework  | Revenue |
| Mansfield District Council | 37/UF | 0439000 | IPP Education Ltd                         | 0010094173 | 500.00    | 1430070466 | 11/05/2017 | Grants Other                   | Pathway to Work               | Revenue |
| Mansfield District Council | 37/UF | 0444100 | Itsa Goal Posts Ltd T/A Soccerstackle.com | 0010100613 | 525.79    | 1250270318 | 26/10/2017 | Materials Purchases            | Parks Manor Park              | Revenue |
| Mansfield District Council | 37/UF | 0012300 | ITW Ltd                                   | 0010105185 | 525.00    | 1317000311 | 21/12/2017 | Laboratory Equipment           | Environmental Protection      | Revenue |
| Mansfield District Council | 37/UF | 0436200 | J J Building Services                     | 0010100516 | 4700.00   | 8010002263 | 14/09/2017 | Capital Grant/Allowances Paid  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0436200 | J J Building Services                     | 0010102103 | 10000.00  | 8010002263 | 19/10/2017 | Capital Grant/Allowances Paid  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0436200 | J J Building Services                     | 0010103856 | 4678.00   | 8069002263 | 30/11/2017 | Capital Grant/Allowances Paid  | Discretionary Assistance      | Capital |
| Mansfield District Council | 37/UF | 0436200 | J J Building Services                     | 0000000240 | -11041.31 | 8010002263 | 21/12/2017 | Capital Grant/Allowances Paid  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0436200 | J J Building Services                     | 001010494  | 5041.85   | 8010002263 | 14/12/2017 | Capital Grant/Allowances Paid  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0436200 | J J Building Services                     | 001010496  | 10000.00  | 8010002263 | 14/12/2017 | Capital Grant/Allowances Paid  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0436200 | J J Building Services                     | 0010105243 | 11041.31  | 8010002263 | 21/12/2017 | Capital Grant/Allowances Paid  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0436200 | J J Building Services                     | 0010106213 | 11041.31  | 8010002263 | 11/01/2018 | Capital Grant/Allowances Paid  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0436200 | J J Building Services                     | 0010107792 | 10633.20  | 8069002263 | 08/02/2018 | Capital Grant/Allowances Paid  | Discretionary Assistance      | Capital |
| Mansfield District Council | 37/UF | 0436200 | J J Building Services                     | 0010108675 | 4366.00   | 8010002263 | 22/03/2018 | Capital Grant/Allowances Paid  | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0436200 | J J Building Services                     | 0010108930 | 14352.00  | 8069002263 | 08/03/2018 | Capital Grant/Allowances Paid  | Discretionary Assistance      | Capital |
| Mansfield District Council | 37/UF | 0196500 | J Parker Dutch Bulbs (Wholesale) Ltd      | 0010093503 | 812.00    | 4101000115 | 20/04/2017 | Grounds Maintenance General    | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF | 0196500 | J Parker Dutch Bulbs (Wholesale) Ltd      | 0010102307 | 600.00    | 4101000115 | 26/10/2017 | Grounds Maintenance General    | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF | 0482400 | J Pugh-Lewis Ltd                          | 0010097202 | 2850.00   | 4102150388 | 06/07/2017 | Hired/Contracted Services      | Crem Cap New Land Infrastruct | Revenue |
| Mansfield District Council | 37/UF | 0482400 | J Pugh-Lewis Ltd                          | 0010098373 | 7540.61   | 4102150388 | 03/08/2017 | Hired/Contracted Services      | Crem Cap New Land Infrastruct | Revenue |
| Mansfield District Council | 37/UF | 0482400 | J Pugh-Lewis Ltd                          | 0010101194 | 90617.84  | 4102150388 | 05/10/2017 | Hired/Contracted Services      | Crem Cap New Land Infrastruct | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010107726 | 173.77    | 1152039424 | 08/02/2018 | Contract Preventative Mce      | City Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010093113 | 5935.00   | 8004152257 | 13/04/2017 | Contractor Payments            | Council Dwelling Schemes      | Capital |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010093114 | 5485.00   | 8004152257 | 13/04/2017 | Contractor Payments            | Council Dwelling Schemes      | Capital |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010093512 | 714.53    | 2161000388 | 20/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010093515 | 677.46    | 2161000388 | 20/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010093345 | 1156.04   | 2161000388 | 13/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010093327 | 1856.40   | 2161000388 | 13/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010092938 | 637.60    | 2161000388 | 06/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010092939 | 671.30    | 2161000388 | 06/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010092871 | 4078.00   | 2161000388 | 06/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010092828 | 895.38    | 2161000388 | 06/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010093723 | 2071.36   | 2161000388 | 27/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010093724 | 7485.00   | 2161000388 | 27/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010093865 | 1206.86   | 2161000388 | 27/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010093866 | 1621.06   | 2161000388 | 27/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010093868 | 1535.42   | 2161000388 | 27/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010093869 | 1863.79   | 2161000388 | 27/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010093870 | 1285.00   | 2161000388 | 27/04/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010094023 | 782.04    | 2161000388 | 04/05/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010094024 | 1085.00   | 2161000388 | 04/05/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010094025 | 1230.53   | 2161000388 | 04/05/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010094026 | 1649.53   | 2161000388 | 04/05/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010094432 | 685.50    | 2161000388 | 11/05/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010094433 | 1762.12   | 2161000388 | 11/05/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010094434 | 5685.00   | 2161000388 | 11/05/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010094435 | 954.12    | 2161000388 | 11/05/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010094436 | 1295.76   | 2161000388 | 11/05/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0339000 | J Wright Roofing Ltd                      | 0010094437 | 1686.24   | 2161000388 | 11/05/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |







|                            |      |         |                                     |             |           |            |            |                               |                                 |         |
|----------------------------|------|---------|-------------------------------------|-------------|-----------|------------|------------|-------------------------------|---------------------------------|---------|
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010105066  | 587.92    | 2165000320 | 14/12/2017 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010105071  | 907.20    | 2165000320 | 14/12/2017 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010105072  | 531.26    | 2165000320 | 14/12/2017 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 00101050281 | 517.10    | 2165000320 | 21/12/2017 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010105282  | 855.60    | 2165000320 | 21/12/2017 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010105299  | 516.00    | 2165000320 | 21/12/2017 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010105487  | 1119.16   | 2165000320 | 21/12/2017 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010105489  | 686.00    | 2165000320 | 21/12/2017 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010105599  | 529.92    | 2165000320 | 04/01/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010106095  | 630.00    | 2165000320 | 11/01/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010106101  | 1,053.00  | 2165000320 | 11/01/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010106390  | 1,004.14  | 2165000320 | 18/01/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010106536  | 666.56    | 2165000320 | 25/01/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010107578  | 1058.60   | 2165000320 | 08/02/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010107672  | 1489.10   | 2165000320 | 08/02/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010108051  | 1451.50   | 2165000320 | 22/02/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010108541  | 1099.77   | 2165000320 | 01/03/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010108543  | 1091.84   | 2165000320 | 01/03/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010109002  | 962.80    | 2165000320 | 08/03/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010109189  | 840.20    | 2165000320 | 15/03/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010109190  | 1419.50   | 2165000320 | 15/03/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010109879  | 714.00    | 2165000320 | 29/03/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010109880  | 1870.80   | 2165000320 | 29/03/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 000050  | Jewson                              | 0010109883  | 685.25    | 2165000320 | 29/03/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37UF | 0274700 | Jigsaw Support Scheme               | 0010095519  | 5000.00   | 2290000388 | 01/06/2017 | Hired/Contracted Services     | Assist - Poppyfields            | Revenue |
| Mansfield District Council | 37UF | 0117800 | JLA Limited                         | 001096688   | 534.00    | 2220000304 | 29/06/2017 | Equipment Repair/Maintenance  | Temp Account/Tidswell Court Exp | Revenue |
| Mansfield District Council | 37UF | 0117800 | JLA Total Care                      | 0020014832  | 1560.00   | 2120160388 | 09/11/2017 | Hired/Contracted Services     | CC Sherwood Court Exp           | Revenue |
| Mansfield District Council | 37UF | 0117800 | JLA Total Care                      | 0010106094  | 687.87    | 2201000324 | 11/01/2018 | Office Machinery Leasing      | Temp Account/Tidswell Court Exp | Revenue |
| Mansfield District Council | 37UF | 0258000 | JMG Music Group                     | 0010108406  | 534.00    | 2220000320 | 22/02/2018 | Office Machinery Leasing      | Temp Account/Tidswell Court Exp | Revenue |
| Mansfield District Council | 37UF | 0258000 | JMG Music Group                     | 0010108043  | 3682.22   | 1202N0385  | 15/02/2018 | Fees and Allowances           | Legends American Country Trib.  | Revenue |
| Mansfield District Council | 37UF | 0473600 | JNP Group                           | 0010089693  | 970.00    | 1405000379 | 06/07/2017 | Consultancy                   | Building Regulations            | Revenue |
| Mansfield District Council | 37UF | 0473600 | JNP Group                           | 0010097881  | 1019.00   | 1405000379 | 20/07/2017 | Consultancy                   | Building Regulations            | Revenue |
| Mansfield District Council | 37UF | 0473600 | JNP Group                           | 0010099629  | 1726.35   | 1405000379 | 31/08/2017 | Consultancy                   | Building Regulations            | Revenue |
| Mansfield District Council | 37UF | 0473600 | JNP Group                           | 0010100791  | 1120.00   | 1405000379 | 05/10/2017 | Consultancy                   | Building Regulations            | Revenue |
| Mansfield District Council | 37UF | 0473600 | JNP Group                           | 0010102000  | 630.00    | 1405000379 | 26/10/2017 | Consultancy                   | Building Regulations            | Revenue |
| Mansfield District Council | 37UF | 0473600 | JNP Group                           | 0010106652  | 920.00    | 1405000379 | 25/01/2018 | Consultancy                   | Building Regulations            | Revenue |
| Mansfield District Council | 37UF | 0473600 | JNP Group                           | 0010106296  | 1228.00   | 1405000379 | 22/02/2018 | Consultancy                   | Building Regulations            | Revenue |
| Mansfield District Council | 37UF | 0000500 | John Burt Construction Services Ltd | 0010109409  | 344.00    | 1405000223 | 22/03/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0119100 | John Property & Investments Ltd     | 0020014408  | 2284.80   | 1460251901 | 14/09/2017 | Rent of Premises              | IdVed Units/113 Burns Lane WEC  | Revenue |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010084346  | 7603.75   | 8010002263 | 25/05/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010094863  | 3940.00   | 8010002263 | 25/05/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0020013892  | 5431.75   | 8010002263 | 21/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010096689  | 8689.50   | 8010002263 | 20/07/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010100106  | 9637.50   | 8010002263 | 07/09/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010101365  | 3790.00   | 8010002263 | 05/10/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010101787  | 9637.50   | 8010002263 | 12/10/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010102960  | 9637.50   | 8010002263 | 09/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010103441  | 10512.50  | 8010002263 | 16/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010104260  | 7596.50   | 8010002263 | 30/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010104254  | 4818.75   | 8010002263 | 30/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010106059  | 3,384.00  | 8069002263 | 18/01/2018 | Capital Grant/Allowances Paid | Discretionary Assistance        | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010106067  | 3,155.00  | 8010002263 | 18/01/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010106437  | 1,663.75  | 8010002263 | 18/01/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010106437  | 3,155.00  | 8010002263 | 18/01/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010110067  | 580.00    | 8069002263 | 29/03/2018 | Capital Grant/Allowances Paid | Discretionary Assistance        | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010110466  | 5316.00   | 8069002263 | 29/03/2018 | Capital Grant/Allowances Paid | Discretionary Assistance        | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010093228  | 7350.00   | 8004012257 | 27/04/2017 | Contractor Payments           | Council Dwelling Schemes        | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010094388  | 4900.00   | 8004012257 | 11/05/2017 | Contractor Payments           | Council Dwelling Schemes        | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0020013892  | 10974.14  | 8004012257 | 21/06/2017 | Contractor Payments           | Council Dwelling Schemes        | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0010095270  | 10974.14  | 8004012257 | 21/06/2017 | Contractor Payments           | Council Dwelling Schemes        | Capital |
| Mansfield District Council | 37UF | 0129700 | John Burt Construction Services Ltd | 0000002818  | -10974.14 | 8004012257 | 21/06/2017 | Contractor Payments           | Council Dwelling Schemes        | Capital |
| Mansfield District Council | 37UF | 0053600 | Johnson Fellows                     | 0020013900  | 41666.67  | 1510070141 | 20/06/2017 | Rent of Premises              | Car Parks Operations            | Revenue |
| Mansfield District Council | 37UF | 0053600 | Johnson Fellows                     | 0020013901  | 42945.83  | 1510070141 | 20/06/2017 | Rent of Premises              | Car Parks Operations            | Revenue |
| Mansfield District Council | 37UF | 0053600 | Johnson Fellows                     | 0020014507  | 41666.67  | 1510070141 | 20/09/2017 | Rent of Premises              | Walkden Street(Tesco) Car Park  | Revenue |
| Mansfield District Council | 37UF | 0053600 | Johnson Fellows                     | 0020014508  | 42945.83  | 1510070141 | 20/09/2017 | Rent of Premises              | Walkden Street(Tesco) Car Park  | Revenue |

|                            |       |         |                                     |            |          |            |            |                              |                                |         |
|----------------------------|-------|---------|-------------------------------------|------------|----------|------------|------------|------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF | 0053600 | Johnson Fellows                     | 0020015140 | 41666.67 | 1510070141 | 20/12/2017 | Rent of Premises             | Walkeen Street(Tesco) Car Park | Revenue |
| Mansfield District Council | 37/UF | 0053600 | Johnson Fellows                     | 0020015141 | 42945.83 | 1510070141 | 20/12/2017 | Rent of Premises             | Walkeen Street(Tesco) Car Park | Revenue |
| Mansfield District Council | 37/UF | 0053600 | Johnson Fellows                     | 0010107274 | 36519.70 | 1510070141 | 20/12/2017 | Rent of Premises             | Walkeen Street(Tesco) Car Park | Revenue |
| Mansfield District Council | 37/UF | 0053600 | Johnson Fellows                     | 0020015152 | 41666.67 | 1510070141 | 20/03/2018 | Rent of Premises             | Walkeen Street(Tesco) Car Park | Revenue |
| Mansfield District Council | 37/UF | 0053600 | Johnson Fellows                     | 0020015153 | 42945.83 | 1510070141 | 20/03/2018 | Rent of Premises             | Walkeen Street(Tesco) Car Park | Revenue |
| Mansfield District Council | 37/UF | 0326000 | Johnson Surfacing Ltd               | 0010108933 | 4244.00  | 8043062257 | 15/03/2018 | Contractor Payments          | Civic Centre Accomm Review     | Capital |
| Mansfield District Council | 37/UF | 0326000 | Johnson Surfacing Ltd               | 0010094555 | 4209.00  | 1233000102 | 18/05/2017 | Repair/Maintenance Buildings | Water Meadows                  | Revenue |
| Mansfield District Council | 37/UF | 0001400 | Johnston Publishing (North) Ltd     | 0010102522 | 884.80   | 1200070385 | 09/11/2017 | Fees and Allowances          | Palace Theatre Marketing       | Revenue |
| Mansfield District Council | 37/UF | 0001400 | Johnston Publishing (North) Ltd     | 0010092977 | 1765.62  | 1510000388 | 27/04/2017 | Hired/Contracted Services    | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0001400 | Johnston Publishing (North) Ltd     | 0010109976 | 1407.60  | 1510000388 | 29/03/2018 | Hired/Contracted Services    | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0001400 | Johnston Publishing (North) Ltd     | 0010094937 | 3005.61  | 1437000429 | 25/05/2017 | Marketing                    | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF | 0001400 | Johnston Publishing (North) Ltd     | 0010096357 | 719.16   | 1437010429 | 03/08/2017 | Marketing                    | Events                         | Revenue |
| Mansfield District Council | 37/UF | 0001400 | Johnston Publishing (North) Ltd     | 0010104172 | 1810.00  | 1437000429 | 07/12/2017 | Marketing                    | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF | 0245500 | Joinery Stockists Ltd               | 0010098113 | 627.90   | 2165000320 | 27/07/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0245500 | Joinery Stockists Ltd               | 0010106096 | 591.80   | 2165000320 | 18/01/2018 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0470700 | Jones Springs (Engineering) Ltd     | 0010092684 | 515.00   | 1159000318 | 06/04/2017 | Materials Purchases          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0470700 | Jones Springs (Engineering) Ltd     | 0010106317 | 500.00   | 1159000318 | 18/01/2018 | Materials Purchases          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0451300 | Joshua James Hospitality Ltd        | 0020014914 | 1295.00  | 1702000507 | 24/11/2017 | Event                        | Civic Promotions               | Revenue |
| Mansfield District Council | 37/UF | 0126200 | J P Steel Fabrications Ltd          | 0010104566 | 637.50   | 1242000318 | 07/12/2017 | Materials Purchases          | Christmas Lighting             | Revenue |
| Mansfield District Council | 37/UF | 0389200 | JSEF LTD                            | 0010093269 | 6333.41  | 1304200385 | 13/04/2017 | Fees and Allowances          | Theatre Productions            | Revenue |
| Mansfield District Council | 37/UF | 0098600 | Judson Signs Ltd                    | 0010108466 | 718.00   | 1250110318 | 22/02/2018 | Materials Purchases          | Refuse Collection Trade Waste  | Revenue |
| Mansfield District Council | 37/UF | 0098600 | Judson Signs Ltd                    | 0010109037 | 3976.00  | 1300001002 | 08/03/2018 | Repair/Maintenance Buildings | Palace Theatre Grand           | Revenue |
| Mansfield District Council | 37/UF | 0393900 | Juice Electrical Supplies Ltd       | 0010095902 | 6250.00  | 8065002257 | 15/06/2017 | Contractor Payments          | LED Lighting Civic             | Capital |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010108610 | 764.37   | 2160000309 | 01/03/2018 | Health and Safety Materials  | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010109138 | 526.70   | 2160000309 | 15/03/2018 | Health and Safety Materials  | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010094411 | 1068.60  | 2161000318 | 11/05/2017 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010095620 | 1711.00  | 2161000318 | 08/06/2017 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010095624 | 772.41   | 2161000318 | 08/06/2017 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010097089 | 2167.00  | 2161000318 | 20/07/2017 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010097891 | 1711.00  | 2161000318 | 20/07/2017 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010098172 | 534.30   | 2161000318 | 03/08/2017 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010099998 | 1989.78  | 2161000318 | 07/09/2017 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010100179 | 3675.42  | 2161000318 | 14/09/2017 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010100534 | 688.80   | 2160000318 | 21/09/2017 | Materials Purchases          | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010102550 | 1358.95  | 2161000318 | 02/11/2017 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010104444 | 573.72   | 2161000318 | 07/12/2017 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010104883 | 704.42   | 2161000318 | 14/12/2017 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010092016 | 2650.44  | 2161000318 | 04/01/2018 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010108053 | 829.00   | 2161000318 | 15/02/2018 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010108376 | 701.50   | 2161000318 | 22/02/2018 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0011010309 | 953.95   | 2161000318 | 29/03/2018 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010109139 | 501.96   | 2161000318 | 15/03/2018 | Materials Purchases          | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010093287 | 624.36   | 2165000320 | 06/04/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010093524 | 914.98   | 2165000320 | 20/04/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010095045 | 884.45   | 2165000320 | 25/05/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010095150 | 509.89   | 2165000320 | 25/05/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010094737 | 1829.28  | 2165000320 | 18/05/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010094714 | 907.33   | 2165000320 | 18/05/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010094775 | 1197.70  | 2165000320 | 18/05/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010094037 | 528.60   | 2165000320 | 04/05/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010094012 | 778.73   | 2165000320 | 04/05/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010094111 | 609.60   | 2165000320 | 04/05/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010095373 | 752.16   | 2165000320 | 01/06/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010095379 | 1026.60  | 2165000320 | 01/06/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010096150 | 1197.70  | 2165000320 | 29/06/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010096782 | 1368.80  | 2165000320 | 29/06/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010096279 | 751.72   | 2165000320 | 15/06/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010097157 | 528.60   | 2165000320 | 06/07/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010097161 | 633.55   | 2165000320 | 06/07/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010097435 | 515.95   | 2165000320 | 13/07/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010097603 | 528.60   | 2165000320 | 20/07/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010097985 | 517.88   | 2165000320 | 20/07/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010098115 | 1092.32  | 2165000320 | 27/07/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010098129 | 1625.45  | 2165000320 | 27/07/2017 | Materials Stores             | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd | 0010098183 | 798.30   | 2165000320 | 17/08/2017 | Materials Stores             | VR Depot Stock                 | Revenue |

|                            |       |         |  |            |          |            |            |                                |                                |         |
|----------------------------|-------|---------|--|------------|----------|------------|------------|--------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010099845 | 882.80   | 2165000320 | 07/09/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010099854 | 785.38   | 2165000320 | 07/09/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010010666 | 171.00   | 2165000320 | 05/10/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010101223 | 571.14   | 2165000320 | 05/10/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010101359 | 509.90   | 2165000320 | 05/10/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010101384 | 966.16   | 2165000320 | 10/10/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010101489 | 524.86   | 2165000320 | 12/10/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010101493 | 528.60   | 2165000320 | 12/10/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010102874 | 1539.90  | 2165000320 | 09/11/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010102875 | 684.40   | 2165000320 | 09/11/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010103349 | 806.70   | 2165000320 | 16/11/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010103672 | 1224.09  | 2165000320 | 23/11/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010104014 | 855.50   | 2165000320 | 30/11/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010104871 | 642.40   | 2165000320 | 14/12/2017 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010105916 | 1,539.90 | 2165000320 | 11/01/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010105922 | 1,042.66 | 2165000320 | 11/01/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010106381 | 945.34   | 2165000320 | 18/01/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010106382 | 727.48   | 2165000320 | 18/01/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010106655 | 1,026.60 | 2165000320 | 25/01/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010107153 | 549.12   | 2165000320 | 01/02/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010107545 | 675.28   | 2165000320 | 08/02/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010108390 | 748.01   | 2165000320 | 22/02/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010110262 | 1368.80  | 2165000320 | 29/03/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010108540 | 1023.24  | 2165000320 | 01/03/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010108567 | 752.29   | 2165000320 | 01/03/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010108889 | 2053.20  | 2165000320 | 01/03/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010109148 | 609.74   | 2165000320 | 15/03/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0054000 | JWL (Architectural Ironmongers) Ltd    | 0010109612 | 657.60   | 2165000320 | 22/03/2018 | Materials Stores               | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF | 0467400 | K B Install Ltd                        | 0010107545 | 641.22   | 8043062257 | 07/09/2017 | Contractor Payments            | Civilic Centre Acctm Review    | Capital |
| Mansfield District Council | 37/UF | 0467400 | K B Install Ltd                        | 0010101598 | 12008.54 | 8043062257 | 19/10/2017 | Contractor Payments            | Civic Centre Acctm Review      | Capital |
| Mansfield District Council | 37/UF | 0467400 | K B Install Ltd                        | 0010108038 | 5511.38  | 8043062257 | 15/02/2018 | Contractor Payments            | Civic Centre Acctm Review      | Capital |
| Mansfield District Council | 37/UF | 0311200 | K Keeley Urban Planning & Regeneration | 0010092773 | 8669.00  | 1415010388 | 06/04/2017 | Hired/Contracted Services      | Planning Policy                | Revenue |
| Mansfield District Council | 37/UF | 0311200 | K Keeley Urban Planning & Regeneration | 0010094822 | 4445.00  | 1415010388 | 18/05/2017 | Hired/Contracted Services      | Planning Policy                | Revenue |
| Mansfield District Council | 37/UF | 0311200 | K Keeley Urban Planning & Regeneration | 0010092944 | 2065.00  | 1415010388 | 17/08/2017 | Hired/Contracted Services      | Planning Local Dev Framework   | Revenue |
| Mansfield District Council | 37/UF | 0311200 | K Keeley Urban Planning & Regeneration | 0010107638 | 5023.00  | 1415010388 | 08/02/2018 | Hired/Contracted Services      | Planning Local Dev Framework   | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010097429 | 6109.40  | 8004132257 | 13/07/2017 | Contractor Payments            | Asbestos Surveys               | Capital |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010100204 | 963.33   | 2161000388 | 14/09/2017 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010101026 | 1137.16  | 2161000388 | 13/04/2017 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010102371 | 852.27   | 2161000388 | 26/10/2017 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010101500 | 821.04   | 2170000388 | 12/10/2017 | Hired/Contracted Services      | Landlord Svcs/Dist.Heating Exp | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010103274 | 12972.07 | 2161000388 | 16/11/2017 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010093139 | 5989.18  | 2160000412 | 13/04/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010094133 | 1061.76  | 2160000412 | 04/05/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010094415 | 2336.20  | 2160000412 | 11/05/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010095728 | 2979.26  | 2160000412 | 08/06/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010096204 | 3453.29  | 2160000412 | 17/08/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010095205 | 1564.79  | 2160000412 | 17/08/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010099206 | 1137.16  | 2160000412 | 17/08/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010102027 | 7646.63  | 2160000412 | 14/09/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010102372 | 845.40   | 2160000412 | 26/10/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010101163 | 85.48    | 2160000412 | 05/10/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010101500 | 12327.46 | 2160000412 | 12/10/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010101501 | 1870.20  | 2160000412 | 12/10/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010101502 | 828.64   | 2160000412 | 12/10/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010105106 | 8741.66  | 2160000412 | 14/12/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010105113 | 895.01   | 2160000412 | 14/12/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010105114 | 823.56   | 2160000412 | 14/12/2017 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010105617 | 1,354.43 | 2160000412 | 04/01/2018 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010107881 | 6954.61  | 2160000412 | 08/02/2018 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010102981 | 1529.01  | 2160000412 | 15/03/2018 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0989800 | Kaefler C & D Ltd                      | 0010102982 | 6867.17  | 2160000412 | 15/03/2018 | Sub Contr-Asbestos Expenditure | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0507200 | Kast Off Kinks                         | 0010103839 | 3812.37  | 1202MN0385 | 23/11/2017 | Fees and Allowances            | Kast Off Kinks                 | Revenue |
| Mansfield District Council | 37/UF | 0294600 | KBA Solutions Ltd                      | 0010100737 | 3950.00  | 1153070061 | 21/09/2017 | Training Expenses              | HR Divisional Training         | Revenue |
| Mansfield District Council | 37/UF | 0294600 | KBA Solutions Ltd                      | 0010108590 | 395.00   | 1153070061 | 01/03/2018 | Training Expenses              | HR AD Concrete Training        | Revenue |
| Mansfield District Council | 37/UF | 0317700 | Keepmoat Regeneration Ltd              | 0010098807 | 1135.50  | 8001622557 | 24/08/2017 | Contractor Payments            | New Build Brownlow Rd Phase 2  | Capital |



|                            |               |                                 |            |           |            |            |                               |                                 |         |
|----------------------------|---------------|---------------------------------|------------|-----------|------------|------------|-------------------------------|---------------------------------|---------|
| Mansfield District Council | 37/UF 0317700 | Keepmoat Regeneration Ltd       | 0010098808 | 62663.77  | 8001052257 | 24/08/2017 | Contractor Payments           | Extra Care Scheme Brownlow Rd   | Capital |
| Mansfield District Council | 37/UF 0495200 | Kid Rap! Ltd                    | 0010102430 | 847.50    | 8069002263 | 02/11/2017 | Capital Grant/Allowances Paid | Discretionary Assistance        | Capital |
| Mansfield District Council | 37/UF 0495200 | Kid Rap! Ltd                    | 0010102430 | 798.40    | 8069002263 | 02/11/2017 | Capital Grant/Allowances Paid | Discretionary Assistance        | Capital |
| Mansfield District Council | 37/UF 0495200 | Kid Rap! Ltd                    | 0010102430 | 1976.00   | 8069002263 | 02/11/2017 | Capital Grant/Allowances Paid | Discretionary Assistance        | Capital |
| Mansfield District Council | 37/UF 0495200 | Kid Rap! Ltd                    | 0010102430 | 1850.00   | 8069002263 | 02/11/2017 | Capital Grant/Allowances Paid | Discretionary Assistance        | Capital |
| Mansfield District Council | 37/UF 0241300 | Kilworth Machinery Ltd          | 0010104658 | 670.60    | 1159000318 | 25/01/2016 | Materials Purchases           | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF 0241300 | Kings Security Systems Ltd      | 0010094227 | 7090.74   | 2220000388 | 11/05/2017 | Hired/Contracted Services     | Temp Accom/Tideswell Court Exp  | Revenue |
| Mansfield District Council | 37/UF 0241300 | Kings Security Systems Ltd      | 0010098431 | 7090.74   | 2220000388 | 03/08/2017 | Hired/Contracted Services     | Temp Accom/Tideswell Court Exp  | Revenue |
| Mansfield District Council | 37/UF 0241300 | Kings Security Systems Ltd      | 0010098440 | 7090.74   | 2220000388 | 03/08/2017 | Hired/Contracted Services     | Temp Accom/Tideswell Court Exp  | Revenue |
| Mansfield District Council | 37/UF 0241300 | Kings Security Systems Ltd      | 0010099720 | 7090.74   | 2220000388 | 07/09/2017 | Hired/Contracted Services     | Temp Accom/Tideswell Court Exp  | Revenue |
| Mansfield District Council | 37/UF 0241300 | Kings Security Systems Ltd      | 0010101309 | 7090.74   | 2220000388 | 12/10/2017 | Hired/Contracted Services     | Temp Accom/Tideswell Court Exp  | Revenue |
| Mansfield District Council | 37/UF 0241300 | Kings Security Systems Ltd      | 0010103754 | 7090.74   | 2220000388 | 23/11/2017 | Hired/Contracted Services     | Temp Accom/Tideswell Court Exp  | Revenue |
| Mansfield District Council | 37/UF 0241300 | Kings Security Systems Ltd      | 0010103767 | 7090.74   | 2220000388 | 23/11/2017 | Hired/Contracted Services     | Temp Accom/Tideswell Court Exp  | Revenue |
| Mansfield District Council | 37/UF 0241300 | Kings Security Systems Ltd      | 0010104724 | 7090.74   | 2220000388 | 14/12/2017 | Hired/Contracted Services     | Temp Accom/Tideswell Court Exp  | Revenue |
| Mansfield District Council | 37/UF 0241300 | Kings Security Systems Ltd      | 0010106227 | 7,090.74  | 2220000388 | 25/01/2018 | Hired/Contracted Services     | Temp Accom/Tideswell Court Exp  | Revenue |
| Mansfield District Council | 37/UF 0241300 | Kings Security Systems Ltd      | 0010107970 | 7090.74   | 2220000388 | 15/02/2018 | Hired/Contracted Services     | Temp Accom/Tideswell Court Exp  | Revenue |
| Mansfield District Council | 37/UF 0241300 | Kings Security Systems Ltd      | 0010108673 | 7090.74   | 2220000388 | 01/03/2018 | Hired/Contracted Services     | Temp Accom/Tideswell Court Exp  | Revenue |
| Mansfield District Council | 37/UF 0351000 | Kingsway Community Project      | 0020014195 | 1800.00   | 1130000466 | 10/08/2017 | Grants Over                   | Grants                          | Revenue |
| Mansfield District Council | 37/UF 0140900 | Kirona Solutions Ltd            | 0010089250 | 7634.24   | 2160000437 | 06/04/2017 | Systems Software              | Landlord Svcs/Repairs           | Revenue |
| Mansfield District Council | 37/UF 0055600 | Kirwin & Simpson Ltd            | 0010087984 | 848.78    | 1200000102 | 20/07/2017 | Repair/Maintenance Buildings  | Palace Theatre General          | Revenue |
| Mansfield District Council | 37/UF 0105600 | Kirwin & Simpson Ltd            | 0010089733 | 1094.28   | 1200000102 | 31/08/2017 | Repair/Maintenance Buildings  | Palace Theatre General          | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010089335 | 518.20    | 2161000318 | 20/04/2017 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010089797 | 1359.72   | 2161000318 | 08/06/2017 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010089276 | 3053.50   | 2161000318 | 03/08/2017 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010100963 | 903.55    | 2161000318 | 05/10/2017 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010101374 | 565.00    | 2161000318 | 12/10/2017 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010101773 | 531.50    | 2161000318 | 19/10/2017 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010104017 | 1002.86   | 2161000318 | 30/11/2017 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010104019 | 508.62    | 2161000318 | 30/11/2017 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010104020 | 508.62    | 2161000318 | 30/11/2017 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010104027 | 508.62    | 2161000318 | 30/11/2017 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010104227 | 508.62    | 2161000318 | 30/11/2017 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010104229 | 508.62    | 2161000318 | 30/11/2017 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010104230 | 508.62    | 2161000318 | 30/11/2017 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0105600 | Knigh Building Products         | 0010107020 | 4276.54   | 2161000318 | 01/02/2018 | Materials Purchases           | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF 0217500 | Konica Minolta                  | 0010089033 | 1078.32   | 1168000362 | 22/06/2017 | Copier/Paper Charges          | Reprographics                   | Revenue |
| Mansfield District Council | 37/UF 0217500 | Konica Minolta                  | 0010089622 | 2981.19   | 1168000362 | 15/06/2017 | Copier/Paper Charges          | Reprographics                   | Revenue |
| Mansfield District Council | 37/UF 0217500 | Konica Minolta                  | 0010089654 | 7634.79   | 1168000362 | 06/07/2017 | Copier/Paper Charges          | Reprographics                   | Revenue |
| Mansfield District Council | 37/UF 0217500 | Konica Minolta                  | 0010089694 | 615.37    | 1168000362 | 06/07/2017 | Copier/Paper Charges          | Reprographics                   | Revenue |
| Mansfield District Council | 37/UF 0217500 | Konica Minolta                  | 0010100305 | 2273.60   | 1168000362 | 14/09/2017 | Copier/Paper Charges          | Reprographics                   | Revenue |
| Mansfield District Council | 37/UF 0217500 | Konica Minolta                  | 0010100306 | 2981.19   | 1168000362 | 14/09/2017 | Copier/Paper Charges          | Reprographics                   | Revenue |
| Mansfield District Council | 37/UF 0217500 | Konica Minolta                  | 0010103825 | 642.01    | 1168000362 | 23/11/2017 | Copier/Paper Charges          | Reprographics                   | Revenue |
| Mansfield District Council | 37/UF 0217500 | Konica Minolta                  | 0010104577 | 783.46    | 1168000362 | 07/12/2017 | Copier/Paper Charges          | Reprographics                   | Revenue |
| Mansfield District Council | 37/UF 0217500 | Konica Minolta                  | 0010104834 | 5125.79   | 1168000362 | 14/12/2017 | Copier/Paper Charges          | Reprographics                   | Revenue |
| Mansfield District Council | 37/UF 0217500 | Konica Minolta                  | 0010104836 | 2974.19   | 1168000362 | 14/12/2017 | Copier/Paper Charges          | Reprographics                   | Revenue |
| Mansfield District Council | 37/UF 0217500 | Konica Minolta                  | 0010110116 | 2257.48   | 1168000362 | 29/03/2018 | Copier/Paper Charges          | Reprographics                   | Revenue |
| Mansfield District Council | 37/UF 0193900 | KPMG LLP                        | 0010089803 | 15628.75  | 1710000385 | 10/08/2017 | Fees and Allowances           | Corporate Management            | Revenue |
| Mansfield District Council | 37/UF 0193900 | KPMG LLP                        | 0010100684 | 15628.75  | 1710000385 | 21/09/2017 | Fees and Allowances           | Corporate Management            | Revenue |
| Mansfield District Council | 37/UF 0193900 | KPMG LLP                        | 0010101960 | 728.00    | 1710000385 | 01/12/2017 | Feas and Allowances           | Corporate Management            | Revenue |
| Mansfield District Council | 37/UF 0193900 | KPMG LLP                        | 0010105744 | 15,628.75 | 1710000385 | 04/01/2018 | Fees and Allowances           | Corporate Management            | Revenue |
| Mansfield District Council | 37/UF 0193900 | KPMG LLP                        | 0010107873 | 4194.00   | 1710000385 | 15/02/2018 | Fees and Allowances           | Corporate Management            | Revenue |
| Mansfield District Council | 37/UF 0193900 | KPMG LLP                        | 0010109953 | 3500.00   | 1710000385 | 29/03/2018 | Fees and Allowances           | Corporate Management            | Revenue |
| Mansfield District Council | 37/UF 0391600 | L D Groundworks                 | 0010105342 | 1530.00   | 1250210388 | 21/12/2017 | Hired/Contracted Services     | Parks Lords Recreation Ground   | Revenue |
| Mansfield District Council | 37/UF 0149500 | LABC                            | 0010105940 | 1911.18   | 1400000470 | 22/03/2018 | Subscriptions                 | Building Control                | Revenue |
| Mansfield District Council | 37/UF 0309200 | Lake McCarthy Entertainment Ltd | 0010103719 | 1949.41   | 12029V0385 | 23/11/2017 | Fees and Allowances           | St Macnoe, Jarrow Rd Deep South | Revenue |
| Mansfield District Council | 37/UF 0154900 | Lambert Smith Hampton           | 0010101038 | 1000.00   | 1464390385 | 12/10/2017 | Fees and Allowances           | Disposal of Albert St Props     | Revenue |
| Mansfield District Council | 37/UF 0154900 | Lambert Smith Hampton           | 0010104580 | 2000.00   | 1464390385 | 14/12/2017 | Fees and Allowances           | Disposal of Albert St Props     | Revenue |
| Mansfield District Council | 37/UF 0154900 | Lambert Smith Hampton           | 0010107189 | 2000.00   | 1464390385 | 01/02/2018 | Fees and Allowances           | Disposal of Albert St Props     | Revenue |
| Mansfield District Council | 37/UF 0394400 | Lancaster Printing Limited      | 0010089812 | 500.00    | 1210000366 | 10/08/2017 | Printing                      | Museum Administration           | Revenue |
| Mansfield District Council | 37/UF 0055600 | Langley Mechanical Services Ltd | 0010084739 | 1367.49   | 2160000304 | 18/05/2017 | Equipment Repair/Maintenance  | Landlord Svcs/Repairs           | Revenue |
| Mansfield District Council | 37/UF 0167000 | Latimer Hinks Solicitors        | 0020014176 | 3000.00   | 4102010491 | 24/10/2017 | External Legal Expenses       | Crem Cap Land Purchase          | Revenue |
| Mansfield District Council | 37/UF 0167000 | Latimer Hinks Solicitors        | 0020015170 | 365008.00 | 4102010491 | 20/12/2017 | External Legal Expenses       | Crem Cap Land Purchase          | Revenue |
| Mansfield District Council | 37/UF 0198400 | Learning Pool Ltd               | 0010084924 | 11985.50  | 1711000056 | 01/06/2017 | Training Expenses             | HR ADC Corporate Training       | Revenue |
| Mansfield District Council | 37/UF 0198400 | Learning Pool Ltd               | 0010084925 | 21014.51  | 1711000056 | 08/06/2017 | Training Expenses             | HR ADC Corporate Training       | Revenue |
| Mansfield District Council | 37/UF 0198400 | Learning Pool Ltd               | 0010089710 | 3250.00   | 1153060061 | 13/07/2017 | Training Expenses             | HR ADC Corporate Training       | Revenue |

|                            |               |   |            |          |            |            |                                |                                |         |
|----------------------------|---------------|---|------------|----------|------------|------------|--------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 0198400 | Learning Pool Ltd                       | 0010101531 | 2685.00  | 1711000056 | 19/10/2017 | Training Expenses              | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0198400 | Learning Pool Ltd                       | 0010101531 | 2315.00  | 1153060061 | 19/10/2017 | Training Expenses              | HR ADC Corporate Training      | Revenue |
| Mansfield District Council | 37/UF 0198400 | Learning Pool Ltd                       | 0010105868 | 2,100.00 | 1711000056 | 11/01/2018 | Training Expenses              | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0198400 | Learning Pool Ltd                       | 0010105900 | 1,500.00 | 1711000056 | 11/01/2018 | Training Expenses              | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0057700 | Leicestershire County Council           | 0010107790 | 500.00   | 1210060315 | 08/02/2018 | Materials/Drugs/Disinfectants  | Museum Fun Art                 | Revenue |
| Mansfield District Council | 37/UF 0057700 | Leicestershire County Council           | 0010107790 | 500.00   | 1210000401 | 08/02/2018 | Outreach                       | Museum Administration          | Revenue |
| Mansfield District Council | 37/UF 0057300 | Lexis Nexis                             | 0010098082 | 1152.00  | 1121000360 | 27/07/2017 | Books/Publications General     | Elections                      | Revenue |
| Mansfield District Council | 37/UF 0330900 | Lift & Engineering Services Ltd         | 0010106782 | 605.63   | 2600120102 | 25/01/2018 | Repair/Maintenance Buildings   | Rental Income Poppyfields      | Revenue |
| Mansfield District Council | 37/UF 0330900 | Lift & Engineering Services Ltd         | 0010092874 | 792.50   | 1510000104 | 13/04/2017 | Repair/Maintenance Lifts       | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0330900 | Lift & Engineering Services Ltd         | 0010092874 | 840.00   | 1510000104 | 13/04/2017 | Repair/Maintenance Lifts       | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0330900 | Lift & Engineering Services Ltd         | 0010094866 | 3950.00  | 1510000104 | 25/05/2017 | Repair/Maintenance Lifts       | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0330900 | Lift & Engineering Services Ltd         | 0010087442 | 740.00   | 1510000104 | 20/07/2017 | Repair/Maintenance Lifts       | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0330900 | Lift & Engineering Services Ltd         | 0010087442 | 840.00   | 1510000104 | 20/07/2017 | Repair/Maintenance Lifts       | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0330900 | Lift & Engineering Services Ltd         | 0010103876 | 740.00   | 1510000104 | 11/01/2018 | Repair/Maintenance Lifts       | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0330900 | Lift & Engineering Services Ltd         | 0010106044 | 2,747.50 | 1510000104 | 11/01/2018 | Repair/Maintenance Lifts       | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0330900 | Lift & Engineering Services Ltd         | 0010092874 | 510.00   | 1163000125 | 13/04/2017 | Repair/Mce Fixed Plant Special | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF 0330900 | Lift & Engineering Services Ltd         | 0010097442 | 510.00   | 1163000125 | 20/07/2017 | Repair/Mce Fixed Plant Special | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF 0330900 | Lift & Engineering Services Ltd         | 0010103876 | 1,455.00 | 1163000125 | 11/01/2018 | Repair/Mce Fixed Plant Special | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF 0492100 | Lindhurst Engineering                   | 0010106830 | 876.00   | 1435000318 | 19/10/2017 | Materials Purchases            | Markets Operations             | Revenue |
| Mansfield District Council | 37/UF 0121400 | Local Government Association            | 0010093475 | 1635.00  | 1500000450 | 27/04/2017 | Conference Expenses            | Senior Corporate Management    | Revenue |
| Mansfield District Council | 37/UF 0121400 | Local Government Association            | 0010095809 | 1090.00  | 1150000450 | 30/11/2017 | Conference Expenses            | Senior Corporate Management    | Revenue |
| Mansfield District Council | 37/UF 0121400 | Local Government Association            | 0010095833 | -1635.00 | 1150000450 | 30/11/2017 | Conference Expenses            | Senior Corporate Management    | Revenue |
| Mansfield District Council | 37/UF 0121400 | Local Government Association            | 0010105006 | 598.00   | 1150000450 | 21/12/2017 | Conference Expenses            | Senior Corporate Management    | Revenue |
| Mansfield District Council | 37/UF 0121400 | Local Government Association            | 0010093025 | 9940.32  | 1700000471 | 13/04/2017 | Subscriptions                  | Democratic Representation/Mgmt | Revenue |
| Mansfield District Council | 37/UF 0364400 | Local Government Information Unit       | 0010105147 | 2495.00  | 1700000471 | 21/12/2017 | Subscriptions                  | Democratic Representation/Mgmt | Revenue |
| Mansfield District Council | 37/UF 0118500 | Local Govt Improvement & Develop Agency | 0010102707 | 1000.00  | 1700000058 | 09/11/2017 | Training Expenses              | Democratic Representation/Mgmt | Revenue |
| Mansfield District Council | 37/UF 0285700 | Lodge Tyre Co Ltd                       | 0010094842 | 630.00   | 1159900032 | 18/05/2017 | Tyres                          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0285700 | Lodge Tyre Co Ltd                       | 0010096672 | 695.50   | 1159900032 | 22/06/2017 | Tyres                          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0285700 | Lodge Tyre Co Ltd                       | 0010097013 | 685.00   | 1159900032 | 06/07/2017 | Tyres                          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0285700 | Lodge Tyre Co Ltd                       | 0010098395 | 740.00   | 1159900032 | 03/08/2017 | Tyres                          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0285700 | Lodge Tyre Co Ltd                       | 0010100394 | 840.00   | 1159900032 | 14/09/2017 | Tyres                          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0285700 | Lodge Tyre Co Ltd                       | 0010101413 | 1095.00  | 1159900032 | 12/10/2017 | Tyres                          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0285700 | Lodge Tyre Co Ltd                       | 0010101413 | 1210.00  | 1159900032 | 12/10/2017 | Tyres                          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0285700 | Lodge Tyre Co Ltd                       | 0010101413 | 870.00   | 1159900032 | 12/10/2017 | Tyres                          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0285700 | Lodge Tyre Co Ltd                       | 0010102285 | 6625.00  | 1159900032 | 26/10/2017 | Tyres                          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0285700 | Lodge Tyre Co Ltd                       | 0010104594 | 630.00   | 1159900032 | 07/12/2017 | Tyres                          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0285700 | Lodge Tyre Co Ltd                       | 0010104594 | 630.00   | 1159900032 | 07/12/2017 | Tyres                          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0285700 | Lodge Tyre Co Ltd                       | 0010106875 | 2,187.50 | 1159900032 | 25/01/2018 | Tyres                          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0285700 | Lodge Tyre Co Ltd                       | 0010108851 | 614.50   | 1159900032 | 08/03/2018 | Tyres                          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0192200 | Logotech Systems                        | 0010100344 | 826.80   | 1719030573 | 14/09/2017 | Third Party Payments           | DME Logotech Charges           | Revenue |
| Mansfield District Council | 37/UF 0368500 | Lovell Johns Ltd                        | 0010106626 | 600.00   | 1415010388 | 25/01/2018 | Hired/Contracted Services      | Planning Local Dev Framework   | Revenue |
| Mansfield District Council | 37/UF 0491700 | LPM Plant Hire & Sales Ltd              | 0010099896 | 18950.00 | 8028002261 | 07/09/2017 | Vehicle Acquisition            | Fleet                          | Capital |
| Mansfield District Council | 37/UF 0188300 | Lubbe & Sons (Bulbs) Ltd                | 0010094237 | 996.00   | 8006322258 | 11/05/2017 | Materials                      | Section 106                    | Capital |
| Mansfield District Council | 37/UF 0188300 | Lubbe & Sons (Bulbs) Ltd                | 0010101873 | 550.00   | 1250000318 | 19/10/2017 | Materials Purchases            | Parks General                  | Revenue |
| Mansfield District Council | 37/UF 0188300 | Lubbe & Sons (Bulbs) Ltd                | 0010101874 | 2112.00  | 1250000318 | 19/10/2017 | Materials Purchases            | Parks General                  | Revenue |
| Mansfield District Council | 37/UF 0059300 | Lynq Equipment Ltd                      | 0010107531 | 3925.00  | 1153060061 | 19/10/2017 | Training Expenses              | HR ADC Corporate Training      | Revenue |
| Mansfield District Council | 37/UF 0252800 | MD Housing Ltd                          | 0010104558 | 3360.00  | 2160000437 | 21/12/2017 | Systems Software               | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0514300 | MACCA International Ltd                 | 0010105258 | 1535.17  | 1202020385 | 21/12/2017 | Fees and Allowances            | Our Day Out                    | Revenue |
| Mansfield District Council | 37/UF 0606200 | Machine Mart                            | 0010093417 | 754.42   | 1171000312 | 27/04/2017 | Light Plant and Tools Acqn     | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF 0497300 | MAHA UK Ltd                             | 0010103919 | 5365.00  | 1159900312 | 29/03/2018 | Light Plant and Tools Acqn     | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0421900 | Makin Organs Ltd                        | 0010095941 | 625.00   | 4101001002 | 08/06/2017 | Repair/Maintenance Buildings   | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0232100 | Mallard Consultancy Ltd                 | 0010096865 | 990.00   | 1340040388 | 29/06/2017 | Hired/Contracted Services      | Crime Reductn/Community Safety | Revenue |
| Mansfield District Council | 37/UF 0423300 | Mann Contracting Ltd                    | 0010093273 | 4060.00  | 1162000041 | 13/04/2017 | Agency Staff                   | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0423300 | Mann Contracting Ltd                    | 0010094528 | 4396.00  | 1162000041 | 11/05/2017 | Agency Staff                   | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0423300 | Mann Contracting Ltd                    | 0010095670 | 172.00   | 1162000041 | 08/06/2017 | Agency Staff                   | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0423300 | Mann Contracting Ltd                    | 0010097053 | 1680.00  | 1162000041 | 06/07/2017 | Agency Staff                   | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0423300 | Mann Contracting Ltd                    | 0020014393 | 3360.00  | 1162000041 | 04/09/2017 | Agency Staff                   | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0423300 | Mann Contracting Ltd                    | 0020014520 | 1344.00  | 1162000041 | 25/09/2017 | Agency Staff                   | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0423300 | Mann Contracting Ltd                    | 0010097053 | 1680.00  | 1162010100 | 06/07/2017 | Planned Preventative Mce       | CAD Surveys                    | Revenue |
| Mansfield District Council | 37/UF 0423300 | Mann Contracting Ltd                    | 0010098506 | 4200.00  | 1162010100 | 03/08/2017 | Planned Preventative Mce       | CAD Surveys                    | Revenue |
| Mansfield District Council | 37/UF 0423300 | Mann Contracting Ltd                    | 0020014393 | 1120.00  | 1162010100 | 04/09/2017 | Planned Preventative Mce       | CAD Surveys                    | Revenue |
| Mansfield District Council | 37/UF 0423300 | Mann Contracting Ltd                    | 0020014520 | 3136.00  | 1162010100 | 25/09/2017 | Planned Preventative Mce       | CAD Surveys                    | Revenue |
| Mansfield District Council | 37/UF 0423300 | Mann Contracting Ltd                    | 0010102107 | 4480.00  | 1162010100 | 26/10/2017 | Planned Preventative Mce       | CAD Surveys                    | Revenue |
| Mansfield District Council | 37/UF 0423300 | Mann Contracting Ltd                    | 0010103691 | 4166.00  | 1162010100 | 23/11/2017 | Planned Preventative Mce       | CAD Surveys                    | Revenue |
| Mansfield District Council | 37/UF 0423300 | Mann Contracting Ltd                    | 0010105137 | 4480.00  | 1162010100 | 21/12/2017 | Planned Preventative Mce       | CAD Surveys                    | Revenue |

|                            |       |         |   |            |           |            |            |                               |                               |         |
|----------------------------|-------|---------|---|------------|-----------|------------|------------|-------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF | 0423300 | Mann Contracting Ltd                    | 0010107299 | 4340.00   | 1162010100 | 01/02/2018 | Planned Preventative Mce      | CAD Surveys                   | Revenue |
| Mansfield District Council | 37/UF | 0423300 | Mann Contracting Ltd                    | 0010110013 | 4480.00   | 1162010100 | 29/03/2018 | Planned Preventative Mce      | CAD Surveys                   | Revenue |
| Mansfield District Council | 37/UF | 0423300 | Mann Contracting Ltd                    | 0010108750 | 4360.00   | 1162010100 | 01/02/2018 | Planned Preventative Mce      | CAD Surveys                   | Revenue |
| Mansfield District Council | 37/UF | 0060600 | Mansfield 2020                          | 0010109728 | 1000.00   | 1421040466 | 22/03/2018 | Econ Stim-Business Growth     | Econ Stim-Business Growth     | Revenue |
| Mansfield District Council | 37/UF | 0060600 | Mansfield 2020                          | 0010096337 | 500.00    | 1420000345 | 22/06/2017 | Refreshments                  | Urban Regeneration            | Revenue |
| Mansfield District Council | 37/UF | 0060600 | Mansfield 2020                          | 0010103555 | 4000.00   | 1420000470 | 30/11/2017 | Subscriptions                 | Urban Regeneration            | Revenue |
| Mansfield District Council | 37/UF | 0060000 | Mansfield and Ash. Broadcasting Company | 0010100414 | 850.00    | 1200070370 | 14/09/2017 | Advertising Other             | Palace Theatre Marketing      | Revenue |
| Mansfield District Council | 37/UF | 0060000 | Mansfield and Ash. Broadcasting Company | 0010102948 | 850.00    | 1200070370 | 15/03/2018 | Advertising Other             | Palace Theatre Marketing      | Revenue |
| Mansfield District Council | 37/UF | 0060000 | Mansfield and Ash. Broadcasting Company | 0010101198 | 1000.00   | 1241040388 | 05/10/2017 | Hired/Contracted Services     | Leis Dev Sports Development   | Revenue |
| Mansfield District Council | 37/UF | 0060000 | Mansfield and Ash. Broadcasting Company | 0010094055 | 3000.00   | 1437000429 | 11/05/2017 | Marketing                     | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF | 0060000 | Mansfield and Ash. Broadcasting Company | 0010098480 | 500.00    | 1437010429 | 03/08/2017 | Marketing                     | Events                        | Revenue |
| Mansfield District Council | 37/UF | 0060000 | Mansfield and Ash. Broadcasting Company | 0010098482 | 500.00    | 1437010429 | 03/08/2017 | Marketing                     | Events                        | Revenue |
| Mansfield District Council | 37/UF | 0060000 | Mansfield and Ash. Broadcasting Company | 0010098483 | 500.00    | 1437010429 | 03/08/2017 | Marketing                     | Events                        | Revenue |
| Mansfield District Council | 37/UF | 0060000 | Mansfield and Ash. Broadcasting Company | 0010098988 | 520.00    | 1437030429 | 14/09/2017 | Marketing                     | Events - Tour of Britain      | Revenue |
| Mansfield District Council | 37/UF | 0060000 | Mansfield and Ash. Broadcasting Company | 0010100311 | 612.00    | 1437030429 | 14/09/2017 | Marketing                     | Events - Tour of Britain      | Revenue |
| Mansfield District Council | 37/UF | 0060000 | Mansfield and Ash. Broadcasting Company | 0010109348 | 800.00    | 1437000429 | 22/03/2018 | Marketing                     | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF | 0287500 | Mansfield Aquatics Ltd                  | 0010098263 | 1500.00   | 1431040466 | 27/07/2017 | Grants Other                  | Economic Stimulus             | Revenue |
| Mansfield District Council | 37/UF | 0287500 | Mansfield Aquatics Ltd                  | 0010110138 | 2000.00   | 1431040466 | 05/10/2017 | Grants Other                  | Economic Stimulus             | Revenue |
| Mansfield District Council | 37/UF | 0287500 | Mansfield Aquatics Ltd                  | 0010104296 | 1500.00   | 1431040466 | 07/12/2017 | Grants Other                  | Econ Stim-Business Growth     | Revenue |
| Mansfield District Council | 37/UF | 0287500 | Mansfield Aquatics Ltd                  | 0010093486 | 2971.83   | 1200000115 | 27/04/2017 | Grounds Maintenance General   | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF | 0118600 | Mansfield Blinds Ltd                    | 0010082967 | 2556.00   | 1220000388 | 27/04/2017 | Hired/Contracted Services     | Recreation Administration     | Revenue |
| Mansfield District Council | 37/UF | 0118600 | Mansfield Blinds Ltd                    | 0010094145 | 580.00    | 2164000388 | 04/05/2017 | Hired/Contracted Services     | Repairs/Voids                 | Revenue |
| Mansfield District Council | 37/UF | 0118600 | Mansfield Blinds Ltd                    | 0010108654 | 1630.00   | 1153000052 | 01/03/2018 | Occupational Health Services  | Human Resources               | Revenue |
| Mansfield District Council | 37/UF | 0186900 | Mansfield Citizens Advice Bureau        | 0020013333 | 13825.00  | 1130000462 | 06/04/2017 | Grants Citizens Advice Bureau | Grants                        | Revenue |
| Mansfield District Council | 37/UF | 0186900 | Mansfield Citizens Advice Bureau        | 0020013854 | 13825.00  | 1130000462 | 22/06/2017 | Grants Citizens Advice Bureau | Grants                        | Revenue |
| Mansfield District Council | 37/UF | 0186900 | Mansfield Citizens Advice Bureau        | 0020014484 | 13825.00  | 1130000462 | 28/09/2017 | Grants Citizens Advice Bureau | Grants                        | Revenue |
| Mansfield District Council | 37/UF | 0186900 | Mansfield Citizens Advice Bureau        | 0020015161 | 13,825.00 | 1130000462 | 04/01/2018 | Grants Citizens Advice Bureau | Grants                        | Revenue |
| Mansfield District Council | 37/UF | 0097700 | Mansfield CVS                           | 0020013853 | 6750.00   | 1130000464 | 22/06/2017 | Grants Mansfield CVS          | Grants                        | Revenue |
| Mansfield District Council | 37/UF | 0097700 | Mansfield CVS                           | 0020014485 | 3975.00   | 1130000464 | 28/09/2017 | Grants Mansfield CVS          | Grants                        | Revenue |
| Mansfield District Council | 37/UF | 0097700 | Mansfield CVS                           | 0020015160 | 3,375.00  | 1130000464 | 04/01/2018 | Grants Mansfield CVS          | Grants                        | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010093011 | 10859.95  | 1220020385 | 13/04/2017 | Fees and Allowances           | Recreation Administration     | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010094530 | 11181.95  | 1220020385 | 25/05/2017 | Fees and Allowances           | Recreation Administration     | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010098976 | 10735.35  | 1220020385 | 10/08/2017 | Feas and Allowances           | Recreation Admin WM CPk Vchrs | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010098977 | 11640.25  | 1220020385 | 10/08/2017 | Fees and Allowances           | Recreation Admin WM CPk Vchrs | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010098978 | 11419.80  | 1220020385 | 10/08/2017 | Fees and Allowances           | Recreation Admin WM CPk Vchrs | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010098979 | 12419.95  | 1220020385 | 10/08/2017 | Fees and Allowances           | Recreation Admin WM CPk Vchrs | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010101896 | 14280.40  | 1220020385 | 19/10/2017 | Fees and Allowances           | Recreation Admin WM CPk Vchrs | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010101897 | 16000.00  | 1220020385 | 19/10/2017 | Fees and Allowances           | Recreation Admin WM CPk Vchrs | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010107971 | 6479.56   | 1220020385 | 15/02/2018 | Fees and Allowances           | Recreation Admin WM CPk Vchrs | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010107972 | 10812.03  | 1220020385 | 15/02/2018 | Fees and Allowances           | Recreation Admin WM CPk Vchrs | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010107973 | 8079.40   | 1220020385 | 15/02/2018 | Fees and Allowances           | Recreation Admin WM CPk Vchrs | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010108306 | 10422.24  | 1220020385 | 22/02/2018 | Fees and Allowances           | Recreation Admin WM CPk Vchrs | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010109458 | 11325.55  | 1220020385 | 22/03/2018 | Fees and Allowances           | Recreation Admin WM CPk Vchrs | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010094931 | 10179.55  | 1221030388 | 01/06/2017 | Hired/Contracted Services     | Leisure Development Unit      | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010103494 | 12421.86  | 1221030388 | 30/11/2017 | Hired/Contracted Services     | Leis Dev Swim Development     | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010097863 | 5000.00   | 1220050102 | 20/07/2017 | Repair/Maintenance Buildings  | MDC Leisure Centres RAM       | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010109349 | 2442.98   | 1233000102 | 21/12/2017 | Repair/Maintenance Buildings  | Water Meadows                 | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010107770 | 3407.88   | 1233000102 | 08/02/2018 | Repair/Maintenance Buildings  | Water Meadows                 | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010107772 | 2662.34   | 1233000102 | 08/02/2018 | Repair/Maintenance Buildings  | Water Meadows                 | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010107774 | 2714.39   | 1234030102 | 08/02/2018 | Repair/Maintenance Buildings  | Meden Sports Centre - NCC     | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010107776 | 1612.55   | 1233000102 | 08/02/2018 | Repair/Maintenance Buildings  | Water Meadows                 | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010094586 | 65574.26  | 1220040573 | 25/05/2017 | Third Party Payments          | Recreation Administration     | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010094588 | 65574.26  | 1220040573 | 18/05/2017 | Third Party Payments          | Recreation Administration     | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010097495 | 65574.26  | 1220040573 | 20/07/2017 | Third Party Payments          | Mansfield Dist. Leisure Trust | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010098980 | 65574.26  | 1220040573 | 17/08/2017 | Third Party Payments          | Mansfield Dist. Leisure Trust | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010101275 | 65574.26  | 1220040573 | 05/10/2017 | Third Party Payments          | Mansfield Dist. Leisure Trust | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010101670 | 65574.26  | 1220040573 | 19/10/2017 | Third Party Payments          | Mansfield Dist. Leisure Trust | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010103053 | 65574.26  | 1220040573 | 16/11/2017 | Third Party Payments          | Mansfield Dist. Leisure Trust | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010103883 | 65574.26  | 1220040573 | 30/11/2017 | Third Party Payments          | Mansfield Dist. Leisure Trust | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010105763 | 65,574.26 | 1220040573 | 04/01/2018 | Third Party Payments          | Mansfield Dist. Leisure Trust | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010107613 | 65574.26  | 1220040573 | 08/02/2018 | Third Party Payments          | Mansfield Dist. Leisure Trust | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010107773 | 2972.74   | 1220040573 | 08/02/2018 | Third Party Payments          | Mansfield Dist. Leisure Trust | Revenue |
| Mansfield District Council | 37/UF | 0177600 | Mansfield District Leisure Trust        | 0010108161 | 65574.26  | 1220040573 | 22/02/2018 | Third Party Payments          | Mansfield Dist. Leisure Trust | Revenue |
| Mansfield District Council | 37/UF | 0186900 | Mansfield Fire & Safety Management Ltd  | 0010109504 | 69174.25  | 1220040573 | 22/03/2018 | Third Party Payments          | Mansfield Dist. Leisure Trust | Revenue |
| Mansfield District Council | 37/UF | 0130000 | Mansfield Fire & Safety Management Ltd  | 0010107433 | 711.00    | 1250000388 | 08/02/2018 | Hired/Contracted Services     | Parks General                 | Revenue |

|                            |               |  |             |           |            |            |                               |                               |         |
|----------------------------|---------------|--|-------------|-----------|------------|------------|-------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF 0130000 | Mansfield Fire & Safety Management Ltd   | 0010092514  | 1343.00   | 1460851012 | 06/04/2017 | Repair/Maintenance Buildings  | Commercial Development        | Revenue |
| Mansfield District Council | 37/UF 0130000 | Mansfield Fire & Safety Management Ltd   | 0010093950  | 520.00    | 1460901102 | 25/05/2017 | Repair/Maintenance Buildings  | Commercial Development        | Revenue |
| Mansfield District Council | 37/UF 0130000 | Mansfield Fire & Safety Management Ltd   | 0010093950  | 520.00    | 1460240102 | 25/05/2017 | Repair/Maintenance Buildings  | Commercial Development        | Revenue |
| Mansfield District Council | 37/UF 0130000 | Mansfield Fire & Safety Management Ltd   | 0010093950  | 780.00    | 1450202102 | 25/05/2017 | Repair/Maintenance Buildings  | Business Incubation Units     | Revenue |
| Mansfield District Council | 37/UF 0130000 | Mansfield Fire & Safety Management Ltd   | 0010093950  | 780.00    | 1450031012 | 25/05/2017 | Repair/Maintenance Buildings  | Business Incubation Units     | Revenue |
| Mansfield District Council | 37/UF 0130000 | Mansfield Fire & Safety Management Ltd   | 0010097234  | 600.00    | 1450202102 | 20/07/2017 | Repair/Maintenance Buildings  | Langford Road BIU             | Revenue |
| Mansfield District Council | 37/UF 0130000 | Mansfield Fire & Safety Management Ltd   | 0011005663  | 2,245.00  | 1163000102 | 25/01/2018 | Repair/Maintenance Buildings  | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF 0130000 | Mansfield Fire & Safety Management Ltd   | 0011005678  | 587.00    | 1450202102 | 01/02/2018 | Repair/Maintenance Buildings  | Langford Road BIU             | Revenue |
| Mansfield District Council | 37/UF 0130000 | Mansfield Fire & Safety Management Ltd   | 0011017495  | 707.00    | 1163000102 | 08/02/2018 | Repair/Maintenance Buildings  | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF 0130000 | Mansfield Fire & Safety Management Ltd   | 00110109967 | 780.00    | 1450202102 | 29/03/2018 | Repair/Maintenance Buildings  | Langford Road BIU             | Revenue |
| Mansfield District Council | 37/UF 0130000 | Mansfield Fire & Safety Management Ltd   | 00110109967 | 780.00    | 1450031012 | 29/03/2018 | Repair/Maintenance Buildings  | Park Road BIU                 | Revenue |
| Mansfield District Council | 37/UF 0130000 | Mansfield Fire & Safety Management Ltd   | 00110109979 | 1343.00   | 1460851012 | 29/03/2018 | Repair/Maintenance Buildings  | C/Dev M/Strin Gateway LL Resp | Revenue |
| Mansfield District Council | 37/UF 0061000 | Mansfield Garage Doors                   | 0010092665  | 971.66    | 2120000102 | 06/04/2017 | Repair/Maintenance Buildings  | Tenancy Svcs/Comm Centres Exp | Revenue |
| Mansfield District Council | 37/UF 0015900 | Mansfield Garden Machinery               | 00110110220 | 1165.00   | 4010000312 | 29/03/2018 | Light Plant and Tools Acqn    | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0015900 | Mansfield Garden Machinery               | 00110110220 | 832.50    | 4010000312 | 29/03/2018 | Light Plant and Tools Acqn    | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0015900 | Mansfield Garden Machinery               | 00110103919 | 615.00    | 1174000318 | 14/09/2017 | Materials Purchases           | Town Centre Operations        | Revenue |
| Mansfield District Council | 37/UF 0348300 | Mansfield Harriers                       | 0011014279  | 1900.00   | 1221050388 | 14/12/2017 | Hired/Contracted Services     | Leis Dev ECCA Relay           | Revenue |
| Mansfield District Council | 37/UF 0119100 | Mansfield Homes Ltd                      | 0020014094  | 117971.00 | 8071002263 | 07/09/2017 | Capital Grant/Allowances Paid | Housing Company               | Capital |
| Mansfield District Council | 37/UF 0497500 | Mansfield Homes Ltd                      | 0020014056  | 133556.00 | 8071002263 | 02/10/2017 | Capital Grant/Allowances Paid | Housing Company               | Capital |
| Mansfield District Council | 37/UF 0497500 | Mansfield Homes Ltd                      | 0020015100  | 98712.00  | 100202263  | 11/12/2017 | Capital Grant/Allowances Paid | Housing Company               | Capital |
| Mansfield District Council | 37/UF 0497500 | Mansfield Homes Ltd                      | 0020015616  | 185000.00 | 8071002263 | 01/03/2018 | Capital Grant/Allowances Paid | Housing Company               | Capital |
| Mansfield District Council | 37/UF 0120400 | Mansfield Operatic Society               | 0020015729  | 6082.75   | 1204A19109 | 22/03/2018 | Fees and Allowances           | South Pacific                 | Revenue |
| Mansfield District Council | 37/UF 0479600 | Mansfield Property Services Ltd          | 00110100162 | 750.00    | 1431040466 | 14/09/2017 | Grants Other                  | Economic Stimulus             | Revenue |
| Mansfield District Council | 37/UF 0119100 | Mansfield Woodhouse Garden Holders Assoc | 0020015345  | 1,152.00  | 1251000388 | 25/01/2018 | Hired/Contracted Services     | Allotments                    | Revenue |
| Mansfield District Council | 37/UF 0506400 | Mario Productions                        | 0011010364  | 2157.04   | 1202NL0385 | 16/11/2017 | Fees and Allowances           | Beautiful Noise               | Revenue |
| Mansfield District Council | 37/UF 0357700 | Mars Drinks UK Ltd                       | 00110106625 | 1,040.04  | 1163000303 | 25/01/2018 | Equipment Acquisitions        | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010095506  | 1065.00   | 8001052254 | 01/06/2017 | External Professional Fees    | New Build Schemes             | Capital |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092714  | 7295.75   | 1152040156 | 06/04/2017 | Insurance Fire                | Leisure                       | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092715  | 3075.81   | 1345000156 | 06/04/2017 | Insurance Fire                | CCTV                          | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092715  | 3302.18   | 1467010156 | 06/04/2017 | Insurance Fire                | Investment Properties-General | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092715  | 6549.85   | 1467020156 | 06/04/2017 | Insurance Fire                | Investment Properties-General | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092715  | 2867.95   | 1467030156 | 06/04/2017 | Insurance Fire                | Investment Properties-General | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092715  | 804.68    | 1600000156 | 06/04/2017 | Insurance Fire                | HAA Administration            | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092642  | 3401.08   | 2150000390 | 06/04/2017 | Insurance Housing Contents    | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 00110108301 | 1815.40   | 1175031769 | 22/03/2018 | Insurance Premium Income      | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 00110108302 | -1975.45  | 1175031769 | 22/03/2018 | Insurance Premium Income      | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092739  | 661.00    | 1175030391 | 06/04/2017 | Insurance Premiums            | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092742  | 3100.00   | 1175030391 | 06/04/2017 | Insurance Premiums            | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092750  | 624987.35 | 1175030391 | 06/04/2017 | Insurance Premiums            | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092715  | 117517.92 | 1175030391 | 06/04/2017 | Insurance Premiums            | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092754  | 17988.15  | 1175030391 | 06/04/2017 | Insurance Premiums            | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092757  | -56424.30 | 1175030391 | 06/04/2017 | Insurance Premiums            | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 00110101927 | 2717.83   | 1175030391 | 19/10/2017 | Insurance Premiums            | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010094556  | 4000.00   | 2150000073 | 18/05/2017 | Prof Indemnity Insurance      | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092741  | 9269.80   | 1719040573 | 06/04/2017 | Third Party Payments          | Debt Management Expenses      | Revenue |
| Mansfield District Council | 37/UF 0060400 | Marsh UK Ltd                             | 0010092746  | 115131.50 | 1159000207 | 06/04/2017 | Vehicle Insurance             | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0133300 | Marwood Electrical Company Ltd           | 00110108507 | 4356.60   | 1349000318 | 01/03/2018 | Materials Purchases           | Street Lighting               | Revenue |
| Mansfield District Council | 37/UF 0095900 | Masque Productions                       | 0020014878  | 7635.87   | 1204F1909  | 23/11/2017 | Fees and Allowances           | Acorn Antiques                | Revenue |
| Mansfield District Council | 37/UF 0095900 | Masque Productions                       | 0020015675  | 11126.40  | 1204G1909  | 15/03/2018 | Fees and Allowances           | Dirty Dusting                 | Revenue |
| Mansfield District Council | 37/UF 0060100 | Mastemaut Ltd                            | 0010093240  | 840.00    | 1159000397 | 13/04/2017 | Mastemaut Tracker             | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0060100 | Mastemaut Ltd                            | 0010093241  | 1326.70   | 2160000397 | 13/04/2017 | Mastemaut Tracker             | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0060100 | Mastemaut Ltd                            | 0010095005  | 912.00    | 2160000397 | 25/05/2017 | Mastemaut Tracker             | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0060100 | Mastemaut Ltd                            | 0010095555  | 1226.10   | 2160000397 | 01/06/2017 | Mastemaut Tracker             | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0060100 | Mastemaut Ltd                            | 0010096206  | 840.00    | 1159000397 | 15/06/2017 | Mastemaut Tracker             | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0060100 | Mastemaut Ltd                            | 0010097772  | 840.00    | 1159000397 | 20/07/2017 | Mastemaut Tracker             | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0060100 | Mastemaut Ltd                            | 0010099452  | 912.00    | 1159000397 | 24/08/2017 | Mastemaut Tracker             | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0060100 | Mastemaut Ltd                            | 0010099913  | 1226.70   | 2160000397 | 07/09/2017 | Mastemaut Tracker             | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0060100 | Mastemaut Ltd                            | 0010101007  | 1980.00   | 2160000397 | 05/10/2017 | Mastemaut Tracker             | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0060100 | Mastemaut Ltd                            | 00110102586 | 840.00    | 1159000397 | 02/11/2017 | Mastemaut Tracker             | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0060100 | Mastemaut Ltd                            | 00110102586 | 1226.70   | 2160000397 | 02/11/2017 | Mastemaut Tracker             | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0425300 | Match Tech Group Pic                     | 0010095290  | 841.75    | 1410000041 | 13/04/2017 | Agency Staff                  | Development Control           | Revenue |
| Mansfield District Council | 37/UF 0425300 | Match Tech Group Pic                     | 0010095290  | 783.50    | 1410000041 | 06/04/2017 | Agency Staff                  | Development Control           | Revenue |
| Mansfield District Council | 37/UF 0425300 | Match Tech Group Pic                     | 0010092210  | 989.75    | 1410000041 | 06/04/2017 | Agency Staff                  | Development Control           | Revenue |
| Mansfield District Council | 37/UF 0425300 | Match Tech Group Pic                     | 0010091899  | 958.25    | 1410000041 | 06/04/2017 | Agency Staff                  | Development Control           | Revenue |



|                            |               |                                     |            |           |              |            |                                |                               |         |
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| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010108114 | 5130.72   | 8004062257   | 15/02/2018 | Contractor Payments            | Bathroom Replacements         | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010108114 | 15970.70  | 8004012257   | 15/02/2018 | Contractor Payments            | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010108115 | 29107.15  | 8004012257   | 15/02/2018 | Contractor Payments            | Kitchen Replacements          | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010110028 | 2653.49   | 8004012257   | 29/03/2018 | Contractor Payments            | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010110489 | 20100.05  | 8004052257   | 29/03/2018 | Contractor Payments            | Kitchen Replacements          | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010110490 | 20991.53  | 8004052257   | 29/03/2018 | Contractor Payments            | Kitchen Replacements          | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010110491 | 19838.12  | 8004062257   | 29/03/2018 | Contractor Payments            | Bathroom Replacements         | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010110492 | 15438.67  | 8004062257   | 29/03/2018 | Contractor Payments            | Bathroom Replacements         | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010103394 | 1785.16   | 8004012257   | 29/03/2018 | Contractor Payments            | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010107934 | 1034.00   | 8004012257   | 22/03/2018 | Contractor Payments            | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010107935 | 3180.77   | 8004012257   | 08/03/2018 | Contractor Payments            | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109891 | 2013.05   | 8004012257   | 08/03/2018 | Contractor Payments            | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010108703 | 744.85    | 8004012257   | 22/03/2018 | Contractor Payments            | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010108931 | 601.21    | 8004012257   | 08/03/2018 | Contractor Payments            | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109263 | 2548.75   | 8004012257   | 22/03/2018 | Contractor Payments            | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109264 | 924.00    | 8004012257   | 15/03/2018 | Contractor Payments            | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109275 | 30902.09  | 8004022257   | 15/03/2018 | Contractor Payments            | District Heating              | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109276 | 56957.37  | 8004022257   | 15/03/2018 | Contractor Payments            | District Heating              | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109656 | 2300.88   | 8004022257   | 22/03/2018 | Contractor Payments            | District Heating              | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109657 | 16418.66  | 8004022257   | 22/03/2018 | Contractor Payments            | District Heating              | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109658 | 471.82    | 8004022257   | 22/03/2018 | Contractor Payments            | Tenants Meeting Rooms         | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109659 | 6381.44   | 8004102257   | 29/03/2018 | Contractor Payments            | Tenants Meeting Rooms         | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109660 | 63887.76  | 8004022257   | 22/03/2018 | Contractor Payments            | District Heating              | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010105482 | 9148.56   | 2161000388   | 21/12/2017 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010107400 | 7322.68   | 2161000388   | 08/02/2018 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010107401 | 7812.07   | 2161000388   | 08/02/2018 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010107426 | -7812.07  | 2161000388   | 08/02/2018 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109029 | 5865.43   | 2161000388   | 08/03/2018 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109030 | 5865.43   | 2161000388   | 08/03/2018 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109031 | -5865.43  | 2161000388   | 08/03/2018 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109272 | 2831.96   | 2161000388   | 15/03/2018 | Hired/Contracted Services      | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010109725 | 1665.32   | 2161000388   | 22/03/2018 | Hired/Contracted Services      | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010099059 | 23444.40  | 8001062252   | 17/08/2017 | Internal Fees                  | New Build Browlow Rd Phase 2  | Capital |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010105799 | 3,849.50  | 1250110318   | 04/01/2018 | Materials Purchases            | Parks Chesterfield Road       | Revenue |
| Mansfield District Council | 37/UF 0061100 | Mathews & Tannert Ltd               | 0010105799 | 12,952.66 | 1250110318   | 04/01/2018 | Materials Purchases            | Parks Chesterfield Road       | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010092889 | 4240.00   | 4101000124   | 06/04/2017 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010092877 | 855.00    | 4101000124   | 06/04/2017 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010092877 | 504.00    | 4101000124   | 06/04/2017 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010094373 | 3392.40   | 4101000124   | 11/05/2017 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010094374 | 1680.60   | 4101000124   | 11/05/2017 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010094375 | 531.20    | 4101000124   | 11/05/2017 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010097839 | 765.00    | 4101000124   | 20/07/2017 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010098226 | 2070.00   | 4101000124   | 03/08/2017 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010102687 | 799.00    | 4101000124   | 09/11/2017 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010103079 | 4256.44   | 4101000124   | 30/11/2017 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010103079 | 2,963.00  | 4101000124   | 04/01/2018 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010103637 | 945.20    | 4101000124   | 18/01/2018 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010106751 | 531.20    | 4101000124   | 25/01/2018 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010106760 | 555.00    | 4101000124   | 01/02/2018 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010107771 | 620.67    | 4101000124   | 08/02/2018 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010108041 | 3245.00   | 4101000124   | 01/03/2018 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010110219 | 558.00    | 4101000124   | 29/03/2018 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0041100 | Mathews Environmental Solutions Ltd | 0010110224 | 684.00    | 4101000124   | 29/03/2018 | Repair/Mce Fixed Plant General | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0431700 | MB Log Supplies                     | 0010109314 | 2365.48   | 2110000388   | 22/03/2018 | Hired/Contracted Services      | Tenancy Svcs/Area Offices Exp | Revenue |
| Mansfield District Council | 37/UF 0059800 | MCL Energy Ltd                      | 0010096275 | 9688.00   | 1163000102   | 24/08/2017 | Repair/Maintenance Buildings   | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF 0059800 | MCL Energy Ltd                      | 0010101561 | 575.00    | 1163000102   | 19/10/2017 | Repair/Maintenance Buildings   | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF 0059800 | MCL Energy Ltd                      | 0010107462 | 575.00    | 1163000102   | 08/02/2018 | Repair/Maintenance Buildings   | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF 0002300 | Metrux Ltd                          | 0010096511 | 736.25    | 1159000318   | 22/06/2017 | Contracted Services Indirect   | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0002300 | Metrux Ltd                          | 0010093457 | 702.72    | 1159000318   | 20/04/2017 | Materials Purchases            | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0002300 | Metrux Ltd                          | 0010097249 | 853.03    | 1159000318   | 06/07/2017 | Materials Purchases            | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0002300 | Metrux Ltd                          | 0010103652 | 691.05    | 1159000318   | 23/11/2017 | Materials Purchases            | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0002300 | Metrux Ltd                          | 0010104985 | 585.48    | 1159000318   | 14/12/2017 | Materials Purchases            | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0002300 | Metrux Ltd                          | 0010107255 | 733.91    | 1187000320   | 01/02/2018 | Materials Stores               | HL Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0063300 | Metric Group Ltd                    | 0010092884 | 1653.42   | 131040000392 | 13/04/2017 | Car Park Machines Repair/Mce   | Car Parks Operations          | Revenue |
| Mansfield District Council | 37/UF 0063300 | Metric Group Ltd                    | 0010097466 | 1623.42   | 1510000302   | 13/07/2017 | Car Park Machines Repair/Mce   | Car Parks Operations          | Revenue |

|                            |       |         |                             |            |          |            |            |                              |                                 |         |
|----------------------------|-------|---------|-----------------------------|------------|----------|------------|------------|------------------------------|---------------------------------|---------|
| Mansfield District Council | 37/UF | 0063300 | Metric Group Ltd            | 0010101293 | 1623.42  | 1510000302 | 12/10/2017 | Car Park Machines Repair/Mce | Car Parks Operations            | Revenue |
| Mansfield District Council | 37/UF | 0063300 | Metric Group Ltd            | 0010105761 | 1,623.42 | 1510000302 | 25/01/2018 | Car Park Machines Repair/Mce | Car Parks Operations            | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010082872 | 580.00   | 2161000388 | 06/04/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010083560 | 1907.50  | 2161000388 | 20/04/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010083872 | 620.00   | 2161000388 | 27/04/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010084455 | 1988.02  | 2161000388 | 11/05/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010084456 | 1152.03  | 2161000388 | 11/05/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010085047 | 950.00   | 2161000388 | 25/05/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010085686 | 579.81   | 2161000388 | 22/06/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010086327 | 1530.59  | 2161000388 | 15/06/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010087766 | 950.00   | 2161000388 | 20/07/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010087767 | 685.00   | 2161000388 | 20/07/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010089526 | 510.42   | 2161000388 | 07/09/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010100453 | 540.87   | 2161000388 | 14/09/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010101090 | 543.82   | 2161000388 | 05/10/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010101091 | 744.11   | 2161000388 | 05/10/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010101390 | 1189.56  | 2161000388 | 12/10/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010103311 | 807.66   | 2161000388 | 16/11/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010103312 | 784.02   | 2161000388 | 16/11/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010105108 | 1790.19  | 2161000388 | 14/12/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010105399 | 1050.00  | 2161000388 | 21/12/2017 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010106962 | 1020.00  | 2161000388 | 01/02/2018 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010107605 | 610.74   | 2161000388 | 08/02/2018 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010109648 | 1898.94  | 2161000388 | 22/03/2018 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010109921 | 1965.00  | 2161000388 | 29/03/2018 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010109922 | 1340.00  | 2161000388 | 29/03/2018 | Hired/Contracted Services    | Repairs/Routine                 | Revenue |
| Mansfield District Council | 37/UF | 0392900 | Metro Rod Ltd               | 0010101574 | 595.00   | 2161000318 | 12/10/2017 | Materials Purchases          | Revenue                         |         |
| Mansfield District Council | 37/UF | 0501100 | MFL (Maria Franzoni Ltd)    | 0010103499 | 2600.00  | 1153306061 | 23/11/2017 | Training Expenses            | HR Corporate Training           | Revenue |
| Mansfield District Council | 37/UF | 0394600 | MFL (Maria Franzoni Ltd)    | 0010103499 | 2910.00  | 1153306061 | 23/11/2017 | Training Expenses            | Corporate Training              | Revenue |
| Mansfield District Council | 37/UF | 0394600 | MGB Plastics Ltd            | 0010096733 | 8400.00  | 1351020305 | 29/06/2017 | Equipment Replacement        | Refuse Collection               | Revenue |
| Mansfield District Council | 37/UF | 0394600 | MGB Plastics Ltd            | 0010101222 | 8796.00  | 1351020305 | 12/10/2017 | Equipment Replacement        | Refuse Collection Bulky Collins | Revenue |
| Mansfield District Council | 37/UF | 0394600 | MGB Plastics Ltd            | 0010106772 | 8,820.00 | 1351020305 | 25/01/2018 | Equipment Replacement        | Refuse Collection Bulky Collins | Revenue |
| Mansfield District Council | 37/UF | 0394600 | MGB Plastics Ltd            | 0010109106 | 8940.00  | 1350000305 | 15/03/2018 | Equipment Replacement        | Refuse Collection Domestic      | Revenue |
| Mansfield District Council | 37/UF | 0394600 | MGB Plastics Ltd            | 0010098580 | 8880.00  | 1351050318 | 10/08/2017 | Materials Purchases          | Refuse Colln-N&S Garden Waste   | Revenue |
| Mansfield District Council | 37/UF | 0489700 | MGM Recruitment             | 0010098803 | 552.00   | 1188000041 | 10/08/2017 | Agency Staff                 | Electricians Service            | Revenue |
| Mansfield District Council | 37/UF | 0489700 | MGM Recruitment             | 0010104700 | 516.00   | 1188000041 | 14/12/2017 | Agency Staff                 | Electricians Service            | Revenue |
| Mansfield District Council | 37/UF | 0473000 | Midland Women's Aid         | 0020013575 | 11950.00 | 1340005057 | 18/05/2017 | Grant                        | Crime Reducn/Community Safety   | Revenue |
| Mansfield District Council | 37/UF | 0473000 | Midland Women's Aid         | 0020015707 | 3643.25  | 1340005057 | 22/03/2018 | Grants                       | Domestic Violence               | Revenue |
| Mansfield District Council | 37/UF | 0473000 | Midland Women's Aid         | 0020013356 | 2909.07  | 1340005057 | 13/04/2017 | Other Expenses General       | Crime Reducn/Community Safety   | Revenue |
| Mansfield District Council | 37/UF | 0212000 | MirrorSphere Ltd            | 0010103831 | 1950.00  | 1125000437 | 23/11/2017 | Systems Software             | Land Charges                    | Revenue |
| Mansfield District Council | 37/UF | 0064100 | MIS Fuel Monitoring Ltd     | 0010094993 | 1735.00  | 1159000388 | 25/05/2017 | Hired/Contracted Services    | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF | 0064600 | Mitchell PowerSystems       | 0010105377 | 689.30   | 1159000318 | 21/12/2017 | Materials Purchases          | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF | 0064600 | Mitchell PowerSystems       | 0010110423 | 1395.22  | 1159000318 | 29/03/2018 | Materials Purchases          | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF | 0064600 | Mitchell PowerSystems       | 0010103900 | 1694.16  | 1187000030 | 30/11/2017 | Materials Stores             | HL Depot Stock                  | Revenue |
| Mansfield District Council | 37/UF | 0000800 | Mitchells Ironmongers Ltd   | 0010095914 | 536.94   | 1171000318 | 13/07/2017 | Materials Purchases          | Grounds Maintenance             | Revenue |
| Mansfield District Council | 37/UF | 0000800 | Mitchells Ironmongers Ltd   | 0010099400 | 702.25   | 1171000318 | 24/08/2017 | Materials Purchases          | Grounds Maintenance             | Revenue |
| Mansfield District Council | 37/UF | 0000800 | Mitchells Ironmongers Ltd   | 0010104801 | 651.50   | 1250000318 | 11/01/2018 | Materials Purchases          | Parks General                   | Revenue |
| Mansfield District Council | 37/UF | 0000800 | Mitchells Ironmongers Ltd   | 0010109506 | 534.62   | 1171000318 | 22/03/2018 | Materials Purchases          | Grounds Maintenance             | Revenue |
| Mansfield District Council | 37/UF | 0064700 | Mitrefinex Ltd              | 0020015268 | 800.61   | 1160000388 | 12/01/2018 | Hired/Contracted Services    | Heritage Lane Depot             | Revenue |
| Mansfield District Council | 37/UF | 0485200 | MLM Concerts Ltd            | 0010097036 | 1465.57  | 1202108385 | 06/07/2017 | Fees and Allowances          | Phinestone Cowboy               | Revenue |
| Mansfield District Council | 37/UF | 0203200 | MLP Railway Maintenance Ltd | 0010104798 | 1410.00  | 8006272258 | 14/12/2017 | Materials                    | S106 168 76 Berry Hill Lane     | Capital |
| Mansfield District Council | 37/UF | 0203200 | MLP Railway Maintenance Ltd | 0010104597 | 730.00   | 1250140318 | 14/12/2017 | Materials Purchases          | Parks The Carrs Warsop          | Revenue |
| Mansfield District Council | 37/UF | 0501800 | Modello Ltd                 | 0010103687 | 844.30   | 1711000056 | 01/02/2018 | Training Expenses            | Corporate Training              | Revenue |
| Mansfield District Council | 37/UF | 0501800 | Modello Ltd                 | 0010103687 | 844.30   | 1153306061 | 01/02/2018 | Training Expenses            | HR Corporate Training           | Revenue |
| Mansfield District Council | 37/UF | 0149200 | MOSES Agency 0501800        | 0010098999 | 700.00   | 1210110386 | 27/07/2017 | Fees and Allowances          | Museum Heritage/Lottery Phase1  | Revenue |
| Mansfield District Council | 37/UF | 0186800 | Morgan Fire Protection      | 0010108119 | 510.00   | 1105000102 | 01/03/2018 | Repair/Maintenance Buildings | Car Parks Operations            | Revenue |
| Mansfield District Council | 37/UF | 0419300 | Morgan Hunt UK Ltd          | 0010093542 | 546.06   | 1100000041 | 20/04/2017 | Agency Staff                 | Council Tax Collection          | Revenue |
| Mansfield District Council | 37/UF | 0419300 | Morgan Hunt UK Ltd          | 0010093612 | 887.94   | 1105000041 | 27/04/2017 | Agency Staff                 | Benefits Administration         | Revenue |
| Mansfield District Council | 37/UF | 0419300 | Morgan Hunt UK Ltd          | 0010093613 | 889.67   | 1105000041 | 27/04/2017 | Agency Staff                 | Benefits Administration         | Revenue |
| Mansfield District Council | 37/UF | 0419300 | Morgan Hunt UK Ltd          | 0010093496 | 624.18   | 1100000041 | 20/04/2017 | Agency Staff                 | Council Tax Collection          | Revenue |
| Mansfield District Council | 37/UF | 0419300 | Morgan Hunt UK Ltd          | 0010093027 | 666.00   | 1100000041 | 13/04/2017 | Agency Staff                 | Council Tax Collection          | Revenue |
| Mansfield District Council | 37/UF | 0419300 | Morgan Hunt UK Ltd          | 0010093028 | 864.00   | 1105000041 | 27/04/2017 | Agency Staff                 | Benefits Administration         | Revenue |
| Mansfield District Council | 37/UF | 0419300 | Morgan Hunt UK Ltd          | 0010092634 | 703.92   | 1105000041 | 06/04/2017 | Agency Staff                 | Council Tax Collection          | Revenue |
| Mansfield District Council | 37/UF | 0419300 | Morgan Hunt UK Ltd          | 0010082760 | 855.84   | 1105000041 | 06/04/2017 | Agency Staff                 | Benefits Administration         | Revenue |
| Mansfield District Council | 37/UF | 0419300 | Morgan Hunt UK Ltd          | 0010084956 | 729.24   | 1105000041 | 25/05/2017 | Agency Staff                 | Council Tax Collection          | Revenue |

|                            |      |         |                                  |            |          |             |            |                              |                               |         |
|----------------------------|------|---------|----------------------------------|------------|----------|-------------|------------|------------------------------|-------------------------------|---------|
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010094967 | 891.90   | 1105000041  | 25/05/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010095263 | 887.94   | 1105000041  | 25/05/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010094562 | 879.80   | 1105000041  | 18/05/2017 | Agency Staff                 | Council Tax Collection        | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010094599 | 852.59   | 1105000041  | 18/05/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010094688 | 594.00   | 1100000041  | 25/05/2017 | Agency Staff                 | Council Tax Collection        | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010094183 | 609.60   | 1100000041  | 11/05/2017 | Agency Staff                 | Council Tax Collection        | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010094269 | 889.92   | 1105000041  | 11/05/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010094270 | 889.92   | 1105000041  | 11/05/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010093900 | 605.64   | 1100000041  | 04/05/2017 | Agency Staff                 | Council Tax Collection        | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010096745 | 883.74   | 1105000041  | 29/06/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010096525 | 889.92   | 1105000041  | 22/06/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010096217 | 782.88   | 1105000041  | 15/06/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010096181 | 879.54   | 1105000041  | 15/06/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010096997 | 883.74   | 1105000041  | 06/07/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010097240 | 887.70   | 1105000041  | 06/07/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010097570 | 883.74   | 1105000041  | 13/07/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010098029 | 873.60   | 1105000041  | 27/07/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010098218 | 890.17   | 1105000041  | 27/07/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010098646 | 881.76   | 1105000041  | 10/08/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010098959 | 885.72   | 1105000041  | 10/08/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010099318 | 881.76   | 1105000041  | 17/08/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010099625 | 803.15   | 1105000041  | 31/08/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010099798 | 883.74   | 1105000041  | 07/09/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010101036 | 885.72   | 1105000041  | 05/10/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010101287 | 877.56   | 1105000041  | 05/10/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010101325 | 927.87   | 1110000041  | 12/10/2017 | Agency Staff                 | NDR                           | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010101428 | 879.54   | 1105000041  | 12/10/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010101924 | 880.31   | 1110000041  | 19/10/2017 | Agency Staff                 | NDR                           | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010102069 | 923.00   | 1110000041  | 19/10/2017 | Agency Staff                 | NDR                           | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010102317 | 879.78   | 1105000041  | 26/10/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010102318 | 864.95   | 1105000041  | 26/10/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010102481 | 718.46   | 1110000041  | 02/11/2017 | Agency Staff                 | NDR                           | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010102486 | 877.31   | 1105000041  | 02/11/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010103063 | 927.60   | 1110000041  | 09/11/2017 | Agency Staff                 | NDR                           | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010103073 | 881.76   | 1105000041  | 09/11/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010103074 | 945.70   | 1110000041  | 09/11/2017 | Agency Staff                 | NDR                           | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010103448 | 879.78   | 1105000041  | 23/11/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010103560 | 803.85   | 1105000041  | 23/11/2017 | Agency Staff                 | NDR                           | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010103563 | 877.81   | 1105000041  | 23/11/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010103959 | 881.52   | 1105000041  | 30/11/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010104284 | 875.34   | 1105000041  | 07/12/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010104285 | 875.99   | 1110000041  | 07/12/2017 | Agency Staff                 | NDR                           | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010104829 | 819.52   | 1110000041  | 14/12/2017 | Agency Staff                 | NDR                           | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010104840 | 832.32   | 1105000041  | 14/12/2017 | Agency Staff                 | Benefits Administration       | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010105145 | 794.93   | 1110000041  | 21/12/2017 | Agency Staff                 | NDR                           | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010105448 | 920.84   | 1110000041  | 21/12/2017 | Agency Staff                 | NDR                           | Revenue |
| Mansfield District Council | 37UF | 0419300 | Morgan Hunt UK Ltd               | 0010106186 | 894.09   | 1110000041  | 11/01/2018 | Agency Staff                 | NDR                           | Revenue |
| Mansfield District Council | 37UF | 0065900 | Morningside Management Ltd       | 0010095021 | 2171.96  | 1202NG0385  | 25/05/2017 | Fees and Allowances          | Theatre Productions           | Revenue |
| Mansfield District Council | 37UF | 0396600 | Mortons Media Group Ltd          | 0010092779 | 3269.00  | 1437000366  | 06/04/2017 | Printing                     | Marketing/Communications      | Revenue |
| Mansfield District Council | 37UF | 0396600 | Mortons Media Group Ltd          | 0010097810 | 4196.00  | 1720000366  | 27/07/2017 | Printing                     | Public Relations              | Revenue |
| Mansfield District Council | 37UF | 0396600 | Mortons Media Group Ltd          | 0010100562 | 3669.00  | 1720000366  | 05/10/2017 | Printing                     | Public Relations              | Revenue |
| Mansfield District Council | 37UF | 0396600 | Mortons Media Group Ltd          | 0010103044 | 3669.00  | 1720000366  | 09/11/2017 | Printing                     | Public Relations              | Revenue |
| Mansfield District Council | 37UF | 0336600 | Motion Picture Licensing Company | 0010107074 | 1703.20  | 2120000470  | 01/02/2018 | Subscriptions                | Tenancy Svcs/Comm Centres Exp | Revenue |
| Mansfield District Council | 37UF | 0490900 | M-Science Limited                | 0010100039 | 720.00   | 2110000388  | 07/09/2017 | Hired/Contracted Services    | Tenancy Svcs/Area Offices Exp | Revenue |
| Mansfield District Council | 37UF | 0449100 | M5 - Provisions Ltd              | 0020014638 | 3168.00  | 1204FI1909  | 19/10/2017 | Fees and Allowances          | Moonlight Serenade Orchestra  | Revenue |
| Mansfield District Council | 37UF | 0439200 | MT Town Planning                 | 0010106058 | 4,100.00 | 1410000338  | 01/01/2018 | Hired/Contracted Services    | Development Control           | Revenue |
| Mansfield District Council | 37UF | 0062200 | Mudfords Ltd                     | 0010104095 | 4328.00  | 1435000018  | 30/11/2017 | Materials Purchases          | Markets Operations            | Revenue |
| Mansfield District Council | 37UF | 0281400 | Municipal Mutual Insurance Ltd   | 0010093825 | 585.96   | 11750003496 | 27/04/2017 | Insurance Aggregate Payments | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37UF | 0455800 | Mytec Group                      | 0010106829 | 1,035.00 | 1347130504  | 25/01/2018 | MPAC Expenditure             | MCSPP NCC Funding 17/18       | Revenue |
| Mansfield District Council | 37UF | 0455800 | Mytec Group                      | 0010107338 | 1,120.00 | 1347130504  | 01/02/2018 | MPAC Expenditure             | MCSPP NCC Funding 17/18       | Revenue |
| Mansfield District Council | 37UF | 0455800 | Mytec Group                      | 0010107338 | 4080.00  | 1347130504  | 01/02/2018 | MPAC Expenditure             | MCSPP NCC Funding 17/18       | Revenue |
| Mansfield District Council | 37UF | 0455800 | Mytec Group                      | 0010107338 | 1520.00  | 1347130504  | 01/02/2018 | MPAC Expenditure             | MCSPP NCC Funding 17/18       | Revenue |
| Mansfield District Council | 37UF | 0455800 | Mytec Group                      | 0010107338 | 1040.00  | 1347130504  | 01/02/2018 | MPAC Expenditure             | MCSPP NCC Funding 17/18       | Revenue |
| Mansfield District Council | 37UF | 0455800 | Mytec Group                      | 0010107338 | 2640.00  | 1347130504  | 01/02/2018 | MPAC Expenditure             | MCSPP NCC Funding 17/18       | Revenue |
| Mansfield District Council | 37UF | 0455800 | Mytec Group                      | 0010107338 | 2640.00  | 1347130504  | 01/02/2018 | MPAC Expenditure             | MCSPP NCC Funding 17/18       | Revenue |



|                            |       |         |                          |            |          |            |            |                           |                              |         |
|----------------------------|-------|---------|--------------------------|------------|----------|------------|------------|---------------------------|------------------------------|---------|
| Mansfield District Council | 37/UF | 0455800 | Mytec Group              | 0010107338 | 640.00   | 1347130504 | 01/02/2018 | MPAC Expenditure          | MCSPP NCC Funding 17/18      | Revenue |
| Mansfield District Council | 37/UF | 0095100 | N I Killingley Ltd       | 0010104289 | 1675.90  | 8004402257 | 07/12/2017 | Contractor Payments       | Special Projects             | Capital |
| Mansfield District Council | 37/UF | 0496300 | NAGM                     | 0010094294 | 636.00   | 1435000470 | 22/06/2017 | Subscriptions             | Markets Operations           | Revenue |
| Mansfield District Council | 37/UF | 0496300 | NAPPI UK Ltd             | 0010104285 | 1745.00  | 1530700061 | 07/12/2017 | Training Expenses         | HR ADC Divisional Training   | Revenue |
| Mansfield District Council | 37/UF | 0496300 | NAPPI UK Ltd             | 0010109310 | 870.00   | 1153070061 | 22/03/2018 | Training Expenses         | HR ADC Divisional Training   | Revenue |
| Mansfield District Council | 37/UF | 0436800 | National Energy Action   | 0010095230 | 808.00   | 1605000450 | 08/06/2017 | Conference Expenses       | Strategic Housing            | Revenue |
| Mansfield District Council | 37/UF | 0112300 | National Leaflet Company | 0010102439 | 2973.16  | 1415010388 | 02/11/2017 | Hired/Contracted Services | Planning Local Dev Framework | Revenue |
| Mansfield District Council | 37/UF | 0112300 | National Leaflet Company | 0010102013 | 3892.06  | 1720000366 | 19/10/2017 | Printing                  | Public Relations             | Revenue |
| Mansfield District Council | 37/UF | 0112300 | National Leaflet Company | 0010103227 | 3792.69  | 1720000366 | 23/11/2017 | Printing                  | Public Relations             | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010093134 | 14666.30 | 8004122257 | 13/04/2017 | Contractor Payments       | Council Dwelling Schemes     | Capital |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010093135 | 11872.48 | 8004122257 | 13/04/2017 | Contractor Payments       | Council Dwelling Schemes     | Capital |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010103781 | 16650.49 | 2161000388 | 23/11/2017 | Hired/Contracted Services | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010105021 | 5009.00  | 2161000388 | 15/03/2018 | Hired/Contracted Services | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010093620 | 4960.96  | 2161000318 | 27/04/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010093621 | 4462.62  | 2161000318 | 27/04/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010093136 | 3813.57  | 2161000318 | 13/04/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010095082 | 6807.34  | 2161000318 | 25/05/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010094700 | 8255.32  | 2161000318 | 18/05/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010095875 | 13981.88 | 2161000318 | 08/06/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010095876 | 8400.05  | 2161000318 | 08/06/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010095877 | 8039.73  | 2161000318 | 08/06/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010095878 | 5415.35  | 2161000318 | 08/06/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010096921 | 6735.96  | 2161000318 | 06/07/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010097326 | 2500.02  | 2161000318 | 13/07/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010097327 | 2449.31  | 2161000318 | 13/07/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010097328 | 2479.15  | 2161000318 | 13/07/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010097329 | 2479.15  | 2161000318 | 13/07/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010097760 | 12265.77 | 2161000318 | 20/07/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010097956 | 5976.90  | 2161000318 | 20/07/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010097957 | 5921.36  | 2161000318 | 20/07/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010097958 | 5987.73  | 2161000318 | 20/07/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010098150 | 5969.72  | 2161000318 | 27/07/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010098275 | 9970.71  | 2161000318 | 27/07/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010099188 | 1859.51  | 2161000318 | 17/08/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010099189 | 2721.27  | 2161000318 | 17/08/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010099644 | 4058.76  | 2161000318 | 31/08/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010100236 | 9947.87  | 2161000318 | 14/09/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010100237 | 3928.06  | 2161000318 | 14/09/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010100238 | 872.43   | 2161000318 | 14/09/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010100239 | 4799.86  | 2161000318 | 14/09/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010100240 | 6475.55  | 2161000318 | 14/09/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010100241 | 5773.40  | 2161000318 | 14/09/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010100447 | 15390.84 | 2161000318 | 14/09/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010100537 | 7307.81  | 2161000318 | 21/09/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010101030 | 13504.43 | 2161000318 | 05/10/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010101333 | 8268.98  | 2161000318 | 05/10/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010101334 | 1379.76  | 2161000318 | 05/10/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010101335 | 1302.53  | 2161000318 | 05/10/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010101336 | 1458.83  | 2161000318 | 05/10/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102037 | 4042.04  | 2161000318 | 19/10/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102070 | 8058.15  | 2161000318 | 19/10/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102961 | 3455.51  | 2161000318 | 09/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102964 | 4411.97  | 2161000318 | 09/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102965 | 4437.91  | 2161000318 | 09/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102966 | 4431.82  | 2161000318 | 09/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102967 | 4589.53  | 2161000318 | 09/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102968 | 4830.95  | 2161000318 | 09/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102969 | 4439.06  | 2161000318 | 09/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102970 | 4434.19  | 2161000318 | 09/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102971 | 4678.40  | 2161000318 | 09/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102972 | 4434.19  | 2161000318 | 09/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102973 | 4431.72  | 2161000318 | 09/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010102974 | 4652.15  | 2161000318 | 09/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010103420 | 3988.43  | 2161000318 | 16/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |
| Mansfield District Council | 37/UF | 0330200 | Nationwide Windows Ltd   | 0010103421 | 4434.33  | 2161000318 | 16/11/2017 | Materials Purchases       | Repairs/Routine              | Revenue |





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|----------------------------|--------------|--|------------|------------|------------|------------|-------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 023860 | Nett UK Ltd                              | 0010108723 | 7108.94    | 12020O0385 | 01/03/2018 | Fees and Allowances           | Milshakal Live                 | Revenue |
| Mansfield District Council | 37/UF 042560 | New College Nottingham                   | 0010104830 | 500.00     | 1430089486 | 14/12/2017 | Grants Other                  | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF 026230 | New Youth Theatre                        | 0150014964 | 0150014964 | 1204109199 | 30/11/2017 | Fees and Allowances           | Joseph Amazing Tech. Dreamcoat | Revenue |
| Mansfield District Council | 37/UF 006750 | Newark and Sherwood District Council     | 0010092901 | 800.00     | 1155000490 | 13/04/2017 | Emergency Planning            | Risk Management                | Revenue |
| Mansfield District Council | 37/UF 006750 | Newark and Sherwood District Council     | 0010096721 | 2000.00    | 4010000403 | 29/06/2017 | Payments to Local Authorities | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 006750 | Newark and Sherwood District Council     | 0010104109 | 1576.55    | 4010000403 | 30/11/2017 | Payments to Local Authorities | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 047340 | Newark Women's Aid                       | 0020013572 | 110230.00  | 1340050507 | 18/05/2017 | Grant                         | Crime Reductn/Community Safety | Revenue |
| Mansfield District Council | 37/UF 047340 | Newark Women's Aid                       | 0020015174 | 3643.25    | 1340050507 | 22/03/2018 | Grants                        | Domestic Violence              | Revenue |
| Mansfield District Council | 37/UF 047340 | Newark Women's Aid                       | 0020013357 | 26729.25   | 1340050507 | 13/04/2017 | Other Expenses General        | Crime Reductn/Community Safety | Revenue |
| Mansfield District Council | 37/UF 010030 | Newauto Ltd                              | 0010102291 | 585.60     | 1311010328 | 26/10/2017 | Plate Maintenance             | Tax Inspection/Vehicles        | Revenue |
| Mansfield District Council | 37/UF 021540 | Newey & Eyre Ltd                         | 0010093436 | 714.62     | 1188000318 | 20/04/2017 | Materials Purchases           | Electricians Service           | Revenue |
| Mansfield District Council | 37/UF 021540 | Newey & Eyre Ltd                         | 0010093437 | 4783.25    | 1349000318 | 20/04/2017 | Materials Purchases           | Street Lighting                | Revenue |
| Mansfield District Council | 37/UF 021540 | Newey & Eyre Ltd                         | 0010093444 | 817.50     | 1435000318 | 20/04/2017 | Materials Purchases           | Markets Operations             | Revenue |
| Mansfield District Council | 37/UF 021540 | Newey & Eyre Ltd                         | 0010094870 | 1647.50    | 1349000318 | 18/05/2017 | Materials Purchases           | Street Lighting                | Revenue |
| Mansfield District Council | 37/UF 021540 | Newey & Eyre Ltd                         | 0010096449 | 690.00     | 1435000318 | 22/06/2017 | Materials Purchases           | Markets Operations             | Revenue |
| Mansfield District Council | 37/UF 021540 | Newey & Eyre Ltd                         | 0010096452 | 1918.00    | 1188000318 | 22/06/2017 | Materials Purchases           | Electricians Service           | Revenue |
| Mansfield District Council | 37/UF 021540 | Newey & Eyre Ltd                         | 0010096331 | 833.20     | 1435000318 | 15/06/2017 | Materials Purchases           | Markets Operations             | Revenue |
| Mansfield District Council | 37/UF 033640 | Nexstor                                  | 0010109401 | 3617.02    | 1152030424 | 29/03/2018 | Computer Maintenance Hardware | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF 033640 | Nexstor                                  | 0010109401 | 4916.16    | 1152030424 | 29/03/2018 | Computer Maintenance Hardware | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF 033640 | Nexstor                                  | 0010109401 | 2329.28    | 1152030424 | 29/03/2018 | Computer Maintenance Hardware | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF 006790 | Nisbets                                  | 0010105664 | 1353.66    | 1152030425 | 29/03/2018 | Computer Tapes                | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF 006790 | Nisbets                                  | 0010106709 | 1,059.00   | 2290000303 | 18/01/2018 | Equipment Acquisitions        | Assist - Poppylife             | Revenue |
| Mansfield District Council | 37/UF 022530 | Nisbets                                  | 0010106709 | 1,013.72   | 1221270318 | 25/01/2018 | Materials Purchases           | Corporate Workplace Health     | Revenue |
| Mansfield District Council | 37/UF 046350 | NLA Media Access                         | 0010108134 | 1002.23    | 1720000507 | 01/03/2018 | Software Licences             | Public Relations               | Revenue |
| Mansfield District Council | 37/UF 023290 | NLT Training                             | 0010096702 | 500.00     | 1430070466 | 13/07/2017 | Grants Other                  | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF 030660 | No Third Entertainment LLP               | 0010101310 | 3642.64    | 12020X0385 | 05/10/2017 | Fees and Allowances           | An Evening with Gervase Phinn  | Revenue |
| Mansfield District Council | 37/UF 030660 | Notbico Ltd                              | 0010101908 | 584.00     | 1330000318 | 07/12/2017 | Materials Purchases           | Public Conveniences            | Revenue |
| Mansfield District Council | 37/UF 030660 | Notbico Ltd                              | 0010108712 | 784.00     | 1330000318 | 01/03/2018 | Materials Purchases           | Public Conveniences            | Revenue |
| Mansfield District Council | 37/UF 040020 | Northamptonshire Council                 | 0010095566 | 690.00     | 1210300385 | 01/06/2017 | Fees and Allowances           | Museum Administration          | Revenue |
| Mansfield District Council | 37/UF 040020 | Northern Ballet Ltd                      | 0010094475 | 2022.85    | 1202MA0385 | 11/05/2017 | Fees and Allowances           | Theatre Productions            | Revenue |
| Mansfield District Council | 37/UF 040020 | Northern Ballet Ltd                      | 0010097837 | 550.00     | 1202MA0385 | 20/07/2017 | Fees and Allowances           | Goldlocks and the Three Bears  | Revenue |
| Mansfield District Council | 37/UF 012250 | Northern Housing Consortium              | 0010095090 | 1053.15    | 2150000470 | 25/05/2017 | Subscriptions                 | Landlord Vcs/Housing General   | Revenue |
| Mansfield District Council | 37/UF 008860 | Northern Municipal Spares Ltd (Probrush) | 0010095558 | 663.60     | 1360000318 | 01/06/2017 | Materials Purchases           | Street Cleaning                | Revenue |
| Mansfield District Council | 37/UF 008860 | Northern Municipal Spares Ltd (Probrush) | 0010106443 | 729.90     | 1360000318 | 18/01/2018 | Materials Purchases           | Street Cleaning                | Revenue |
| Mansfield District Council | 37/UF 005840 | Norrgate Arinso UK Ltd                   | 0010093304 | 900.00     | 1153020437 | 20/04/2017 | Systems Software              | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 005840 | Norrgate Arinso UK Ltd                   | 0010093254 | 2230.00    | 1153020437 | 13/04/2017 | Systems Software              | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 005840 | Norrgate Arinso UK Ltd                   | 0010093255 | 2230.00    | 1153020437 | 13/04/2017 | Systems Software              | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 005840 | Norrgate Arinso UK Ltd                   | 0010096775 | 3434.64    | 1153020437 | 20/07/2017 | Systems Software              | Human Resources Payroll        | Revenue |
| Mansfield District Council | 37/UF 005840 | Norrgate Arinso UK Ltd                   | 0010100041 | 27440.66   | 1153020437 | 07/09/2017 | Systems Software              | Human Resources Payroll        | Revenue |
| Mansfield District Council | 37/UF 005840 | Norrgate Arinso UK Ltd                   | 0010106708 | 2297.79    | 1153020437 | 01/02/2018 | Systems Software              | Human Resources Payroll        | Revenue |
| Mansfield District Council | 37/UF 005840 | Norrgate Arinso UK Ltd                   | 0010107506 | 1000.00    | 1153020437 | 22/02/2018 | Systems Software              | Human Resources Payroll        | Revenue |
| Mansfield District Council | 37/UF 005840 | Norrgate Arinso UK Ltd                   | 0010108412 | 2819.27    | 1153020437 | 22/02/2018 | Systems Software              | Human Resources Payroll        | Revenue |
| Mansfield District Council | 37/UF 005840 | Norrgate Arinso UK Ltd                   | 0010108413 | 1884.40    | 1153020437 | 01/03/2018 | Systems Software              | Human Resources Payroll        | Revenue |
| Mansfield District Council | 37/UF 006900 | Norrgate Public Services (UK) Ltd        | 0010092812 | 4340.00    | 1105000422 | 06/04/2017 | Computer Hardware Acquisition | Benefits Administration        | Revenue |
| Mansfield District Council | 37/UF 006900 | Norrgate Public Services (UK) Ltd        | 0010094571 | 2625.00    | 1105000388 | 18/05/2017 | Hired/Contracted Services     | Benefits Administration        | Revenue |
| Mansfield District Council | 37/UF 006900 | Norrgate Public Services (UK) Ltd        | 0010100290 | 3155.00    | 110000388  | 14/09/2017 | Hired/Contracted Services     | NPCR                           | Revenue |
| Mansfield District Council | 37/UF 006900 | Norrgate Public Services (UK) Ltd        | 0010092182 | 2240.00    | 1105000437 | 06/04/2017 | Systems Software              | Benefits Administration        | Revenue |
| Mansfield District Council | 37/UF 006900 | Norrgate Public Services (UK) Ltd        | 0010091303 | 2000.00    | 1105000437 | 13/04/2017 | Systems Software              | Benefits Administration        | Revenue |
| Mansfield District Council | 37/UF 006900 | Norrgate Public Services (UK) Ltd        | 0010094582 | 3133.85    | 1105000437 | 18/05/2017 | Systems Software              | Benefits Administration        | Revenue |
| Mansfield District Council | 37/UF 006900 | Norrgate Public Services (UK) Ltd        | 0010099142 | 1700.00    | 1105000437 | 17/08/2017 | Systems Software              | Council Tax Collection         | Revenue |
| Mansfield District Council | 37/UF 006900 | Norrgate Public Services (UK) Ltd        | 0010099158 | 1400.00    | 1105000437 | 17/08/2017 | Systems Software              | Council Tax Collection         | Revenue |
| Mansfield District Council | 37/UF 006900 | Norrgate Public Services (UK) Ltd        | 0010103238 | 6899.03    | 1105000437 | 23/11/2017 | Systems Software              | Benefits Administration        | Revenue |
| Mansfield District Council | 37/UF 006900 | Norrgate Public Services (UK) Ltd        | 0010105581 | 4,000.00   | 1105000437 | 25/01/2018 | Systems Software              | Benefits Administration        | Revenue |
| Mansfield District Council | 37/UF 006900 | Norrgate Public Services (UK) Ltd        | 0010105581 | 2,975.00   | 1105000437 | 25/01/2018 | Systems Software              | Benefits Administration        | Revenue |
| Mansfield District Council | 37/UF 006900 | Norrgate Public Services (UK) Ltd        | 0010107899 | 800.00     | 1105000437 | 15/02/2018 | Systems Software              | Benefits Administration        | Revenue |
| Mansfield District Council | 37/UF 012190 | Nottingham City Council                  | 0010098111 | 742.40     | 1153000050 | 27/04/2017 | Advertising Agreements        | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 012190 | Nottingham City Council                  | 0010098363 | 3905.00    | 1415000388 | 17/08/2017 | Hired/Contracted Services     | Planning Policy                | Revenue |
| Mansfield District Council | 37/UF 012190 | Nottingham City Council                  | 0010092599 | 800.01     | 1153000052 | 06/04/2017 | Occupational Health Services  | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 012190 | Nottingham City Council                  | 0010092605 | 510.00     | 1153000052 | 06/04/2017 | Occupational Health Services  | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 012190 | Nottingham City Council                  | 0010092616 | 630.00     | 1153000052 | 06/04/2017 | Occupational Health Services  | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 012190 | Nottingham City Council                  | 0010092617 | 990.00     | 1153000052 | 06/04/2017 | Occupational Health Services  | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 012190 | Nottingham City Council                  | 0010093789 | 750.00     | 1153000052 | 27/04/2017 | Occupational Health Services  | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 012190 | Nottingham City Council                  | 0010093791 | 800.00     | 1153000052 | 27/04/2017 | Occupational Health Services  | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 012190 | Nottingham City Council                  | 0010093791 | 2190.00    | 1153000052 | 27/04/2017 | Occupational Health Services  | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 012190 | Nottingham City Council                  | 0010100933 | 1000.00    | 1153000052 | 05/10/2017 | Occupational Health Services  | Human Resources                | Revenue |

|                            |       |         |                                 |             |            |            |            |                                |                                |         |
|----------------------------|-------|---------|---------------------------------|-------------|------------|------------|------------|--------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 0011010934  | 820.00     | 1153300052 | 05/10/2017 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110104846 | 2280.00    | 1153300052 | 21/12/2017 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110104847 | 1,950.00   | 1153300052 | 21/12/2017 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106165 | 2,945.00   | 1153300052 | 25/01/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106167 | 1,310.00   | 1153300052 | 25/01/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106170 | 2,860.00   | 1153300052 | 25/01/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106172 | 780.00     | 1153300052 | 25/01/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106285 | 1,281.00   | 1153300052 | 25/01/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106164 | 929.50     | 1153300052 | 08/03/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106168 | 540.00     | 1153300052 | 08/03/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106171 | 1,625.00   | 1153300052 | 08/03/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106174 | 800.00     | 1153300052 | 08/03/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106286 | 1,300.00   | 1153300052 | 08/03/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106287 | 1,095.00   | 1153300052 | 08/03/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106288 | 2,255.00   | 1153300052 | 08/03/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106289 | 1,490.00   | 1153300052 | 08/03/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106291 | 1,950.00   | 1153300052 | 08/03/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110106292 | 1,690.00   | 1153300052 | 08/03/2018 | Occupational Health Services   | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110103539 | 1419.20    | 1153303974 | 07/12/2017 | Payroll Third Party Payments   | HR Job Evaluation Costs        | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110103646 | 535.10     | 1153303974 | 07/12/2017 | Payroll Third Party Payments   | HR Job Evaluation Costs        | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110093610 | 575.00     | 1153000470 | 11/05/2017 | Subscriptions                  | Environ Health & Safety & Food | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 0010096222  | 4995.00    | 1710000470 | 06/07/2017 | Subscriptions                  | Corporate Management           | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110102449 | 850.00     | 1152030436 | 30/11/2017 | System Programmers Consultancy | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110108935 | 800.00     | 1152030436 | 08/03/2018 | System Programmers Consultancy | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110092303 | 6029.24    | 1711000056 | 06/04/2017 | Training Expenses              | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 0010092613  | 575.00     | 1410000058 | 06/04/2017 | Training Expenses              | Development Control            | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 0010093609  | 575.00     | 1153070061 | 11/05/2017 | Training Expenses              | Human Resources                | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110096861 | 2,500.00   | 1153070061 | 06/07/2017 | Training Expenses              | HR ADC Divisional Training     | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 0010093609  | 3,085.00   | 1711000056 | 03/08/2017 | Training Expenses              | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 0010099115  | 900.00     | 1153060061 | 31/08/2017 | Training Expenses              | HR ADC Corporate Training      | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 0010099320  | 1167.00    | 1153060061 | 31/08/2017 | Training Expenses              | HR ADC Corporate Training      | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 0010099321  | 2,085.00   | 1711000056 | 31/08/2017 | Training Expenses              | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 0010099444  | -2,085.00  | 1711000056 | 31/08/2017 | Training Expenses              | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 0011011994  | 559.40     | 1711000056 | 23/11/2017 | Training Expenses              | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110103246 | 3750.00    | 1711000056 | 16/11/2017 | Training Expenses              | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110108277 | 4146.00    | 1153070061 | 22/02/2018 | Training Expenses              | HR Divisional Training         | Revenue |
| Mansfield District Council | 37/UF | 0121900 | Nottingham City Council         | 00110109424 | 690.00     | 1153070061 | 23/03/2018 | Training Expenses              | HR ADC Divisional Training     | Revenue |
| Mansfield District Council | 37/UF | 0068800 | Nottingham Dyslexia Association | 00200156716 | 2,000.00   | 1711000056 | 22/02/2018 | Contributions                  | Non Profit Char Based Lettings | Revenue |
| Mansfield District Council | 37/UF | 0068800 | Nottingham Dyslexia Association | 0010094194  | 512.60     | 1711000056 | 12/10/2017 | Training Expenses              | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF | 0068800 | Nottingham Dyslexia Association | 00110105198 | 1184.00    | 1711000056 | 21/12/2017 | Training Expenses              | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF | 0105200 | Nottingham Trent University     | 00110103571 | 4500.00    | 1711000056 | 23/11/2017 | Training Expenses Corporate    | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 00110100820 | 10512.00   | 1430090017 | 28/09/2017 | Apprentice Training            | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0020015230  | 20,199.93  | 9516295999 | 11/01/2018 | Contribution                   | S106 R290 - Auld Oakleaf Close | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0010092632  | 131,323.00 | 1520000507 | 06/04/2017 | Contributions                  | Bus Station                    | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0010092784  | 3,300.00   | 1150000484 | 06/04/2017 | Contributions                  | Senior Corporate Management    | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 00110109560 | 13481.00   | 1520000484 | 29/03/2018 | Contributions                  | Bus Station                    | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 00110110320 | 6000.00    | 1155000490 | 05/10/2017 | Emergency Planning             | Risk Management                | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 00110107828 | 750.00     | 1464000385 | 22/02/2018 | Fees and Allowances            | PS Asset Sales Administration  | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0010093152  | 1100.00    | 1250490388 | 13/04/2017 | Hired/Contracted Services      | Parks                          | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0010094207  | 21,547.00  | 1415010388 | 11/05/2017 | Hired/Contracted Services      | Planning Policy                | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0010095286  | 34,515.00  | 1415010388 | 17/08/2017 | Hired/Contracted Services      | Planning Local Dev Framework   | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 00110107899 | 1,025.00   | 1171000388 | 15/02/2018 | Hired/Contracted Services      | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 00110109262 | 15,156.00  | 1415010388 | 15/03/2018 | Hired/Contracted Services      | Planning Local Dev Framework   | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 00110103069 | 25,000.00  | 1437330429 | 16/11/2017 | Marketing                      | Events - Tour of Britain       | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0010093793  | 2,070.27   | 1247110504 | 27/04/2017 | MPAC Expenditure               | MPAC PC                        | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0010096266  | 630.00     | 1125000055 | 15/06/2017 | Notts CC Search Fees           | Land Charges                   | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0010098081  | 1,152.00   | 1125000055 | 17/08/2017 | Notts CC Search Fees           | Land Charges                   | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0010098928  | 960.00     | 1125000055 | 17/08/2017 | Notts CC Search Fees           | Land Charges                   | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0010098930  | -1152.00   | 1125000055 | 17/08/2017 | Notts CC Search Fees           | Land Charges                   | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 00110107514 | 570.00     | 1125000055 | 08/02/2018 | Notts CC Search Fees           | Land Charges                   | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0020015785  | 4,802.47   | 2600121903 | 29/03/2018 | Retts District Office          | Refuse Income Poppyfields      | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0010093179  | 68,333.65  | 1351010407 | 13/04/2017 | Tipping Charges                | Refuse Collection              | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0010097851  | 6,886.21   | 1351010407 | 20/07/2017 | Tipping Charges                | Refuse Collection Trade Waste  | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 0010093251  | 68,903.99  | 1351010407 | 19/10/2017 | Tipping Charges                | Refuse Collection Trade Waste  | Revenue |
| Mansfield District Council | 37/UF | 0003400 | Nottinghamshire County Council  | 00110106173 | 68,393.09  | 1351010407 | 11/01/2018 | Tipping Charges                | Refuse Collection Trade Waste  | Revenue |

|                            |       |         |                                 |            |          |            |            |                               |                                |         |
|----------------------------|-------|---------|---------------------------------|------------|----------|------------|------------|-------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF | 0184600 | Nottinghamshire Women's Aid Ltd | 0020013358 | 47818.00 | 1340050507 | 13/04/2017 | Grant                         | Crime Reductn/Community Safety | Revenue |
| Mansfield District Council | 37/UF | 0184600 | Nottinghamshire Women's Aid Ltd | 0020013573 | 19990.00 | 1340050507 | 18/05/2017 | Grant                         | Crime Reductn/Community Safety | Revenue |
| Mansfield District Council | 37/UF | 0216200 | Nottinghamshire Women's Aid Ltd | 0020010222 | 510.00   | 1250000505 | 22/03/2018 | Grants                        | Domestic Violence              | Revenue |
| Mansfield District Council | 37/UF | 0218700 | Notts County Council            | 0010101761 | 510.00   | 1250000505 | 19/10/2017 | Notits CC Search Fees         | Landlord Svcs/Housing General  | Revenue |
| Mansfield District Council | 37/UF | 0119000 | Nova Centurion                  | 0020013278 | 1739.00  | 1221030484 | 06/04/2017 | Contributions                 | Leisure Development Unit       | Revenue |
| Mansfield District Council | 37/UF | 0119000 | Nova Centurion                  | 0020014024 | 2082.00  | 1221030484 | 13/07/2017 | Contributions                 | Leis Dev Swim Development      | Revenue |
| Mansfield District Council | 37/UF | 0119000 | Nova Centurion                  | 0020015122 | 1938.00  | 1221030484 | 21/12/2017 | Contributions                 | Leis Dev Swim Development      | Revenue |
| Mansfield District Council | 37/UF | 0119000 | Nova Centurion                  | 0020015811 | 1824.00  | 1221030484 | 29/03/2018 | Contributions                 | Leis Dev Swim Development      | Revenue |
| Mansfield District Council | 37/UF | 0115000 | Novar Systems                   | 0010093193 | 1398.37  | 1460360102 | 13/04/2017 | Repair/Maintenance Buildings  | Commercial Development         | Revenue |
| Mansfield District Council | 37/UF | 0341400 | Novatech Ltd                    | 0010092772 | 1244.34  | 1152030424 | 06/04/2017 | Computer Maintenance Hardware | iCT                            | Revenue |
| Mansfield District Council | 37/UF | 0317400 | Novus Property Solutions        | 0010100108 | 12082.57 | 8001822257 | 07/09/2017 | Contractor Payments           | Tenancy Svcs/Asst Offices Exp  | Capital |
| Mansfield District Council | 37/UF | 0119000 | NPower                          | 0010104385 | -1374.52 | 2110000133 | 14/12/2017 | Electricity                   | Tenancy Svcs/Asst Offices Exp  | Revenue |
| Mansfield District Council | 37/UF | 0119000 | NPower                          | 0000002029 | 1374.52  | 2110000133 | 14/12/2017 | Electricity                   | Tenancy Svcs/Asst Offices Exp  | Revenue |
| Mansfield District Council | 37/UF | 0388500 | NSL                             | 0010105630 | 675.00   | 1510000439 | 04/01/2018 | Telephones                    | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0228500 | NSPC                            | 0010102310 | 675.00   | 1711000056 | 26/10/2017 | Training Expenses             | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF | 0519200 | NTA Monitor Limited             | 0010110145 | 700.00   | 1152030424 | 29/03/2018 | Computer Maintenance Hardware | iCT Network/Development        | Revenue |
| Mansfield District Council | 37/UF | 0519200 | NTA Monitor Limited             | 001110244  | 4200.00  | 1152030424 | 29/03/2018 | Computer Maintenance Hardware | iCT Network/Development        | Revenue |
| Mansfield District Council | 37/UF | 0519200 | NTA Monitor Limited             | 001110244  | 557.00   | 1152030424 | 29/03/2018 | Computer Maintenance Hardware | iCT Network/Development        | Revenue |
| Mansfield District Council | 37/UF | 0312500 | Nu Flu Chimney Lining Systems   | 0010107682 | 650.00   | 2161000388 | 08/02/2018 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0326200 | Oates & Co. Ltd                 | 0010093940 | 3987.26  | 1344000388 | 04/05/2017 | Hired/Contracted Services     | Best Bar None Scheme           | Revenue |
| Mansfield District Council | 37/UF | 0326200 | Oates & Co. Ltd                 | 0010100042 | 6060.77  | 1344000388 | 07/09/2017 | Hired/Contracted Services     | Best Bar None Scheme           | Revenue |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010092887 | 1874.00  | 8010002263 | 27/04/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010094840 | 2350.00  | 8010002263 | 01/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010098063 | 1500.00  | 8010002263 | 27/07/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010097469 | 1993.00  | 8010002263 | 03/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010099025 | 1620.00  | 8010002263 | 24/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010099405 | 4045.00  | 8010002263 | 07/09/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010102395 | 1466.00  | 8010002263 | 09/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010102444 | 3815.00  | 8010002263 | 30/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010102446 | 3611.92  | 8010002263 | 14/12/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010103437 | 1689.00  | 8010002263 | 11/01/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010106771 | 3734.30  | 8010002263 | 15/02/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010107788 | 3860.00  | 8010002263 | 22/02/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010108232 | 4690.00  | 8010002263 | 15/03/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010108273 | 4015.00  | 8010002263 | 15/03/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010097470 | 2566.00  | 8004012257 | 27/07/2017 | Contractor Payments           | Disabled Adaptations           | Capital |
| Mansfield District Council | 37/UF | 0153300 | Obam LfR Services Ltd           | 0010100840 | 1619.00  | 8004012257 | 21/09/2017 | Contractor Payments           | Disabled Adaptations           | Capital |
| Mansfield District Council | 37/UF | 0122600 | Ocean Media Group Ltd           | 0010094563 | 690.00   | 2150000450 | 14/12/2017 | Memberships                   | Planning Local Dev Framework   | Revenue |
| Mansfield District Council | 37/UF | 0122600 | Ocean Media Group Ltd           | 0010094889 | 790.00   | 2150000450 | 01/06/2017 | Conference Expenses           | Landlord Svcs/Housing General  | Revenue |
| Mansfield District Council | 37/UF | 0122600 | Ocean Media Group Ltd           | 0010094889 | 890.00   | 2150000450 | 01/06/2017 | Conference Expenses           | Landlord Svcs/Housing General  | Revenue |
| Mansfield District Council | 37/UF | 0122600 | Ocean Media Group Ltd           | 0010094889 | 790.00   | 1700000450 | 01/06/2017 | Conference Expenses           | Democratic Representation/Mgmt | Revenue |
| Mansfield District Council | 37/UF | 0381500 | Oddscocks Communications LTD    | 0010108480 | 2776.83  | 12020N0385 | 22/02/2018 | Fees and Allowances           | The Wizard of Oz               | Revenue |
| Mansfield District Council | 37/UF | 0495100 | Odeon Cinemas Limited           | 0010100635 | 650.00   | 1201103388 | 21/09/2017 | Hired/Contracted Services     | Museum Heritage/Lottery Phase1 | Revenue |
| Mansfield District Council | 37/UF | 0274500 | Off The Kerb Productions        | 0010101982 | 4035.14  | 12020B0385 | 19/10/2017 | Fees and Allowances           | Rick Hall's Headline           | Revenue |
| Mansfield District Council | 37/UF | 0192500 | One Stop Local                  | 0010101975 | 570.00   | 1200070385 | 19/10/2017 | Fees and Allowances           | Palace Theatre Marketing       | Revenue |
| Mansfield District Council | 37/UF | 0275200 | Online Playgrounds              | 0010101867 | 657.64   | 1250410318 | 19/10/2017 | Materials Purchases           | Parks Play Areas               | Revenue |
| Mansfield District Council | 37/UF | 0275200 | Online Playgrounds              | 0010102460 | 915.00   | 1250410318 | 02/11/2017 | Materials Purchases           | Parks Play Areas               | Revenue |
| Mansfield District Council | 37/UF | 0489400 | OpemEd (Europe) Ltd             | 0010108499 | 1506.29  | 8010002263 | 22/02/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0503700 | Opera Up Close                  | 0010102680 | 4137.13  | 1202N0385  | 02/11/2017 | Fees and Allowances           | Music Flute                    | Revenue |
| Mansfield District Council | 37/UF | 0461900 | Opus Independants               | 0010092830 | 840.00   | 1200070385 | 06/04/2017 | Fees and Allowances           | Palace Theatre                 | Revenue |
| Mansfield District Council | 37/UF | 0461900 | Opus Independants               | 0010098916 | 756.00   | 1200070385 | 10/08/2017 | Fees and Allowances           | Palace Theatre Marketing       | Revenue |
| Mansfield District Council | 37/UF | 0461900 | Opus Independants               | 0010104854 | 756.00   | 1200070385 | 11/01/2018 | Fees and Allowances           | Palace Theatre Marketing       | Revenue |
| Mansfield District Council | 37/UF | 0461900 | Opus Independants               | 0010109249 | 840.00   | 1200070385 | 15/03/2018 | Fees and Allowances           | Palace Theatre Marketing       | Revenue |
| Mansfield District Council | 37/UF | 0437200 | Opus International Consultants  | 0010093902 | 12185.00 | 2150000501 | 04/05/2017 | Market Research/Feasibility   | Landlord Svcs/Housing General  | Revenue |
| Mansfield District Council | 37/UF | 0437200 | Opus International Consultants  | 0010093902 | 465.00   | 2150000501 | 08/06/2017 | Market Research/Feasibility   | Landlord Svcs/Housing General  | Revenue |
| Mansfield District Council | 37/UF | 0437200 | Opus International Consultants  | 0010100089 | 19670.00 | 2150000501 | 21/09/2017 | Market Research/Feasibility   | Landlord Svcs/Housing General  | Revenue |
| Mansfield District Council | 37/UF | 0437200 | Opus International Consultants  | 0010105510 | 897.00   | 2150000501 | 21/12/2017 | Market Research/Feasibility   | Landlord Svcs/Housing General  | Revenue |
| Mansfield District Council | 37/UF | 0004500 | Orbis Protect Ltd               | 0010098790 | 2069.70  | 2160000174 | 10/08/2017 | Environmental Works           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0004500 | Orbis Protect Ltd               | 0010100743 | 1351.50  | 2160000174 | 21/09/2017 | Environmental Works           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0004500 | Orbis Protect Ltd               | 0010101774 | 3862.36  | 2160000174 | 19/10/2017 | Environmental Works           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0004500 | Orbis Protect Ltd               | 0010103465 | 2220.42  | 2160000174 | 16/11/2017 | Environmental Works           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0004500 | Orbis Protect Ltd               | 0010104544 | 2946.00  | 2160000174 | 07/12/2017 | Environmental Works           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0004500 | Orbis Protect Ltd               | 0010106404 | 2,351.30 | 2160000174 | 18/01/2018 | Environmental Works           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0004500 | Orbis Protect Ltd               | 0010109496 | 3370.00  | 2160000174 | 22/02/2018 | Environmental Works           | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0004500 | Orbis Protect Ltd               | 0010109711 | 3096.25  | 2160000174 | 22/03/2018 | Environmental Works           | Landlord Svcs/Repairs          | Revenue |



|                            |               |   |            |          |            |            |                                |                                |         |
|----------------------------|---------------|---|------------|----------|------------|------------|--------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107226 | 1323.00  | 8010002251 | 01/02/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107227 | 737.32   | 8010002251 | 01/02/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107227 | 737.33   | 1605000041 | 01/02/2018 | Agency Staff                   | Private Sector Housing         | Revenue |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107823 | 657.00   | 8010002251 | 08/02/2018 | Agency Staff                   | Private Sector Housing         | Revenue |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107823 | 657.00   | 8010002251 | 08/02/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107824 | 657.00   | 8010002251 | 08/02/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107824 | 657.00   | 1605000041 | 08/02/2018 | Agency Staff                   | Private Sector Housing         | Revenue |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107825 | 666.00   | 8010002251 | 08/02/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107825 | 666.00   | 1605000041 | 08/02/2018 | Agency Staff                   | Private Sector Housing         | Revenue |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107826 | 1296.00  | 8010002251 | 08/02/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107830 | 1314.00  | 8010002251 | 08/02/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107825 | 988.00   | 8010002251 | 15/02/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107825 | 666.00   | 1605000041 | 15/02/2018 | Agency Staff                   | Private Sector Housing         | Revenue |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010107826 | 1296.00  | 8010002251 | 15/02/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010108252 | 1089.00  | 8010002251 | 22/02/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010108253 | 657.00   | 8010002251 | 22/02/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010108253 | 657.00   | 1605000041 | 22/02/2018 | Agency Staff                   | Private Sector Housing         | Revenue |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010108669 | 1233.00  | 8010002251 | 01/03/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010108670 | 657.00   | 8010002251 | 01/03/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010108670 | 657.00   | 1605000041 | 01/03/2018 | Agency Staff                   | Private Sector Housing         | Revenue |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010109467 | 1134.00  | 8010002251 | 22/03/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010109468 | 634.50   | 8010002251 | 22/03/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010109468 | 634.50   | 1605000041 | 22/03/2018 | Agency Staff                   | Private Sector Housing         | Revenue |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010109489 | 517.50   | 8010002251 | 22/03/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010109489 | 517.50   | 1605000041 | 22/03/2018 | Agency Staff                   | Private Sector Housing         | Revenue |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010109535 | 566.00   | 8010002251 | 22/03/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010109535 | 766.00   | 1605000041 | 22/03/2018 | Agency Staff                   | Private Sector Housing         | Revenue |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0010109672 | 1768.95  | 8010002251 | 22/03/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0011110032 | 658.00   | 8010002251 | 29/03/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0011110032 | 513.00   | 8010002251 | 29/03/2018 | Agency Staff                   | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0336000 | Osborne Richardson Ltd                  | 0011110032 | 513.00   | 1605000041 | 29/03/2018 | Agency Staff                   | Private Sector Housing         | Revenue |
| Mansfield District Council | 37/UF 0070300 | Otech Ltd                               | 0010101289 | 820.00   | 1105600388 | 05/10/2017 | Hired/Contracted Services      | Benefits Administration        | Revenue |
| Mansfield District Council | 37/UF 0467700 | Our Weigh Ltd                           | 0010098041 | 4675.00  | 1179000303 | 23/11/2017 | Equipment Acquisitions         | Cash Collection                | Revenue |
| Mansfield District Council | 37/UF 0070500 | Overton Electrical Services Ltd         | 0010109422 | 3213.97  | 1510000102 | 22/03/2018 | Repair/Maintenance Buildings   | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0336300 | Oxford Innovation Ltd                   | 0010097008 | 10457.09 | 1451010388 | 06/07/2017 | Hired/Contracted Services      | Mansfield I-Centre Misc        | Revenue |
| Mansfield District Council | 37/UF 0336300 | Oxford Innovation Ltd                   | 0010103626 | 14286.71 | 1451010388 | 23/11/2017 | Hired/Contracted Services      | Mansfield I-Centre Misc        | Revenue |
| Mansfield District Council | 37/UF 0487800 | Oxford Professional Education Group Ltd | 0010096304 | 2010.00  | 1711000056 | 27/07/2017 | Training Expenses              | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0487800 | Oxford Professional Education Group Ltd | 0010096304 | 2010.00  | 1711000056 | 27/07/2017 | Training Expenses              | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0177900 | P J Combustion Solutions Ltd            | 0010106202 | 810.00   | 4101000124 | 11/01/2018 | Repair/Moe Fixed Plant General | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0177900 | P J Combustion Solutions Ltd            | 0010106368 | 1,131.00 | 4101000124 | 18/01/2018 | Repair/Moe Fixed Plant General | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0177900 | P J Combustion Solutions Ltd            | 0010110223 | 645.00   | 4101000124 | 29/03/2018 | Repair/Moe Fixed Plant General | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0220500 | P S Marsden (Lawmower Services) Ltd     | 0010106642 | 543.75   | 1171000312 | 25/01/2018 | Light Plant and Tools Aqcn     | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF 0345400 | PA Housing                              | 0010103838 | 94735.65 | 2600110573 | 23/11/2017 | Third Party Payments           | Dwelling Rents-ASRA Properties | Revenue |
| Mansfield District Council | 37/UF 0345400 | PA Housing                              | 0010103838 | 91428.62 | 2600110573 | 23/11/2017 | Third Party Payments           | Dwelling Rents-ASRA Properties | Revenue |
| Mansfield District Council | 37/UF 0345400 | PA Housing                              | 0010103838 | 92989.38 | 2600110573 | 23/11/2017 | Third Party Payments           | Dwelling Rents-ASRA Properties | Revenue |
| Mansfield District Council | 37/UF 0177800 | Page Whelan Design & Print Ltd          | 0010098666 | 845.00   | 1437000366 | 22/08/2017 | Marketing                      | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF 0177800 | Page Whelan Design & Print Ltd          | 0010098303 | 1377.00  | 1437000366 | 27/07/2017 | Printing                       | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF 0177800 | Page Whelan Design & Print Ltd          | 0010099548 | 558.00   | 1437000366 | 07/09/2017 | Printing                       | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF 0177800 | Page Whelan Design & Print Ltd          | 0010108830 | 945.00   | 1437000366 | 01/03/2018 | Printing                       | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF 0177800 | Page Whelan Design & Print Ltd          | 0010108831 | 1484.00  | 1437000366 | 01/03/2018 | Printing                       | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF 0070800 | Paperwork UK                            | 0010094211 | 1540.50  | 1510000318 | 11/05/2017 | Materials Purchases            | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0070800 | Paperwork UK                            | 0010105682 | 829.50   | 1510000318 | 04/01/2018 | Materials Purchases            | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0070800 | Paperwork UK                            | 0010108694 | 1659.00  | 1510000318 | 15/03/2018 | Materials Purchases            | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0269500 | Parlin Contractors Ltd                  | 0010097254 | 4001.00  | 8004012257 | 20/07/2017 | Contractor Payments            | Disabled Adaptations           | Capital |
| Mansfield District Council | 37/UF 0456000 | Patrick Parsons Ltd                     | 0010093474 | 3783.00  | 1233000102 | 20/04/2017 | Repair/Maintenance Buildings   | Water Meadows                  | Revenue |
| Mansfield District Council | 37/UF 0456000 | Patrick Parsons Ltd                     | 0010093954 | 4000.00  | 1233000102 | 04/05/2017 | Repair/Maintenance Buildings   | Water Meadows                  | Revenue |
| Mansfield District Council | 37/UF 0456000 | Patrick Parsons Ltd                     | 0010095456 | 3480.00  | 1233000102 | 15/06/2017 | Repair/Maintenance Buildings   | Water Meadows                  | Revenue |
| Mansfield District Council | 37/UF 0456000 | Patrick Parsons Ltd                     | 0010097808 | 1500.00  | 1233000102 | 20/07/2017 | Repair/Maintenance Buildings   | Water Meadows                  | Revenue |
| Mansfield District Council | 37/UF 0456000 | Patrick Parsons Ltd                     | 0010101524 | 1500.00  | 1233000102 | 12/10/2017 | Repair/Maintenance Buildings   | Water Meadows                  | Revenue |
| Mansfield District Council | 37/UF 0456000 | Patrick Parsons Ltd                     | 0010107046 | 2250.00  | 1230000102 | 01/02/2018 | Repair/Maintenance Buildings   | R Adlington Swim Centre        | Revenue |
| Mansfield District Council | 37/UF 0203700 | PC World Business                       | 0010108514 | 6621.68  | 1152030437 | 15/03/2018 | Systems Software               | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF 0072400 | Pellacraft Ltd                          | 0010101972 | 799.50   | 1420000388 | 19/10/2017 | Hired/Contracted Services      | Urban Regeneration             | Revenue |
| Mansfield District Council | 37/UF 0074400 | Pellacraft Ltd                          | 0010094940 | 689.40   | 1221040318 | 20/04/2017 | Materials Purchases            | Leisure Development Unit       | Revenue |
| Mansfield District Council | 37/UF 0072400 | Pellacraft Ltd                          | 0010103253 | 737.50   | 1437000366 | 16/11/2017 | Printing                       | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF 0072500 | Pepperhed Limited                       | 0010109387 | 1140.00  | 1437000429 | 22/03/2018 | Marketing                      | Marketing/Communications       | Revenue |



|                            |               |                                   |             |           |             |            |                               |                                  |         |
|----------------------------|---------------|-----------------------------------|-------------|-----------|-------------|------------|-------------------------------|----------------------------------|---------|
| Mansfield District Council | 37/UF 0072500 | Pepperhed Limited                 | 0010093923  | 810.00    | 2250000366  | 04/05/2017 | Printing                      | Hsg Needs/Ch Based Lettings      | Revenue |
| Mansfield District Council | 37/UF 0072500 | Pepperhed Limited                 | 0010094926  | 905.00    | 1720000366  | 01/06/2017 | Printing                      | Public Relations                 | Revenue |
| Mansfield District Council | 37/UF 0072500 | Pepperhed Limited                 | 0010094956  | 1338.00   | 2250000366  | 29/03/2017 | Printing                      | Hsg Needs/Ch Based Lettings      | Revenue |
| Mansfield District Council | 37/UF 0072500 | Pepperhed Limited                 | 0010097869  | 1860.00   | 1720000366  | 27/07/2017 | Printing                      | Public Relations                 | Revenue |
| Mansfield District Council | 37/UF 0072500 | Pepperhed Limited                 | 0010101242  | 1150.00   | 1720000366  | 12/10/2017 | Printing                      | Public Relations                 | Revenue |
| Mansfield District Council | 37/UF 0072500 | Pepperhed Limited                 | 0010103048  | 1590.00   | 1720000366  | 09/11/2017 | Printing                      | Public Relations                 | Revenue |
| Mansfield District Council | 37/UF 0072500 | Pepperhed Limited                 | 0010103945  | 690.00    | 2110000366  | 14/12/2017 | Printing                      | Tenancy Svcs/Area Offices Exp    | Revenue |
| Mansfield District Council | 37/UF 0072500 | Pepperhed Limited                 | 0010106763  | 740.00    | 2160000366  | 25/01/2018 | Printing                      | Landlord Svcs/Repairs            | Revenue |
| Mansfield District Council | 37/UF 0072500 | Pepperhed Limited                 | 0010109971  | 600.00    | 1210000366  | 29/03/2018 | Printing                      | Museum Administration            | Revenue |
| Mansfield District Council | 37/UF 0072500 | Pepperhed Limited                 | 00101110102 | 1050.00   | 1720000366  | 29/03/2018 | Printing                      | Public Relations                 | Revenue |
| Mansfield District Council | 37/UF 0495400 | Performance Doornet Solutions Ltd | 0010104064  | 1138.66   | 21161000318 | 30/11/2017 | Materials Purchases           | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0495400 | Performance Doornet Solutions Ltd | 0010103465  | 2050.52   | 2161000318  | 30/11/2017 | Materials Purchases           | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010108886  | 3270.00   | 1159000414  | 08/03/2018 | Contracted Services           | Indirect<br>Fleet Administration | Revenue |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010099417  | 20521.04  | 8028002261  | 24/08/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 00101040496 | 14426.81  | 8028002261  | 14/09/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 00101040498 | 14426.81  | 8028002261  | 14/09/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010105000  | 14426.81  | 8028002261  | 14/09/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010105002  | 14426.81  | 8028002261  | 14/09/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010105004  | 14303.01  | 8028002261  | 14/09/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010105006  | 14303.01  | 8028002261  | 14/09/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010100510  | 14426.81  | 8028002261  | 14/09/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010101437  | 14210.15  | 8028002261  | 12/10/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010101438  | 14210.15  | 8028002261  | 12/10/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010101440  | 14210.15  | 8028002261  | 12/10/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010104254  | 14426.80  | 8028002261  | 30/11/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010104256  | 14298.37  | 8028002261  | 30/11/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010104258  | 13973.37  | 8028002261  | 30/11/2017 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0406900 | Perrys Mansfield Used             | 0010109630  | 20895.16  | 8028002261  | 22/03/2018 | Vehicle Acquisition           | Fleet                            | Capital |
| Mansfield District Council | 37/UF 0000900 | Perrys Motor Sales Ltd            | 0010103048  | 967.18    | 1159000318  | 27/09/2018 | Materials Purchases           | Fleet Administration             | Revenue |
| Mansfield District Council | 37/UF 0000900 | Perrys Motor Sales Ltd            | 0010106463  | 2,066.42  | 1159000318  | 25/01/2018 | Materials Purchases           | Fleet Administration             | Revenue |
| Mansfield District Council | 37/UF 0000900 | Perrys Motor Sales Ltd            | 0010110350  | 636.64    | 1159000318  | 29/03/2018 | Materials Purchases           | Fleet Administration             | Revenue |
| Mansfield District Council | 37/UF 0325500 | Peter Brett Associates LLP        | 0010100656  | 3500.00   | 1415010388  | 05/10/2017 | Hired/Contracted Services     | Planning Local Dev Framework     | Revenue |
| Mansfield District Council | 37/UF 0325500 | Peter Brett Associates LLP        | 0010105339  | 6,265.00  | 1415010388  | 04/01/2018 | Hired/Contracted Services     | Planning Local Dev Framework     | Revenue |
| Mansfield District Council | 37/UF 0072200 | Peter Lally & Associates          | 0010098560  | 3100.00   | 2200000303  | 29/06/2017 | Equipment Acquisitions        | Hsg Needs/Hsg Solutions Exp      | Revenue |
| Mansfield District Council | 37/UF 0168700 | Peter Smythe Transport            | 0010102304  | 1581.25   | 1350000388  | 26/10/2017 | Hired/Contracted Services     | Refuse Collection Domestic       | Revenue |
| Mansfield District Council | 37/UF 0168700 | Peter Smythe Transport            | 0010108809  | 1168.75   | 1350000388  | 01/03/2018 | Hired/Contracted Services     | Refuse Collection Domestic       | Revenue |
| Mansfield District Council | 37/UF 0168700 | Peter Smythe Transport            | 0010108462  | 583.33    | 1153070061  | 22/02/2018 | Training Expenses             | HR Divisional Training           | Revenue |
| Mansfield District Council | 37/UF 0168700 | Peter Smythe Transport            | 0010108464  | 750.00    | 1153070061  | 22/02/2018 | Training Expenses             | HR Divisional Training           | Revenue |
| Mansfield District Council | 37/UF 0168700 | Peter Smythe Transport            | 0010108477  | 583.33    | 1153070061  | 22/02/2018 | Training Expenses             | HR Divisional Training           | Revenue |
| Mansfield District Council | 37/UF 0168700 | Peter Smythe Transport            | 0010108478  | 583.33    | 1153070061  | 22/02/2018 | Training Expenses             | HR Divisional Training           | Revenue |
| Mansfield District Council | 37/UF 0113900 | Phase Marketing Design & Print    | 0010105366  | 561.00    | 4010000366  | 21/12/2017 | Printing                      | Crematorium                      | Revenue |
| Mansfield District Council | 37/UF 0113900 | Phase Marketing Design & Print    | 0010098868  | 826.00    | 1355000367  | 10/08/2017 | Stationery                    | Refuse Collection WT Station     | Revenue |
| Mansfield District Council | 37/UF 0072800 | Phoenix Software                  | 0010102466  | 2,313.92  | 1152030438  | 11/01/2018 | Communications General        | I/C T Network/Development        | Revenue |
| Mansfield District Council | 37/UF 0072800 | Phoenix Software                  | 0010094212  | 744.90    | 1152030424  | 11/05/2017 | Computer Maintenance Hardware | I/C T                            | Revenue |
| Mansfield District Council | 37/UF 0072800 | Phoenix Software                  | 0010094212  | 930.30    | 1152030437  | 11/05/2017 | Systems Software              | I/C T                            | Revenue |
| Mansfield District Council | 37/UF 0072800 | Phoenix Software                  | 0010104276  | 1440.00   | 1125000437  | 21/12/2017 | Systems Software              | Land Charges                     | Revenue |
| Mansfield District Council | 37/UF 0072800 | Phoenix Software                  | 0010104276  | 2650.00   | 1125000437  | 21/12/2017 | Systems Software              | Land Charges                     | Revenue |
| Mansfield District Council | 37/UF 0072800 | Phoenix Software                  | 0010107502  | 10694.40  | 1152030437  | 22/03/2018 | Systems Software              | I/C T Network/Development        | Revenue |
| Mansfield District Council | 37/UF 0072800 | Phoenix Software                  | 0010107503  | 5389.84   | 1152030437  | 22/03/2018 | Systems Software              | I/C T Network/Development        | Revenue |
| Mansfield District Council | 37/UF 0242500 | PHS Group                         | 0010098958  | 706.23    | 1460090102  | 17/08/2017 | Repair/Maintenance Buildings  | C/Dev Brunts Com.Areas 1/7       | Revenue |
| Mansfield District Council | 37/UF 0242500 | PHS Group                         | 0010106081  | 1,713.99  | 1200000104  | 11/01/2018 | Repair/Maintenance Lifts      | Palace Theatre General           | Revenue |
| Mansfield District Council | 37/UF 0325900 | Pidcock & Beasall Ltd             | 0010107423  | 823.04    | 1250030388  | 08/02/2018 | Hired/Contracted Services     | Parks Titchfield Park            | Revenue |
| Mansfield District Council | 37/UF 0073400 | PK Electrical Ltd                 | 0010093765  | 16763.62  | 2161000388  | 27/04/2017 | Hired/Contracted Services     | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0073400 | PK Electrical Ltd                 | 0010093766  | 12738.58  | 2161000388  | 27/04/2017 | Hired/Contracted Services     | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0073400 | PK Electrical Ltd                 | 0010093342  | 2100.00   | 2161000388  | 13/04/2017 | Hired/Contracted Services     | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0073400 | PK Electrical Ltd                 | 0010093343  | 1675.00   | 2161000388  | 13/04/2017 | Hired/Contracted Services     | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0073400 | PK Electrical Ltd                 | 0010094414  | 14829.77  | 2161000388  | 11/05/2017 | Hired/Contracted Services     | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0073400 | PK Electrical Ltd                 | 0010096887  | 8818.39   | 2161000388  | 22/06/2017 | Hired/Contracted Services     | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0073400 | PK Electrical Ltd                 | 0010097972  | 13387.89  | 2161000388  | 20/07/2017 | Hired/Contracted Services     | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0073400 | PK Electrical Ltd                 | 0010099511  | 9871.92   | 2161000388  | 24/08/2017 | Hired/Contracted Services     | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0073400 | PK Electrical Ltd                 | 0010100532  | 7448.53   | 2161000388  | 21/09/2017 | Hired/Contracted Services     | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0073400 | PK Electrical Ltd                 | 0010102652  | 7515.09   | 2161000388  | 26/10/2017 | Hired/Contracted Services     | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0073400 | PK Electrical Ltd                 | 0010103511  | 6327.64   | 2161000388  | 23/11/2017 | Hired/Contracted Services     | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0073400 | PK Electrical Ltd                 | 0010106791  | 11,404.16 | 2161000388  | 26/11/2017 | Hired/Contracted Services     | Repairs/Routine                  | Revenue |
| Mansfield District Council | 37/UF 0073400 | PK Electrical Ltd                 | 0010108003  | 16874.36  | 2161000388  | 15/02/2018 | Hired/Contracted Services     | Repairs/Routine                  | Revenue |

|                            |              |                         |            |           |             |            |                               |                                |         |
|----------------------------|--------------|-------------------------|------------|-----------|-------------|------------|-------------------------------|--------------------------------|---------|
| Mansfield District Council | 37UF 0073400 | PK Electrical Ltd       | 0010110340 | 9512.51   | 2161000388  | 29/03/2018 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF 0491100 | Plastics Plus Limited   | 0020014253 | 1423.44   | 1510000318  | 17/08/2017 | Materials Purchases           | Car Parks Operations           | Revenue |
| Mansfield District Council | 37UF 0009249 | Platts Harris Ltd       | 001009249  | 629.56    | 1159000114  | 17/08/2017 | Contracted Services Indirect  | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010110203 | 829.56    | 1159000414  | 29/03/2018 | Contracted Services Indirect  | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010110207 | 1216.75   | 1159000414  | 29/03/2018 | Contracted Services Indirect  | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010105052 | -16500.00 | 8028003280  | 21/12/2017 | Fixed Asset Sale              | Fleet                          | Capital |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010099619 | 6548.00   | 1171010313  | 24/08/2017 | Light Plant and Tools Rep/Mce | Grounds Maintenance NCC        | Revenue |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010094244 | 1286.01   | 1159000318  | 18/05/2017 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010096282 | 510.97    | 1159000318  | 15/06/2017 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010097012 | 578.29    | 1159000318  | 06/07/2017 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010097736 | 641.19    | 1159000318  | 20/07/2017 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010099247 | 624.14    | 1159000318  | 17/08/2017 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010102665 | 590.59    | 1159000318  | 02/11/2017 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010106879 | 683.81    | 1159000318  | 25/01/2018 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010107316 | 826.94    | 1159000318  | 01/02/2018 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010104241 | 515.04    | 1187000320  | 07/12/2017 | Materials Stores              | HL Depot Stock                 | Revenue |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010104990 | 49950.00  | 8028002261  | 21/12/2017 | Vehicle Acquisition           | Fleet                          | Capital |
| Mansfield District Council | 37UF 0073600 | Platts Harris Ltd       | 0010106313 | 16870.00  | 8028002261  | 01/02/2018 | Vehicle Acquisition           | Fleet                          | Capital |
| Mansfield District Council | 37UF 0503600 | Platypus Rights Ltd     | 0010102648 | 5666.18   | 12024NV0385 | 02/11/2017 | Fees and Allowances           | S Maconie/Jarrow Rd Deep South | Revenue |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105766 | 1,123.98  | 8004022258  | 04/01/2018 | Internal Fees                 | Tenants Meeting Rooms          | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105767 | 652.14    | 8004022258  | 04/01/2018 | Internal Fees                 | Tenants Meeting Rooms          | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010101247 | 519.84    | 8004022258  | 09/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010101251 | 692.42    | 8004022258  | 09/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010101255 | 519.84    | 8004022258  | 09/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010101256 | 746.90    | 8004022258  | 09/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103096 | -519.84   | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103141 | 527.01    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103144 | 543.79    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103146 | 692.42    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103148 | 692.42    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103149 | 692.42    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103150 | 692.42    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103152 | 692.42    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103153 | 746.90    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103154 | 692.42    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103156 | 518.21    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103159 | 965.52    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103161 | 648.11    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103162 | 565.52    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010103163 | 692.42    | 8004022258  | 16/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010104209 | 584.51    | 8004022258  | 30/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010104213 | 584.51    | 8004022258  | 30/11/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010104294 | 637.36    | 8004022258  | 07/12/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010104295 | 637.36    | 8004022258  | 07/12/2017 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105769 | 665.13    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105770 | 505.49    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105822 | 505.49    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105834 | 505.49    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105842 | 698.99    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105846 | 505.49    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105848 | 505.49    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105852 | 698.99    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105853 | 505.49    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105854 | 698.99    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105856 | 628.89    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105858 | 505.49    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105861 | 698.99    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105864 | 505.49    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105865 | 505.49    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105866 | 626.38    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105867 | 626.38    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105868 | 505.49    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105870 | 574.50    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105872 | 574.50    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |
| Mansfield District Council | 37UF 0106100 | Plumbing Trade Supplies | 0010105874 | 591.68    | 8004022258  | 04/01/2018 | Materials                     | District Heating               | Capital |





|                            |               |  |            |          |            |            |                             |                               |         |
|----------------------------|---------------|--|------------|----------|------------|------------|-----------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010102066 | 2397.06  | 2165000320 | 19/10/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010102081 | 565.52   | 2165000320 | 09/11/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010102083 | 1118.36  | 2165000320 | 09/11/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010102075 | 4725.79  | 2165000320 | 09/11/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010103002 | 2754.28  | 2165000320 | 09/11/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010103004 | 2189.02  | 2165000320 | 09/11/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010103014 | 2979.41  | 2165000320 | 09/11/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010103793 | 2752.19  | 2165000320 | 23/11/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010103796 | 3123.71  | 2165000320 | 23/11/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010104513 | 1608.57  | 2165000320 | 07/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010104519 | 1479.52  | 2165000320 | 07/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010104531 | 217.09   | 2165000320 | 07/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010104532 | 59.10    | 2165000320 | 07/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010104548 | 892.80   | 2165000320 | 07/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010104549 | 628.14   | 2165000320 | 07/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010104759 | 1617.95  | 2165000320 | 14/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010104761 | 1750.85  | 2165000320 | 14/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010105048 | 3482.76  | 2165000320 | 14/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010105050 | 2397.43  | 2165000320 | 14/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010105080 | 4060.48  | 2165000320 | 21/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010105286 | 781.10   | 2165000320 | 21/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010105418 | 861.60   | 2165000320 | 21/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010105420 | 1609.64  | 2165000320 | 21/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010105421 | 7500.58  | 2165000320 | 21/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010105424 | 2867.96  | 2165000320 | 21/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010105429 | 1040.67  | 2165000320 | 21/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010105434 | 1434.40  | 2165000320 | 21/12/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010105904 | 1,638.52 | 2165000320 | 04/01/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010106100 | 5,423.82 | 2165000320 | 11/01/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010106238 | 1,320.55 | 2165000320 | 18/01/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010106396 | 1,706.92 | 2165000320 | 18/01/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010106960 | 1106.68  | 2165000320 | 01/02/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010107140 | 4945.14  | 2165000320 | 01/02/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010107398 | 6000.52  | 2165000320 | 08/02/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010107556 | 2503.67  | 2165000320 | 08/02/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010107558 | 2516.83  | 2165000320 | 08/02/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010107810 | 627.14   | 2165000320 | 15/02/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010108108 | 5302.66  | 2165000320 | 20/02/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010108415 | 1390.05  | 2165000320 | 22/02/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010108427 | 3804.85  | 2165000320 | 22/02/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010108430 | 1100.83  | 2165000320 | 22/02/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010108434 | 3740.76  | 2165000320 | 22/02/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010108502 | 2852.09  | 2165000320 | 22/02/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010108975 | 1346.59  | 2165000320 | 08/03/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010108978 | 721.70   | 2165000320 | 08/03/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010109179 | 1295.67  | 2165000320 | 15/03/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010109840 | 6616.27  | 2165000320 | 29/03/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010109841 | 2297.80  | 2165000320 | 29/03/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010109842 | 2280.23  | 2165000320 | 29/03/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010109843 | 734.70   | 2165000320 | 29/03/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010109844 | 3082.77  | 2165000320 | 29/03/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010109845 | 2960.90  | 2165000320 | 29/03/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010109846 | 3554.02  | 2165000320 | 29/03/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010109847 | 578.64   | 2165000320 | 29/03/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 016100  | Plumbing Trade Supplies                    | 0010109862 | 2171.22  | 2165000320 | 29/03/2018 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0060200 | PMH  | 0010089554 | 3430.00  | 1431010388 | 07/09/2017 | Hired/Contracted Services   | Street Cleaning Graffiti Team | Revenue |
| Mansfield District Council | 37/UF 0068800 | Police & Crime Commissioner for Nottingham | 0010087939 | 3903.12  | 1340030409 | 20/07/2017 | Shared Services             | Community Safety Funded Posts | Revenue |
| Mansfield District Council | 37/UF 0068800 | Police & Crime Commissioner for Nottingham | 0010107334 | 3903.12  | 1340030409 | 15/02/2018 | Shared Services             | Community Safety Funded Posts | Revenue |
| Mansfield District Council | 37/UF 0068800 | Police & Crime Commissioner for Nottingham | 0010101290 | 3903.12  | 1340030409 | 12/10/2017 | Shared Services             | Community Safety              | Revenue |
| Mansfield District Council | 37/UF 0178300 | Portland College Enterprises Ltd           | 0010094329 | 1145.83  | 1711000056 | 18/05/2017 | Training Expenses Corporate | Corporate Training            | Revenue |
| Mansfield District Council | 37/UF 0000200 | PPG Architectural Coatings EMEA            | 0010098833 | 933.49   | 1360010318 | 10/08/2017 | Materials Purchases         | Street Cleaning Graffiti Team | Revenue |
| Mansfield District Council | 37/UF 0000200 | PPG Architectural Coatings EMEA            | 0010108713 | 1904.86  | 1360010318 | 01/03/2018 | Materials Purchases         | Street Cleaning Graffiti Team | Revenue |
| Mansfield District Council | 37/UF 0000200 | PPG Architectural Coatings EMEA            | 0010109770 | 3336.31  | 2164000186 | 22/03/2018 | Materials Purchases         | Repairs/Voids                 | Revenue |
| Mansfield District Council | 37/UF 0000200 | PPG Architectural Coatings EMEA            | 0010098829 | 760.16   | 2165000320 | 22/06/2017 | Materials Stores            | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF 0000200 | PPG Architectural Coatings EMEA            | 0010097882 | 656.59   | 2165000320 | 20/07/2017 | Materials Stores            | VR Depot Stock                | Revenue |

|                            |       |         |                                 |            |          |            |            |                               |                                 |         |
|----------------------------|-------|---------|---------------------------------|------------|----------|------------|------------|-------------------------------|---------------------------------|---------|
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010099681 | 588.71   | 2165000320 | 31/08/2017 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010099916 | 910.51   | 2165000320 | 07/09/2017 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010101895 | 663.085  | 2165000320 | 12/10/2017 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010101845 | 627.84   | 2165000320 | 19/10/2017 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010104225 | 839.43   | 2165000320 | 30/11/2017 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010106817 | 606.16   | 2165000320 | 25/01/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010107395 | 680.10   | 2165000320 | 08/02/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010107846 | 1468.51  | 2165000320 | 15/02/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010109859 | 533.20   | 2165000320 | 29/03/2018 | Materials Stores              | VR Depot Stock                  | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010094144 | 6297.29  | 2164000186 | 04/05/2017 | Redecoration Grants           | Repairs/Voids                   | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010094138 | 2560.04  | 2164000186 | 04/05/2017 | Redecoration Grants           | Repairs/Voids                   | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010095032 | 4262.02  | 2164000186 | 25/05/2017 | Redecoration Grants           | Repairs/Voids                   | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010096312 | 4681.21  | 2164000186 | 15/06/2017 | Redecoration Grants           | Repairs/Voids                   | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010098412 | 2784.42  | 2164000186 | 03/08/2017 | Redecoration Grants           | Repairs/Voids                   | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010099514 | 1936.63  | 2164000186 | 24/08/2017 | Redecoration Grants           | Repairs/Voids                   | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010103020 | 2497.30  | 2164000186 | 09/11/2017 | Redecoration Grants           | Repairs/Voids                   | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010103021 | 3794.92  | 2164000186 | 09/11/2017 | Redecoration Grants           | Repairs/Voids                   | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010103022 | 2929.65  | 2164000186 | 09/11/2017 | Redecoration Grants           | Repairs/Voids                   | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010104520 | 3945.58  | 2164000186 | 07/12/2017 | Redecoration Grants           | Repairs/Voids                   | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010106122 | 2,192.81 | 2164000186 | 11/01/2018 | Redecoration Grants           | Repairs/Voids                   | Revenue |
| Mansfield District Council | 37/UF | 0000200 | PPG Architectural Coatings EMEA | 0010107866 | 3657.00  | 2164000186 | 08/02/2018 | Redecoration Grants           | Repairs/Voids                   | Revenue |
| Mansfield District Council | 37/UF | 0072300 | PPL PRS Ltd                     | 0010109231 | 1288.11  | 1202M40318 | 15/03/2018 | Materials Purchases           | Jack and the Beanstalk          | Revenue |
| Mansfield District Council | 37/UF | 0072300 | PPL PRS Ltd                     | 0010105192 | 3047.28  | 1200000468 | 21/12/2017 | Performing Rights Society     | Palace Theatre General          | Revenue |
| Mansfield District Council | 37/UF | 0072300 | PPL PRS Ltd                     | 0010105923 | 1392.66  | 1200000468 | 15/03/2018 | Performing Rights Society     | Palace Theatre General          | Revenue |
| Mansfield District Council | 37/UF | 0473100 | Precise Plumbing Services       | 0010099569 | 755.00   | 1510000388 | 24/08/2017 | Hired/Contracted Services     | Car Parks Operations            | Revenue |
| Mansfield District Council | 37/UF | 0473100 | Precise Plumbing Services       | 0010109654 | 800.00   | 1463000388 | 22/03/2018 | Hired/Contracted Services     | Mansfield Town Hall             | Revenue |
| Mansfield District Council | 37/UF | 0473100 | Precise Plumbing Services       | 0010094625 | 1570.00  | 1330003018 | 18/05/2017 | Materials Purchases           | Public Conveniences             | Revenue |
| Mansfield District Council | 37/UF | 0473100 | Precise Plumbing Services       | 0010110154 | 580.00   | 1510007102 | 29/03/2018 | Repair/Maintenance Buildings  | Walkden Street (Tesco) Car Park | Revenue |
| Mansfield District Council | 37/UF | 0075400 | Premier 400 Group               | 0010107127 | 865.00   | 1159003099 | 12/10/2017 | Material Purchases            | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF | 0075400 | Premier Diagnostics Ltd         | 0010096219 | 4595.00  | 1159003099 | 15/06/2017 | MOT Costs Equipment           | Fleet Administration            | Revenue |
| Mansfield District Council | 37/UF | 0075300 | Premier Paper Group             | 0010094200 | 1464.00  | 1168000366 | 11/05/2017 | Printing                      | Rephotographics                 | Revenue |
| Mansfield District Council | 37/UF | 0075300 | Premier Paper Group             | 0010096203 | 1464.00  | 1168000366 | 22/06/2017 | Printing                      | Rephotographics                 | Revenue |
| Mansfield District Council | 37/UF | 0075300 | Premier Paper Group             | 0010095505 | 976.00   | 1168000366 | 01/06/2017 | Printing                      | Rephotographics                 | Revenue |
| Mansfield District Council | 37/UF | 0075300 | Premier Paper Group             | 0010098365 | 976.00   | 1168000366 | 10/08/2017 | Printing                      | Rephotographics                 | Revenue |
| Mansfield District Council | 37/UF | 0075300 | Premier Paper Group             | 0010101541 | 976.00   | 1168000366 | 12/10/2017 | Printing                      | Rephotographics                 | Revenue |
| Mansfield District Council | 37/UF | 0075300 | Premier Paper Group             | 0010103215 | 508.00   | 1168000366 | 16/11/2017 | Printing                      | Rephotographics                 | Revenue |
| Mansfield District Council | 37/UF | 0075300 | Premier Paper Group             | 0010103908 | 1524.00  | 1168000366 | 07/12/2017 | Printing                      | Rephotographics                 | Revenue |
| Mansfield District Council | 37/UF | 0075300 | Premier Paper Group             | 0010107331 | 1016.00  | 1168000366 | 08/02/2018 | Printing                      | Rephotographics                 | Revenue |
| Mansfield District Council | 37/UF | 0075300 | Premier Paper Group             | 0010109072 | 1016.00  | 1168000366 | 29/03/2018 | Printing                      | Rephotographics                 | Revenue |
| Mansfield District Council | 37/UF | 0388100 | Premier Rollis (South) Ltd      | 0010106413 | 1,735.00 | 1200000366 | 18/01/2018 | Printing                      | Palace Theatre General          | Revenue |
| Mansfield District Council | 37/UF | 0133000 | Prestige Productions Ltd        | 0010102742 | 4650.74  | 1202N03085 | 02/11/2017 | Fees and Allowances           | Some Guys Have All The Luck     | Revenue |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0010102807 | 2120.00  | 8010002263 | 02/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0010102808 | 5830.00  | 8010002263 | 02/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0010102809 | 5686.00  | 8010002263 | 16/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0020014994 | 7117.76  | 8010002263 | 29/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0000002027 | 4250.00  | 8010002263 | 11/12/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0000002028 | 7080.00  | 8010002263 | 11/12/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0010104738 | 8250.00  | 8010002263 | 11/12/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0010104739 | 7080.00  | 8010002263 | 11/12/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0020015090 | 10174.76 | 8010002263 | 11/12/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0020015091 | 7080.00  | 8010002263 | 11/12/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0020015092 | 8250.00  | 8010002263 | 11/12/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0010106216 | 4,720.00 | 8010002263 | 11/01/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0010106434 | 5,055.60 | 8010002263 | 18/01/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0010107131 | 3680.00  | 8010002263 | 01/02/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0010107393 | 4134.72  | 8069002263 | 01/02/2018 | Capital Grant/Allowances Paid | Discretionary Assistance        | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0010107791 | 4523.52  | 8069002263 | 08/02/2018 | Capital Grant/Allowances Paid | Discretionary Assistance        | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0010107937 | 5729.00  | 8010002263 | 15/02/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0010108822 | 3130.00  | 8010002263 | 01/03/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0489200 | Pridden Trade Services Ltd.     | 0010108823 | 18468.76 | 8010002263 | 01/03/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant       | Capital |
| Mansfield District Council | 37/UF | 0075200 | Primsight Ltd                   | 0010101936 | 510.16   | 1200070370 | 19/10/2017 | Advertising Other             | Palace Theatre Marketing        | Revenue |
| Mansfield District Council | 37/UF | 0075200 | Primsight Ltd                   | 0010102496 | 520.00   | 1200070370 | 09/11/2017 | Advertising Other             | Palace Theatre Marketing        | Revenue |
| Mansfield District Council | 37/UF | 0228100 | Print Image Facilities LLP      | 0010083952 | 2622.52  | 1121000435 | 04/06/2017 | Postages                      | Electoral Registration          | Revenue |
| Mansfield District Council | 37/UF | 0228100 | Print Image Facilities LLP      | 0010088003 | 11846.05 | 1120000435 | 27/07/2017 | Postages                      | Electoral Registration          | Revenue |
| Mansfield District Council | 37/UF | 0228100 | Print Image Facilities LLP      | 0010089547 | 4798.96  | 1120000435 | 24/08/2017 | Postages                      | Electoral Registration          | Revenue |

|                            |      |          |  |            |          |             |            |                               |                                |         |
|----------------------------|------|----------|--|------------|----------|-------------|------------|-------------------------------|--------------------------------|---------|
| Mansfield District Council | 37UF | 0179300  | Print Image Network Ltd                | 0010092995 | 2644.80  | 1121000366  | 13/04/2017 | Printing                      | Elections                      | Revenue |
| Mansfield District Council | 37UF | 0179300  | Print Image Network Ltd                | 0010092995 | 1242.00  | 1121000366  | 13/04/2017 | Printing                      | Elections                      | Revenue |
| Mansfield District Council | 37UF | 01009699 | Print Image Network Ltd                | 0010096999 | 1366.40  | 1121000366  | 06/07/2017 | Printing                      | Elections                      | Revenue |
| Mansfield District Council | 37UF | 0179300  | Print Image Network Ltd                | 0010097062 | 5386.20  | 1121000367  | 06/07/2017 | Printing                      | Elections                      | Revenue |
| Mansfield District Council | 37UF | 0179300  | Print Image Network Ltd                | 0010094198 | 828.00   | 1121000367  | 11/05/2017 | Stationery                    | Elections                      | Revenue |
| Mansfield District Council | 37UF | 0179300  | Print Image Network Ltd                | 0010096191 | 8954.22  | 1121000367  | 15/06/2017 | Stationery                    | Elections                      | Revenue |
| Mansfield District Council | 37UF | 0179300  | Print Image Network Ltd                | 0010095707 | 4533.48  | 1121000367  | 08/06/2017 | Stationery                    | Elections                      | Revenue |
| Mansfield District Council | 37UF | 0179300  | Print Image Network Ltd                | 0010095836 | 6578.40  | 1121000367  | 08/06/2017 | Stationery                    | Elections                      | Revenue |
| Mansfield District Council | 37UF | 0179300  | Print Image Network Ltd                | 0010096533 | 12094.77 | 1121000367  | 22/06/2017 | Stationery                    | Elections                      | Revenue |
| Mansfield District Council | 37UF | 0179300  | Print Image Network Ltd                | 0010098996 | 4527.12  | 1120000367  | 10/08/2017 | Stationery                    | Electoral Registration         | Revenue |
| Mansfield District Council | 37UF | 0179300  | Print Image Network Ltd                | 0011010278 | 1750.50  | 1120000367  | 05/10/2017 | Stationery                    | Electoral Registration         | Revenue |
| Mansfield District Council | 37UF | 0179300  | Print Image Network Ltd                | 0011010889 | 1358.97  | 1120000367  | 26/10/2017 | Stationery                    | Electoral Registration         | Revenue |
| Mansfield District Council | 37UF | 0095000  | Prism Medical (Westholme Division) Ltd | 0010098337 | 1801.90  | 8010002263  | 29/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37UF | 0095000  | Prism Medical (Westholme Division) Ltd | 0010094282 | 1671.98  | 8010002263  | 29/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37UF | 0095000  | Prism Medical (Westholme Division) Ltd | 0010094286 | -1671.98 | 8010002263  | 29/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37UF | 0095000  | Prism Medical (Westholme Division) Ltd | 0010094283 | 1671.98  | 8004012257  | 29/06/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37UF | 0095000  | Prism Medical (Westholme Division) Ltd | 0010098612 | 3188.00  | 8004012257  | 03/08/2017 | Contractor Payments           | Disabled Adaptations           | Capital |
| Mansfield District Council | 37UF | 0463100  | Prism Medical UK                       | 0010098561 | 1349.72  | 8010002263  | 03/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37UF | 0463100  | Prism Medical UK                       | 0010101073 | 1770.80  | 8010002263  | 12/10/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37UF | 0463100  | Prism Medical UK                       | 0010092885 | 1045.00  | 8001012257  | 22/06/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37UF | 0463100  | Prism Medical UK                       | 0010102623 | 1594.00  | 8004012257  | 09/11/2017 | Contractor Payments           | Disabled Adaptations           | Capital |
| Mansfield District Council | 37UF | 0019300  | Proact UK                              | 0010104856 | 6001.14  | 11520030424 | 07/12/2017 | Computer Maintenance Hardware | I/C/T Network/Development      | Revenue |
| Mansfield District Council | 37UF | 0019300  | Proact UK                              | 0010104856 | 5256.32  | 11520030424 | 07/12/2017 | Computer Maintenance Hardware | I/C/T Network/Development      | Revenue |
| Mansfield District Council | 37UF | 0464400  | Probrand                               | 0010109977 | 11055.00 | 1152003048  | 29/03/2018 | Communications General        | I/C/T Network/Development      | Revenue |
| Mansfield District Council | 37UF | 0464400  | Probrand                               | 0010107928 | 510.84   | 1467000633  | 22/02/2018 | Computer Hardware Acquisition | Investment Properties-General  | Revenue |
| Mansfield District Council | 37UF | 0464400  | Probrand                               | 0010092712 | 4803.00  | 11520030424 | 06/04/2017 | Computer Maintenance Hardware | I/C/T                          | Revenue |
| Mansfield District Council | 37UF | 0464400  | Probrand                               | 0010109792 | 764.80   | 11520030425 | 29/03/2018 | Computer Types                | I/C/T Network/Development      | Revenue |
| Mansfield District Council | 37UF | 0464400  | Probrand                               | 0010109792 | 1247.47  | 11520030425 | 29/03/2018 | Computer Types                | I/C/T Network/Development      | Revenue |
| Mansfield District Council | 37UF | 0464400  | Probrand                               | 0010110191 | 1006.00  | 11520030425 | 29/03/2018 | Computer Types                | I/C/T Network/Development      | Revenue |
| Mansfield District Council | 37UF | 0464400  | Probrand                               | 0010101881 | 1077.24  | 1152003048  | 19/10/2017 | Telecommunications            | I/C/T Network/Development      | Revenue |
| Mansfield District Council | 37UF | 0142800  | Professional Conferences Ltd           | 0010093264 | 595.00   | 1471000058  | 20/04/2017 | Training Expenses             | Property Services              | Capital |
| Mansfield District Council | 37UF | 0279900  | ProLudic Ltd                           | 0010094110 | 12943.00 | 8006302258  | 11/05/2017 | Materials                     | Section 106                    | Capital |
| Mansfield District Council | 37UF | 0423800  | Property Initiatives Management Ltd    | 0020013902 | 42285.30 | 1510010142  | 20/06/2017 | Rent of Site                  | Car Parks Operations           | Revenue |
| Mansfield District Council | 37UF | 0423800  | Property Initiatives Management Ltd    | 0010098334 | 3037.61  | 1510010142  | 03/08/2017 | Rent of Site                  | Cumber Street Car Park         | Revenue |
| Mansfield District Council | 37UF | 0423800  | Property Initiatives Management Ltd    | 0020014509 | 42285.30 | 1510010142  | 20/09/2017 | Rent of Site                  | Cumber Street Car Park         | Revenue |
| Mansfield District Council | 37UF | 0423800  | Property Initiatives Management Ltd    | 0020015142 | 35237.75 | 1510010142  | 20/12/2017 | Rent of Site                  | Cumber Street Car Park         | Revenue |
| Mansfield District Council | 37UF | 0405000  | Propstone Management                   | 0010089572 | 1145.82  | 1467030102  | 08/06/2017 | Repair/Maintenance Buildings  | Investment Properties-General  | Revenue |
| Mansfield District Council | 37UF | 0405000  | Propstone Management                   | 0010089874 | 785.50   | 1467030102  | 17/08/2017 | Repair/Maintenance Buildings  | Inv Prop-Travellodge Doncaster | Revenue |
| Mansfield District Council | 37UF | 0405000  | Propstone Management                   | 0010089875 | 785.50   | 1467030102  | 17/08/2017 | Repair/Maintenance Buildings  | Inv Prop-Travellodge Doncaster | Revenue |
| Mansfield District Council | 37UF | 0405000  | Propstone Management                   | 0010100038 | 1145.82  | 1467030102  | 07/09/2017 | Repair/Maintenance Buildings  | Inv Prop-Travellodge Doncaster | Revenue |
| Mansfield District Council | 37UF | 0405000  | Propstone Management                   | 0010106952 | 1145.82  | 1467030102  | 01/02/2018 | Repair/Maintenance Buildings  | Inv Prop-Travellodge Doncaster | Revenue |
| Mansfield District Council | 37UF | 0405000  | Propstone Management                   | 0010109488 | 1145.82  | 1467030102  | 22/03/2018 | Repair/Maintenance Buildings  | Inv Prop-Travellodge Doncaster | Revenue |
| Mansfield District Council | 37UF | 0284700  | Prosec Security UK Ltd                 | 0010078394 | 570.00   | 1347110504  | 24/05/2017 | MPAC Expenditure              | MPAC PCC                       | Revenue |
| Mansfield District Council | 37UF | 0284700  | Prosec Security UK Ltd                 | 0010078395 | -570.00  | 1347110504  | 24/05/2017 | MPAC Expenditure              | MPAC PCC                       | Revenue |
| Mansfield District Council | 37UF | 0284700  | Prosec Security UK Ltd                 | 0000000212 | -570.00  | 1347110504  | 24/05/2017 | MPAC Expenditure              | MPAC PCC                       | Revenue |
| Mansfield District Council | 37UF | 0480800  | Protocol                               | 0000000213 | 570.00   | 1347110504  | 24/05/2017 | MPAC Expenditure              | MPAC PCC                       | Revenue |
| Mansfield District Council | 37UF | 0480800  | Protocol                               | 0010102539 | 573.45   | 8262040507  | 02/11/2017 | SRP Consultancy               | SRP Consultancy                | Revenue |
| Mansfield District Council | 37UF | 0480800  | Protocol                               | 0010101074 | 2817.79  | 1626030388  | 12/10/2017 | Hired/Contracted Services     | MDC Cohort 2 Year 1 Mansfield  | Revenue |
| Mansfield District Council | 37UF | 0480800  | Protocol                               | 0010096619 | 509.73   | 1626010507  | 31/08/2017 | Other Expenses General        | SR Scheme 2nd Phase            | Revenue |
| Mansfield District Council | 37UF | 0480800  | Protocol                               | 0010098426 | 509.73   | 1626010507  | 31/08/2017 | Other Expenses General        | SR Scheme 2nd Phase            | Revenue |
| Mansfield District Council | 37UF | 0072300  | PRS for Music                          | 0010094632 | 809.36   | 1437010395  | 18/05/2017 | Licences                      | Marketing/Communications       | Revenue |
| Mansfield District Council | 37UF | 0072300  | PRS for Music                          | 0010094593 | 3582.68  | 1200000468  | 18/05/2017 | Performing Rights Society     | Palace Theatre                 | Revenue |
| Mansfield District Council | 37UF | 0072300  | PRS for Music                          | 0010094493 | 9136.40  | 2120000468  | 18/05/2017 | Performing Rights Society     | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37UF | 0072300  | PRS for Music                          | 0010098845 | 3044.09  | 1200000468  | 10/08/2017 | Performing Rights Society     | Palace Theatre General         | Revenue |
| Mansfield District Council | 37UF | 0387700  | PTG Limited                            | 0010095457 | 963.41   | 2200000468  | 01/06/2017 | Computer Hardware Acquisition | HR Needs/Hig Solutions Exp     | Revenue |
| Mansfield District Council | 37UF | 0387700  | Public Concern at Work                 | 0010105579 | 750.00   | 1710000507  | 04/01/2018 | Hired/Contracted Services     | Corporate Management           | Revenue |
| Mansfield District Council | 37UF | 0298900  | Pudding Pie                            | 0010097059 | 550.00   | 1437010388  | 27/07/2017 | Hired/Contracted Services     | Events                         | Revenue |
| Mansfield District Council | 37UF | 0329100  | Purple Cow Training Ltd                | 0010097856 | 695.00   | 1153060601  | 27/07/2017 | Training Expenses             | HR ADD Corporate Training      | Revenue |
| Mansfield District Council | 37UF | 0329100  | Purple Cow Training Ltd                | 0010097855 | 695.00   | 1153060601  | 03/08/2017 | Training Expenses             | HR ADD Corporate Training      | Revenue |
| Mansfield District Council | 37UF | 0431800  | QA Ltd                                 | 0010097475 | 1644.00  | 1153070061  | 20/07/2017 | Training Expenses             | HR ADD Divisional Training     | Revenue |
| Mansfield District Council | 37UF | 0431800  | QA Ltd                                 | 0010100818 | 515.00   | 1711000056  | 28/09/2017 | Training Expenses             | Corporate Training             | Revenue |
| Mansfield District Council | 37UF | 0431800  | QA Ltd                                 | 0010106661 | 2,369.00 | 1711000056  | 25/01/2018 | Training Expenses             | Corporate Training             | Revenue |
| Mansfield District Council | 37UF | 0431800  | QA Ltd                                 | 0010106661 | 2,369.00 | 1153060601  | 25/01/2018 | Training Expenses             | HR Corporate Training          | Revenue |
| Mansfield District Council | 37UF | 0485300  | Qdos Training                          | 0010098475 | 1644.00  | 1711000056  | 20/07/2017 | Training Expenses Corporate   | Corporate Training             | Revenue |
| Mansfield District Council | 37UF | 0485300  | Qdos Training                          | 0010099936 | 500.00   | 1430070466  | 07/09/2017 | Grants Other                  | Pathway to Work                | Revenue |

|                            |               |                                 |            |         |            |            |                           |                                |         |
|----------------------------|---------------|---------------------------------|------------|---------|------------|------------|---------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 0076200 | Qest Ltd                        | 0010092873 | 688.15  | 2161000388 | 06/04/2017 | Hired/Contracted Services | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0076200 | Qest Ltd                        | 0010095206 | 2425.05 | 2161000388 | 25/05/2017 | Hired/Contracted Services | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0380000 | Q-Normy (UK) Ltd                | 0010096197 | 1688.90 | 1181010437 | 22/06/2017 | Systems Software          | Customer Support Unit          | Revenue |
| Mansfield District Council | 37/UF 0380000 | Q-Normy (UK) Ltd                | 0010096197 | 688.33  | 1181010437 | 22/06/2017 | Systems Software          | Customer Support Unit          | Revenue |
| Mansfield District Council | 37/UF 0380000 | Q-Normy (UK) Ltd                | 0010106925 | 1666.00 | 1181010437 | 08/02/2018 | Systems Software          | Cust Supp Unit-Face to Face    | Revenue |
| Mansfield District Council | 37/UF 0407800 | Quality Service Recruitment Ltd | 0010096557 | 733.63  | 1351050041 | 22/06/2017 | Agency Staff              | Refuse Collection              | Revenue |
| Mansfield District Council | 37/UF 0407800 | Quality Service Recruitment Ltd | 0010096555 | 505.92  | 1351050041 | 22/06/2017 | Agency Staff              | Refuse Collection              | Revenue |
| Mansfield District Council | 37/UF 0407800 | Quality Service Recruitment Ltd | 0010096709 | 568.08  | 1351050041 | 29/06/2017 | Agency Staff              | Refuse Collection              | Revenue |
| Mansfield District Council | 37/UF 0407800 | Quality Service Recruitment Ltd | 0010097920 | 526.17  | 1350000041 | 20/07/2017 | Agency Staff              | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF 0407800 | Quality Service Recruitment Ltd | 0010098548 | 834.68  | 1351050041 | 10/08/2017 | Agency Staff              | Refuse Colln-&S Garden Waste   | Revenue |
| Mansfield District Council | 37/UF 0407800 | Quality Service Recruitment Ltd | 0010099051 | 680.21  | 1351050041 | 17/08/2017 | Agency Staff              | Refuse Colln-&S Garden Waste   | Revenue |
| Mansfield District Council | 37/UF 0407800 | Quality Service Recruitment Ltd | 0010099414 | 720.86  | 1350000041 | 24/08/2017 | Agency Staff              | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF 0407800 | Quality Service Recruitment Ltd | 0010099671 | 653.11  | 1350000041 | 31/08/2017 | Agency Staff              | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF 0407800 | Quality Service Recruitment Ltd | 0010100296 | 677.50  | 1350000041 | 14/09/2017 | Agency Staff              | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF 0407800 | Quality Service Recruitment Ltd | 0010100521 | 913.27  | 1350000041 | 21/09/2017 | Agency Staff              | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF 0407800 | Quality Service Recruitment Ltd | 0010100639 | 1219.51 | 1350000041 | 05/10/2017 | Agency Staff              | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF 0407800 | Quality Service Recruitment Ltd | 0010101147 | 873.98  | 1351050041 | 26/10/2017 | Agency Staff              | Refuse Colln-&S Garden Waste   | Revenue |
| Mansfield District Council | 37/UF 0407800 | Quality Service Recruitment Ltd | 0010101308 | 674.79  | 1350000041 | 05/10/2017 | Agency Staff              | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF 0493800 | Quarry Fish Bar                 | 0010100417 | 1360.00 | 1431010388 | 30/11/2017 | Hired/Contracted Services | Econ Stim-Shop Front Improvmts | Revenue |
| Mansfield District Council | 37/UF 0501900 | Quarix Ltd                      | 0010102311 | 1880.40 | 1159000397 | 26/10/2017 | Mastermaul Tracker        | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0501900 | Quarix Ltd                      | 0010102392 | 1000.80 | 2160000397 | 21/12/2017 | Mastermaul Tracker        | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0501900 | Quarix Ltd                      | 0010102354 | 1000.80 | 2160000397 | 21/12/2017 | Mastermaul Tracker        | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0501900 | Quarix Ltd                      | 0010102778 | 1028.60 | 2160000397 | 22/03/2018 | Mastermaul Tracker        | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0481100 | Race Cottam Associates Limited  | 0010102706 | 7000.00 | 1420000388 | 30/11/2017 | Hired/Contracted Services | Urban Regeneration             | Revenue |
| Mansfield District Council | 37/UF 0077000 | Rainbow Productions             | 0010104618 | 2195.00 | 1437010388 | 14/12/2017 | Hired/Contracted Services | Events                         | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010094653 | 652.50  | 1162000041 | 18/05/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010094654 | 655.65  | 1162000041 | 18/05/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010094052 | 652.50  | 1162000041 | 11/05/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010094053 | 652.50  | 1162000041 | 11/05/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010096443 | 663.30  | 1162000041 | 22/06/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010096444 | 666.45  | 1162000041 | 22/06/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010096445 | 658.35  | 1162000041 | 22/06/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010095496 | 652.50  | 1162000041 | 01/06/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010096740 | 657.45  | 1162000041 | 06/07/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010096741 | 652.50  | 1162000041 | 06/07/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010097489 | 652.50  | 1162000041 | 13/07/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010097490 | 652.50  | 1162000041 | 13/07/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010098023 | 652.50  | 1162000041 | 27/07/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010098024 | 652.50  | 1162000041 | 27/07/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010098831 | 655.20  | 1162000041 | 24/08/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010098832 | 657.45  | 1162000041 | 24/08/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010099627 | 652.50  | 1162000041 | 31/08/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010099628 | 652.50  | 1162000041 | 31/08/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010099797 | 657.45  | 1162000041 | 07/09/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010100037 | 879.90  | 1162000041 | 07/09/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010100631 | 778.60  | 1162000041 | 21/09/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010101034 | 655.65  | 1162000041 | 05/10/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010101538 | 657.45  | 1162000041 | 12/10/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010101539 | 681.30  | 1162000041 | 12/10/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010101958 | 657.45  | 1162000041 | 19/10/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010102521 | 652.50  | 1162000041 | 02/11/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010103067 | 661.50  | 1162000041 | 16/11/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010103884 | 657.45  | 1162000041 | 23/11/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010103886 | 657.45  | 1162000041 | 23/11/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010104090 | 665.65  | 1162000041 | 30/11/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010104283 | 667.80  | 1162000041 | 07/12/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010104934 | 660.60  | 1162000041 | 14/12/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010105199 | 655.65  | 1162000041 | 21/12/2017 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010105664 | 657.45  | 1162000041 | 04/01/2018 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010106303 | 650.18  | 1162000041 | 18/01/2018 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010106648 | 660.15  | 1162000041 | 25/01/2018 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010106658 | 658.80  | 1162000041 | 25/01/2018 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010107187 | 652.50  | 1162000041 | 01/02/2018 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010107492 | 652.50  | 1162000041 | 08/02/2018 | Agency Staff              | Design Services                | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                        | 0010107924 | 652.50  | 1162000041 | 15/02/2018 | Agency Staff              | Design Services                | Revenue |



|                            |               |                              |            |          |            |            |                               |                                  |         |
|----------------------------|---------------|------------------------------|------------|----------|------------|------------|-------------------------------|----------------------------------|---------|
| Mansfield District Council | 37/UF 0248300 | Randstad                     | 0010110060 | 773.45   | 1162000041 | 29/03/2018 | Agency Staff                  | Design Services                  | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                     | 0010108254 | 652.50   | 1162000041 | 01/03/2018 | Agency Staff                  | Design Services                  | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                     | 0010109477 | 652.50   | 1162000041 | 22/03/2018 | Agency Staff                  | Design Services                  | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                     | 0010109478 | 657.45   | 1162000041 | 22/03/2018 | Agency Staff                  | Design Services                  | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                     | 0010109490 | 551.00   | 1162000041 | 22/03/2018 | Agency Staff                  | Design Services                  | Revenue |
| Mansfield District Council | 37/UF 0248300 | Randstad                     | 0010109538 | 660.60   | 1162000041 | 22/03/2018 | Agency Staff                  | Design Services                  | Revenue |
| Mansfield District Council | 37/UF 0500900 | RB JOINERY                   | 0010104568 | 1578.00  | 1330000102 | 07/12/2017 | Repair/Maintenance Buildings  | Public Conveniences              | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010108236 | 1472.40  | 1152003048 | 22/03/2018 | Communications General        | I/CT Network/Development         | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010103889 | 1900.80  | 1125000422 | 30/11/2017 | Computer Hardware Acquisition | Land Charges                     | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010103889 | 633.60   | 1125000422 | 30/11/2017 | Computer Hardware Acquisition | Senior Corporate Management      | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010103889 | 844.80   | 2160000422 | 30/11/2017 | Computer Hardware Acquisition | Landlord Svcs/Repairs            | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010109519 | 844.80   | 2110000422 | 29/03/2018 | Computer Hardware Acquisition | Tenancy Svcs/Area Offices Exp    | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010109519 | 844.80   | 2160000422 | 29/03/2018 | Computer Hardware Acquisition | Landlord Svcs/Repairs            | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010109519 | 633.60   | 1340010422 | 29/03/2018 | Computer Hardware Acquisition | Community Safety                 | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010109519 | 633.60   | 1410000422 | 29/03/2018 | Computer Hardware Acquisition | Development Control              | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010109519 | 844.80   | 2220000422 | 29/03/2018 | Computer Hardware Acquisition | Temp Accom/Tideswell Court Exp   | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010103889 | 1056.00  | 2110000303 | 30/11/2017 | Equipment Acquisitions        | Tenancy Svcs/Area Offices Exp    | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010109519 | 844.80   | 2110000303 | 29/03/2018 | Equipment Acquisitions        | Tenancy Svcs/Area Offices Exp    | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010958485 | 1720.90  | 1152003095 | 06/07/2017 | Licences                      | I/CT Network/Development         | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010958485 | 1574.40  | 1152003095 | 06/07/2017 | Licences                      | I/CT Network/Development         | Revenue |
| Mansfield District Council | 37/UF 0396000 | R-Com Consulting Ltd         | 0010980115 | 1293.52  | 1152003037 | 17/08/2017 | Systems Software              | I/CT Network/Development         | Revenue |
| Mansfield District Council | 37/UF 0453500 | Reach Learning Disability    | 0020014241 | 4363.00  | 1221000484 | 10/08/2017 | Contributions                 | Leisure Development Unit         | Revenue |
| Mansfield District Council | 37/UF 0453500 | Reach Learning Disability    | 0020015104 | 9699.00  | 1221000484 | 21/12/2017 | Contributions                 | Leisure Development Unit         | Revenue |
| Mansfield District Council | 37/UF 0513900 | Reactec Ltd                  | 0010105611 | 9,577.15 | 1171000318 | 18/01/2018 | Materials Purchases           | Grounds Maintenance              | Revenue |
| Mansfield District Council | 37/UF 0371800 | Real Christmas Trees Limited | 0010105789 | 1,530.00 | 1437010388 | 04/01/2018 | Hired/Contracted Services     | Events                           | Revenue |
| Mansfield District Council | 37/UF 0172200 | Redacted                     | 0010986893 | 3730.88  | 8010002263 | 29/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37/UF 0172200 | Redacted                     | 0010986894 | 8000.00  | 8010002263 | 29/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37/UF 0172200 | Redacted                     | 0020013767 | 7800.00  | 8010002263 | 02/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37/UF 0172200 | Redacted                     | 0010089671 | 2900.00  | 8010002263 | 29/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37/UF 0172200 | Redacted                     | 0010088557 | 10000.00 | 8010002263 | 03/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37/UF 0172200 | Redacted                     | 0020014429 | 11000.00 | 8010002263 | 15/09/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37/UF 0172200 | Redacted                     | 0010102806 | 9497.55  | 8010002263 | 09/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37/UF 0185600 | Redacted                     | 0010100437 | 885.00   | 8010002263 | 05/10/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37/UF 0185600 | Redacted                     | 0010104131 | 1180.00  | 8010002263 | 07/12/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37/UF 0185600 | Redacted                     | 0010104359 | 1175.00  | 8010002263 | 07/12/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37/UF 0959300 | Redacted                     | 0010104620 | 722.40   | 1626039507 | 14/12/2017 | Consultancy                   | MDC Cohort 2 Year 1 Mansfield    | Revenue |
| Mansfield District Council | 37/UF 0478000 | Redacted                     | 0010989441 | 1450.00  | 1467059506 | 24/08/2017 | Consultancy                   | Prp Contract - VW Garage Glasgow | Revenue |
| Mansfield District Council | 37/UF 0301400 | Redacted                     | 0010104176 | 1600.00  | 1159000414 | 12/11/2018 | Contracted Services Indirect  | Fleet Administration             | Revenue |
| Mansfield District Council | 37/UF 0301400 | Redacted                     | 0010108845 | 660.00   | 1159000414 | 08/03/2018 | Contracted Services Indirect  | Fleet Administration             | Revenue |
| Mansfield District Council | 37/UF 0301400 | Redacted                     | 0010110315 | 590.00   | 1159000414 | 29/03/2018 | Contracted Services Indirect  | Fleet Administration             | Revenue |
| Mansfield District Council | 37/UF 0131400 | Redacted                     | 0010096746 | 1600.00  | 8010002257 | 06/07/2017 | Contractor Payments           | Disabled Facilities Grant        | Capital |
| Mansfield District Council | 37/UF 0185600 | Redacted                     | 0010098293 | 615.00   | 8004012257 | 27/07/2017 | Contractor Payments           | Disabled Adaptations             | Capital |
| Mansfield District Council | 37/UF 0384400 | Redacted                     | 0010097101 | 740.00   | 8004122257 | 06/07/2017 | Contractor Payments           | Fire Risk Assessments            | Capital |
| Mansfield District Council | 37/UF 0480700 | Redacted                     | 0010106685 | 785.00   | 8004012257 | 25/01/2018 | Contractor Payments           | Disabled Adaptations             | Capital |
| Mansfield District Council | 37/UF 0426700 | Redacted                     | 0010108009 | 570.00   | 1210029507 | 15/02/2018 | Equipment Repair/Maintenance  | Museum Conservation              | Revenue |
| Mansfield District Council | 37/UF 0119000 | Redacted                     | 0020013887 | 4500.00  | 1410000491 | 01/06/2017 | External Legal Expenses       | Development Control              | Revenue |
| Mansfield District Council | 37/UF 0374500 | Redacted                     | 0010103043 | 2000.00  | 1175040491 | 15/03/2018 | External Legal Expenses       | Interest Received VAT Claims     | Revenue |
| Mansfield District Council | 37/UF 0533400 | Redacted                     | 0010110226 | 2873.60  | 1100000491 | 29/03/2018 | External Legal Expenses       | Council Tax Collection           | Revenue |
| Mansfield District Council | 37/UF 0119000 | Redacted                     | 0020014807 | 694.00   | 1300020385 | 09/11/2017 | Fees and Allowances           | Cemeteries Mansfield Woodhouse   | Revenue |
| Mansfield District Council | 37/UF 0119000 | Redacted                     | 0020014877 | 929.22   | 1204F19099 | 23/11/2017 | Fees and Allowances           | Bowie Starman                    | Revenue |
| Mansfield District Council | 37/UF 0136200 | Redacted                     | 0010096256 | 900.00   | 1202NF0385 | 15/06/2017 | Fees and Allowances           | Theatre Productions              | Revenue |
| Mansfield District Council | 37/UF 0136200 | Redacted                     | 0010102262 | 600.00   | 1202OK0385 | 26/10/2017 | Fees and Allowances           | Belly Dancing Sep-Nov 17         | Revenue |
| Mansfield District Council | 37/UF 0138500 | Redacted                     | 0010105195 | 670.00   | 1210000385 | 21/12/2017 | Fees and Allowances           | Museum Administration            | Revenue |
| Mansfield District Council | 37/UF 0157800 | Redacted                     | 0010109540 | 1549.58  | 1202PF0385 | 22/03/2018 | Fees and Allowances           | Good Old Days of Variety         | Revenue |
| Mansfield District Council | 37/UF 0193000 | Redacted                     | 0010109015 | 600.00   | 1202E20385 | 08/03/2018 | Fees and Allowances           | Our Day Out                      | Revenue |
| Mansfield District Council | 37/UF 0205200 | Redacted                     | 0010093495 | 1700.00  | 1210110385 | 20/04/2017 | Fees and Allowances           | Museum Administration            | Revenue |
| Mansfield District Council | 37/UF 0205200 | Redacted                     | 0010095570 | 1700.00  | 1210110385 | 01/06/2017 | Fees and Allowances           | Museum Administration            | Revenue |
| Mansfield District Council | 37/UF 0205200 | Redacted                     | 0010096886 | 1700.00  | 1210110385 | 29/06/2017 | Fees and Allowances           | Museum Administration            | Revenue |
| Mansfield District Council | 37/UF 0205200 | Redacted                     | 0010098324 | 1700.00  | 1210110385 | 03/08/2017 | Fees and Allowances           | Museum Heritage/Lottery Phase1   | Revenue |
| Mansfield District Council | 37/UF 0205200 | Redacted                     | 0010099381 | 1700.00  | 1210110385 | 24/08/2017 | Fees and Allowances           | Museum Heritage/Lottery Phase1   | Revenue |
| Mansfield District Council | 37/UF 0205200 | Redacted                     | 0010100566 | 1700.00  | 1210110385 | 21/09/2017 | Fees and Allowances           | Museum Heritage/Lottery Phase1   | Revenue |
| Mansfield District Council | 37/UF 0205200 | Redacted                     | 0010102489 | 1700.00  | 1210110385 | 09/11/2017 | Fees and Allowances           | Museum Heritage/Lottery Phase1   | Revenue |
| Mansfield District Council | 37/UF 0205200 | Redacted                     | 0010103211 | 1700.00  | 1210110385 | 16/11/2017 | Fees and Allowances           | Museum Heritage/Lottery Phase1   | Revenue |
| Mansfield District Council | 37/UF 0205200 | Redacted                     | 0010103587 | 1700.00  | 1210110385 | 23/11/2017 | Fees and Allowances           | Museum Heritage/Lottery Phase1   | Revenue |
| Mansfield District Council | 37/UF 0266300 | Redacted                     | 0010093487 | 998.50   | 1301000507 | 27/04/2017 | Fees and Allowances           | Burial of the Destitute          | Revenue |

|                            |              |          |             |          |             |            |                              |                                |         |
|----------------------------|--------------|----------|-------------|----------|-------------|------------|------------------------------|--------------------------------|---------|
| Mansfield District Council | 37UF 0266300 | Redacted | 0010093510  | 1106.50  | 1301000507  | 27/04/2017 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0010093511  | 922.00   | 1301000507  | 27/04/2017 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0010093781  | 963.00   | 1301000507  | 27/04/2017 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0010093783  | 1310.00  | 1301000507  | 27/04/2017 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0010096529  | 1313.00  | 1301000507  | 29/06/2017 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0010096530  | 1314.00  | 1301000507  | 29/06/2017 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0010095950  | 1112.00  | 1301000507  | 08/06/2017 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0010095952  | 1120.50  | 1301000507  | 08/06/2017 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0011010286  | 1112.00  | 1301000507  | 15/03/2018 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0011010287  | 1112.00  | 1301000507  | 15/03/2018 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0011010288  | 1256.00  | 1301000507  | 15/03/2018 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0011010289  | 1112.00  | 1301000507  | 15/03/2018 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0011010290  | 1112.00  | 1301000507  | 15/03/2018 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0011010291  | 1112.00  | 1301000507  | 15/03/2018 | Fees and Allowances          | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0282100 | Redacted | 0011010884  | 508.50   | 1202020385  | 08/03/2018 | Fees and Allowances          | Our Day Out                    | Revenue |
| Mansfield District Council | 37UF 0451700 | Redacted | 0011010537  | 500.00   | 1202MH0385  | 21/12/2017 | Fees and Allowances          | Jack and the Beanstalk         | Revenue |
| Mansfield District Council | 37UF 0477400 | Redacted | 0010095492  | 1500.00  | 1210110385  | 01/06/2017 | Fees and Allowances          | Museum Administration          | Revenue |
| Mansfield District Council | 37UF 0477400 | Redacted | 0010097892  | 1500.00  | 1210110385  | 20/07/2017 | Fees and Allowances          | Museum Heritage/Lottery Phase1 | Revenue |
| Mansfield District Council | 37UF 0477400 | Redacted | 0010099548  | 1500.00  | 1210110385  | 24/08/2017 | Fees and Allowances          | Museum Heritage/Lottery Phase1 | Revenue |
| Mansfield District Council | 37UF 0477400 | Redacted | 0010101307  | 1335.00  | 1210110385  | 12/10/2017 | Fees and Allowances          | Museum Heritage/Lottery Phase1 | Revenue |
| Mansfield District Council | 37UF 0477400 | Redacted | 0010103182  | 500.00   | 1210150385  | 23/11/2017 | Fees and Allowances          | Market Town Network Grant      | Revenue |
| Mansfield District Council | 37UF 0477400 | Redacted | 00110103183 | 800.00   | 1210150385  | 23/11/2017 | Fees and Allowances          | Market Town Network Grant      | Revenue |
| Mansfield District Council | 37UF 0477400 | Redacted | 00110104929 | 800.00   | 1210150385  | 14/12/2017 | Fees and Allowances          | Market Town Network Grant      | Revenue |
| Mansfield District Council | 37UF 0477400 | Redacted | 00110104930 | 500.00   | 1210150385  | 14/12/2017 | Fees and Allowances          | Market Town Network Grant      | Revenue |
| Mansfield District Council | 37UF 0477400 | Redacted | 00110107315 | 800.00   | 1210150385  | 01/02/2018 | Fees and Allowances          | Market Town Network Grant      | Revenue |
| Mansfield District Council | 37UF 0477400 | Redacted | 00110109094 | 800.00   | 1210150385  | 15/03/2018 | Fees and Allowances          | Market Town Network Grant      | Revenue |
| Mansfield District Council | 37UF 0477500 | Redacted | 0010099548  | 1737.50  | 1210110385  | 01/06/2017 | Fees and Allowances          | Museum Administration          | Revenue |
| Mansfield District Council | 37UF 0477500 | Redacted | 0010097496  | 1737.50  | 1210110385  | 17/07/2017 | Fees and Allowances          | Museum Heritage/Lottery Phase1 | Revenue |
| Mansfield District Council | 37UF 0477500 | Redacted | 0010099374  | 1237.50  | 1210110385  | 24/08/2017 | Fees and Allowances          | Museum Heritage/Lottery Phase1 | Revenue |
| Mansfield District Council | 37UF 0477500 | Redacted | 00110104392 | 2010.50  | 1210110385  | 07/12/2017 | Fees and Allowances          | Museum Heritage/Lottery Phase1 | Revenue |
| Mansfield District Council | 37UF 0478000 | Redacted | 0010094651  | 1450.00  | 1467010385  | 25/05/2017 | Fees and Allowances          | Investment Properties-General  | Revenue |
| Mansfield District Council | 37UF 0478000 | Redacted | 0010094651  | 1450.00  | 1467020385  | 25/05/2017 | Fees and Allowances          | Investment Properties-General  | Revenue |
| Mansfield District Council | 37UF 0478000 | Redacted | 0010094651  | 1450.00  | 1467030385  | 25/05/2017 | Fees and Allowances          | Investment Properties-General  | Revenue |
| Mansfield District Council | 37UF 0478000 | Redacted | 0010094651  | 1450.00  | 1467040385  | 25/05/2017 | Fees and Allowances          | Investment Properties-General  | Revenue |
| Mansfield District Council | 37UF 0478000 | Redacted | 0010094651  | 1450.00  | 1461160385  | 25/05/2017 | Fees and Allowances          | Retail Development             | Revenue |
| Mansfield District Council | 37UF 0478000 | Redacted | 00110105268 | 992.00   | 1461160385  | 21/12/2017 | Fees and Allowances          | R/Dev Four Seasons Centre      | Revenue |
| Mansfield District Council | 37UF 0478000 | Redacted | 00110105268 | 992.00   | 1467020385  | 21/12/2017 | Fees and Allowances          | Inv Prop-Travelodge Edinburgh  | Revenue |
| Mansfield District Council | 37UF 0478000 | Redacted | 00110105268 | 992.00   | 1467030385  | 21/12/2017 | Fees and Allowances          | Inv Prop-Travelodge Doncaster  | Revenue |
| Mansfield District Council | 37UF 0478000 | Redacted | 00110105268 | 992.00   | 1467040385  | 21/12/2017 | Fees and Allowances          | Inv Prop-Clapham Property      | Revenue |
| Mansfield District Council | 37UF 0478000 | Redacted | 00110105268 | 992.00   | 1467010385  | 21/12/2017 | Fees and Allowances          | Inv Prop-Pure Gym Gorton       | Revenue |
| Mansfield District Council | 37UF 0478000 | Redacted | 00110105268 | 990.00   | 1467050385  | 21/12/2017 | Fees and Allowances          | Inv Prop - VW Garage Glasgow   | Revenue |
| Mansfield District Council | 37UF 0502600 | Redacted | 00110109233 | 530.00   | 1202JQ0385  | 15/03/2018 | Fees and Allowances          | Martin Charpy                  | Revenue |
| Mansfield District Council | 37UF 0515800 | Redacted | 02002015192 | 929.22   | 1204/FW1909 | 04/01/2018 | Fees and Allowances          | Bowie Starman                  | Revenue |
| Mansfield District Council | 37UF 0161300 | Redacted | 00110103894 | 896.55   | 2200000388  | 07/12/2017 | Hired/Contracted Services    | Hsg Needs/Hsg Solutions Exp    | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0010097619  | 996.50   | 1301000507  | 20/07/2017 | Hired/Contracted Services    | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0010096527  | 1062.00  | 1301000507  | 03/08/2017 | Hired/Contracted Services    | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0010096528  | 952.00   | 1301000507  | 03/08/2017 | Hired/Contracted Services    | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0010099448  | 1226.00  | 1301000507  | 31/08/2017 | Hired/Contracted Services    | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0010099449  | 1112.00  | 1301000507  | 31/08/2017 | Hired/Contracted Services    | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 0010099772  | 952.00   | 1301000507  | 07/09/2017 | Hired/Contracted Services    | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 00110100782 | 884.00   | 1301000507  | 28/09/2017 | Hired/Contracted Services    | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0266300 | Redacted | 00110110220 | 1366.00  | 1301000507  | 05/10/2017 | Hired/Contracted Services    | Burial of the Destitute        | Revenue |
| Mansfield District Council | 37UF 0291800 | Redacted | 00110106020 | 1,667.00 | 1210110388  | 11/01/2018 | Hired/Contracted Services    | Museum Heritage/Lottery Phase1 | Revenue |
| Mansfield District Council | 37UF 0413700 | Redacted | 0010097105  | 2700.00  | 2161000388  | 06/07/2017 | Hired/Contracted Services    | Repairs/Routine                | Revenue |
| Mansfield District Council | 37UF 0176100 | Redacted | 00110100705 | 2215.00  | 1250000388  | 21/09/2017 | Hired/Contracted Services    | Parks/Titchfield Park          | Revenue |
| Mansfield District Council | 37UF 0503000 | Redacted | 00110104019 | 500.00   | 1437010388  | 21/12/2017 | Hired/Contracted Services    | Events                         | Revenue |
| Mansfield District Council | 37UF 0503300 | Redacted | 00110103858 | 500.00   | 1437010388  | 07/12/2017 | Hired/Contracted Services    | Events                         | Revenue |
| Mansfield District Council | 37UF 0514000 | Redacted | 00110105267 | 500.00   | 1400000388  | 21/12/2017 | Hired/Contracted Services    | Building Control               | Revenue |
| Mansfield District Council | 37UF 0516200 | Redacted | 00110106076 | 537.00   | 1400000388  | 11/01/2018 | Hired/Contracted Services    | Building Control               | Revenue |
| Mansfield District Council | 37UF 0527100 | Redacted | 00110109257 | 7500.00  | 1415010388  | 15/03/2018 | Hired/Contracted Services    | Planning Local Dev Framework   | Revenue |
| Mansfield District Council | 37UF 0119000 | Redacted | 02002013514 | 5000.00  | 1175030496  | 02/05/2017 | Insurance Aggregate Payments | Accountancy/Insurance Service  | Revenue |
| Mansfield District Council | 37UF 0119000 | Redacted | 02002013559 | 1042.84  | 1175030496  | 11/05/2017 | Insurance Aggregate Payments | Accountancy/Insurance Service  | Revenue |
| Mansfield District Council | 37UF 0134600 | Redacted | 02002014202 | 2985.00  | 1175030496  | 10/08/2017 | Insurance Aggregate Payments | Insurance Premiums/Claims      | Revenue |
| Mansfield District Council | 37UF 0134600 | Redacted | 02002013472 | 1728.00  | 4101000388  | 27/04/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37UF 0134600 | Redacted | 02002013912 | 851.00   | 4101000388  | 29/06/2017 | Medical Examinations         | Crematorium                    | Revenue |

|                            |               |                               |             |           |            |            |                              |                                |         |
|----------------------------|---------------|-------------------------------|-------------|-----------|------------|------------|------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 0134600 | Redacted                      | 0020013689  | 999.00    | 4101000398 | 01/06/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134600 | Redacted                      | 0020014096  | 999.00    | 4101000398 | 27/07/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134600 | Redacted                      | 0020014323  | 77.00     | 4101000398 | 31/08/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134600 | Redacted                      | 0020014460  | 962.00    | 4101000398 | 29/09/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134600 | Redacted                      | 0020014731  | 795.50    | 4101000398 | 02/11/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134600 | Redacted                      | 0020014962  | 1480.00   | 4101000398 | 30/11/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134600 | Redacted                      | 0020015379  | 1424.50   | 4101000398 | 01/02/2018 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134600 | Redacted                      | 0020015594  | 1480.00   | 4101000398 | 01/03/2018 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134600 | Redacted                      | 0020015792  | 2127.50   | 4101000398 | 29/03/2018 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134700 | Redacted                      | 0020013471  | 795.50    | 4101000398 | 27/04/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134700 | Redacted                      | 0020013913  | 925.00    | 4101000398 | 29/06/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134700 | Redacted                      | 0020014097  | 721.50    | 4101000398 | 01/07/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134700 | Redacted                      | 0020014324  | 740.00    | 4101000398 | 31/08/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134700 | Redacted                      | 0020014459  | 851.00    | 4101000398 | 28/09/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134700 | Redacted                      | 0020014730  | 1036.00   | 4101000398 | 02/11/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134700 | Redacted                      | 0020014961  | 1091.50   | 4101000398 | 30/11/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0134700 | Redacted                      | 0020015108  | 795.50    | 4101000398 | 21/12/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0364100 | Redacted                      | 0020013915  | 869.50    | 4101000398 | 29/06/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0364100 | Redacted                      | 0020013991  | 2460.50   | 4101000398 | 01/06/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0364100 | Redacted                      | 0020014094  | 647.50    | 4101000398 | 27/07/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0364100 | Redacted                      | 0020014322  | 1683.00   | 4101000398 | 31/08/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0364100 | Redacted                      | 0020014728  | 1165.50   | 4101000398 | 02/11/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0364100 | Redacted                      | 0020015107  | 2109.00   | 4101000398 | 21/12/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0364100 | Redacted                      | 0020015381  | 2571.50   | 4101000398 | 01/02/2018 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0364100 | Redacted                      | 0020015597  | 925.00    | 4101000398 | 01/03/2018 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0364100 | Redacted                      | 0020015793  | 1276.50   | 4101000398 | 29/03/2018 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0367800 | Redacted                      | 0020013469  | 666.00    | 4101000398 | 07/04/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0367800 | Redacted                      | 0020013989  | 925.00    | 4101000398 | 21/06/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0367800 | Redacted                      | 0020013914  | 610.50    | 4101000398 | 29/06/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0367800 | Redacted                      | 0020014095  | 980.50    | 4101000398 | 27/07/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0367800 | Redacted                      | 0020014325  | 888.00    | 4101000398 | 31/08/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0367800 | Redacted                      | 0020014461  | 1313.50   | 4101000398 | 28/09/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0367800 | Redacted                      | 0020014729  | 777.00    | 4101000398 | 02/11/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0367800 | Redacted                      | 0020014960  | 647.50    | 4101000398 | 30/11/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0367800 | Redacted                      | 0020015380  | 1998.00   | 4101000398 | 01/02/2018 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0367800 | Redacted                      | 0020015596  | 2423.50   | 4101000398 | 01/03/2018 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0367800 | Redacted                      | 0020015794  | 758.50    | 4101000398 | 29/03/2018 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0419000 | Redacted                      | 0020013468  | 610.50    | 4101000398 | 27/04/2017 | Medical Examinations         | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0119000 | Redacted                      | 0020015055  | 947.75    | 1210020507 | 07/12/2017 | Other Expenses General       | Museum Conservation            | Revenue |
| Mansfield District Council | 37/UF 0119000 | Redacted                      | 0020015059  | 1450.00   | 1210000507 | 07/12/2017 | Other Expenses General       | Museum Administration          | Revenue |
| Mansfield District Council | 37/UF 0119000 | Redacted                      | 0020015648  | 500.00    | 2110000507 | 09/03/2018 | Other Expenses General       | Denary Svcs/Area Offices Exp   | Revenue |
| Mansfield District Council | 37/UF 0264900 | Redacted                      | 00110103615 | 1510.00   | 1460500100 | 30/11/2017 | Planned Preventative Mce     | T/Dev Miscellaneous Sites Land | Revenue |
| Mansfield District Council | 37/UF 0475300 | Redacted                      | 0010096123  | 1450.00   | 1163000102 | 15/06/2017 | Repair/Maintenance Buildings | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF 0475300 | Redacted                      | 00110100049 | 1300.00   | 1462040102 | 07/09/2017 | Repair/Maintenance Buildings | C/Dev Brunts Com.Areas 16/24   | Revenue |
| Mansfield District Council | 37/UF 0475300 | Redacted                      | 00110100050 | 1500.00   | 1460180102 | 07/09/2017 | Repair/Maintenance Buildings | C/Dev Brunts Com.Areas 10/15   | Revenue |
| Mansfield District Council | 37/UF 0498000 | Redacted                      | 0010098833  | 860.00    | 1720000507 | 11/08/2017 | Training                     | Public Relations               | Revenue |
| Mansfield District Council | 37/UF 0080300 | Redacted                      | 00110102297 | 500.00    | 1153070061 | 26/10/2017 | Training Expenses            | HR ADD Divisional Training     | Revenue |
| Mansfield District Council | 37/UF 0080300 | Redacted                      | 00110102298 | 1000.00   | 1711000056 | 26/10/2017 | Training Expenses            | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0080300 | Redacted                      | 00110107615 | 1000.00   | 1153070061 | 08/02/2018 | Training Expenses            | HR Divisional Training         | Revenue |
| Mansfield District Council | 37/UF 0080300 | Redacted                      | 00110107616 | 1000.00   | 1711000056 | 08/02/2018 | Training Expenses            | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0307300 | Redacted                      | 0010093294  | 721.15    | 1153070061 | 27/04/2017 | Training Expenses            | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 0080300 | Redacted                      | 00110102297 | 500.00    | 1711000056 | 26/10/2017 | Training Expenses            | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0307300 | Redacted                      | 00110109372 | 1250.00   | 1711000056 | 22/03/2018 | Training Expenses            | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0307300 | Redacted                      | 0010093294  | 528.85    | 1711000056 | 27/04/2017 | Training Expenses Corporate  | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0406000 | Redacted Publishing Ltd       | 00110106522 | 600.00    | 1153070061 | 01/02/2018 | Payroll Third Party Payments | HR Job Evaluation Costs        | Revenue |
| Mansfield District Council | 37/UF 0136400 | Redifern Travel               | 00110104971 | 9485.00   | 1202M40318 | 14/12/2017 | Materials Purchases          | Jack and the Beanstalk         | Revenue |
| Mansfield District Council | 37/UF 0136400 | Redifern Travel               | 00110105662 | 14,357.50 | 1202M40318 | 04/01/2018 | Materials Purchases          | Jack and the Beanstalk         | Revenue |
| Mansfield District Council | 37/UF 0098300 | Reed Business Information Ltd | 0010097018  | 1931.00   | 1471000050 | 03/08/2017 | Advertising Appointments     | Property Services              | Revenue |
| Mansfield District Council | 37/UF 0098300 | Reed Business Information Ltd | 0010099956  | 717.50    | 1471000050 | 07/09/2017 | Advertising Appointments     | Property Services              | Revenue |
| Mansfield District Council | 37/UF 0098300 | Reed Business Information Ltd | 00110101266 | -1000.00  | 1471000050 | 22/03/2018 | Advertising Appointments     | Property Services              | Revenue |
| Mansfield District Council | 37/UF 0098300 | Reed Business Information Ltd | 0010093156  | 2358.00   | 1153000470 | 13/04/2017 | Subscriptions                | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 0098300 | Reed Business Information Ltd | 00110107923 | 2430.00   | 1153000470 | 22/03/2018 | Subscriptions                | Human Resources                | Revenue |
| Mansfield District Council | 37/UF 0472200 | Reesink Turfcare UK Ltd       | 0010097049  | 17000.00  | 8028002260 | 06/07/2017 | Plant/Equipment Acquisition  | Fleet                          | Capital |
| Mansfield District Council | 37/UF 0472200 | Reesink Turfcare UK Ltd       | 00110108935 | 34292.00  | 8028002260 | 08/03/2018 | Plant/Equipment Acquisition  | Fleet                          | Capital |
| Mansfield District Council | 37/UF 0472200 | Reesink Turfcare UK Ltd       | 0010094600  | 2719.00   | 8028002261 | 25/05/2017 | Vehicle Acquisition          | Fleet                          | Capital |

|                            |               |                                   |            |          |            |            |                               |                            |         |
|----------------------------|---------------|-----------------------------------|------------|----------|------------|------------|-------------------------------|----------------------------|---------|
| Mansfield District Council | 37/UF 0102200 | Regal Paints Ltd                  | 0010108278 | 1364.00  | 1250000388 | 22/02/2018 | Hired/Contracted Services     | Parks General              | Revenue |
| Mansfield District Council | 37/UF 0102200 | Regal Paints Ltd                  | 0010107996 | 645.00   | 1171010313 | 15/02/2018 | Light Plant and Tools Rep/Mce | Grounds Maintenance NCC    | Revenue |
| Mansfield District Council | 37/UF 0102200 | Regal Paints Ltd                  | 0010082222 | 548.00   | 1171000318 | 06/04/2017 | Materials Purchases           | Grounds Maintenance        | Revenue |
| Mansfield District Council | 37/UF 0102200 | Regal Paints Ltd                  | 0010089521 | 546.00   | 1171000318 | 25/05/2017 | Materials Purchases           | Grounds Maintenance        | Revenue |
| Mansfield District Council | 37/UF 0102200 | Regal Paints Ltd                  | 0010102244 | 719.00   | 1250000318 | 26/10/2017 | Materials Purchases           | Parks General              | Revenue |
| Mansfield District Council | 37/UF 0077300 | Remove Employment Group           | 0010108002 | 695.00   | 1175050388 | 15/03/2018 | Hired/Contracted Services     | Commercial Sales           | Revenue |
| Mansfield District Council | 37/UF 0077300 | Remove Employment Group           | 0010104335 | 595.00   | 1153030574 | 07/12/2017 | Third Party Payments          | HR Job Evaluation Costs    | Revenue |
| Mansfield District Council | 37/UF 0077300 | Remove Employment Group           | 0010104336 | 595.00   | 1153030573 | 07/12/2017 | Third Party Payments          | HR Job Evaluation Costs    | Revenue |
| Mansfield District Council | 37/UF 0482000 | Restore Datasheed                 | 0010108148 | 2542.50  | 1163000378 | 01/03/2018 | Confidential Waste C/Centre   | Civic Centre               | Revenue |
| Mansfield District Council | 37/UF 0506000 | Reveal Media                      | 0010104278 | 7409.36  | 1341020504 | 14/12/2017 | MPAC Expenditure              | MPAC LAA Capital           | Revenue |
| Mansfield District Council | 37/UF 0506000 | Reveal Media                      | 0010104278 | 705.00   | 1341020504 | 14/12/2017 | MPAC Expenditure              | MPAC LAA Capital           | Revenue |
| Mansfield District Council | 37/UF 0215400 | Rexel UK Ltd                      | 0010087804 | 1510.25  | 1349000318 | 20/07/2017 | Materials Purchases           | Street Lighting            | Revenue |
| Mansfield District Council | 37/UF 0215400 | Rexel UK Ltd                      | 0010087809 | 687.00   | 1330010318 | 27/07/2017 | Materials Purchases           | Public Crew Four Seasons   | Revenue |
| Mansfield District Council | 37/UF 0215400 | Rexel UK Ltd                      | 0010100351 | 817.50   | 1435000318 | 14/09/2017 | Materials Purchases           | Markets Operations         | Revenue |
| Mansfield District Council | 37/UF 0215400 | Rexel UK Ltd                      | 0010101682 | 1820.00  | 1242000318 | 12/10/2017 | Materials Purchases           | Christmas Lighting         | Revenue |
| Mansfield District Council | 37/UF 0215400 | Rexel UK Ltd                      | 0010104685 | 666.45   | 1188000318 | 07/12/2017 | Materials Purchases           | Electricians Service       | Revenue |
| Mansfield District Council | 37/UF 0215400 | Rexel UK Ltd                      | 0010106131 | 817.50   | 1435000318 | 11/01/2018 | Materials Purchases           | Markets Operations         | Revenue |
| Mansfield District Council | 37/UF 0215400 | Rexel UK Ltd                      | 0010107247 | 626.74   | 1435000318 | 01/02/2018 | Materials Purchases           | Markets Operations         | Revenue |
| Mansfield District Council | 37/UF 0215400 | Rexel UK Ltd                      | 0011104451 | 525.00   | 1160000318 | 29/03/2018 | Materials Purchases           | Heritage Lane Depot        | Revenue |
| Mansfield District Council | 37/UF 0215400 | Rexel UK Ltd                      | 0010100347 | 1141.25  | 1160000102 | 14/09/2017 | Repair/Maintenance Buildings  | Heritage Lane Depot        | Revenue |
| Mansfield District Council | 37/UF 0215400 | Rexel UK Ltd                      | 0010110381 | 2096.70  | 1510080102 | 29/03/2018 | Repair/Maintenance Buildings  | Four Seasons Car Park      | Revenue |
| Mansfield District Council | 37/UF 0215400 | Rexel UK Ltd                      | 0011104611 | 5005.00  | 1510080102 | 29/03/2018 | Repair/Maintenance Buildings  | Four Seasons Car Park      | Revenue |
| Mansfield District Council | 37/UF 0177100 | RIBA Enterprises                  | 0010099470 | 2705.00  | 1162000360 | 24/08/2017 | Books/Publications General    | Design Services            | Revenue |
| Mansfield District Council | 37/UF 0253500 | Ricardo-AEA Ltd                   | 0010084864 | 2070.00  | 1317000470 | 18/05/2017 | Subscriptions                 | Environmental Protection   | Revenue |
| Mansfield District Council | 37/UF 0158300 | RICS Finance Dept                 | 0010107344 | 558.00   | 1471000058 | 01/02/2018 | Training Expenses             | Property Services          | Revenue |
| Mansfield District Council | 37/UF 0115700 | Rigby Taylor Ltd                  | 0010098042 | 580.00   | 1250000318 | 27/07/2017 | Materials Purchases           | Parks General              | Revenue |
| Mansfield District Council | 37/UF 0115700 | Rigby Taylor Ltd                  | 0010100626 | 547.00   | 1250000318 | 21/09/2017 | Materials Purchases           | Parks General              | Revenue |
| Mansfield District Council | 37/UF 0115700 | Rigby Taylor Ltd                  | 0010098871 | 1772.50  | 1250000318 | 02/11/2017 | Materials Purchases           | Parks General              | Revenue |
| Mansfield District Council | 37/UF 0078200 | Rigby & Co Ltd                    | 0010103928 | 690.00   | 1250000318 | 20/04/2017 | Materials Purchases           | Parks General              | Revenue |
| Mansfield District Council | 37/UF 0078200 | Rigby & Co Ltd                    | 0010083381 | 1187.50  | 1160000388 | 20/04/2017 | Hired/Contracted Services     | Heritage Lane Depot        | Revenue |
| Mansfield District Council | 37/UF 0078200 | Riggett & Co Ltd                  | 0010083382 | 5702.50  | 1510000388 | 20/04/2017 | Hired/Contracted Services     | Car Parks Operations       | Revenue |
| Mansfield District Council | 37/UF 0491600 | Right to Write Ltd                | 0020015266 | 659.00   | 1711000507 | 09/01/2018 | Software                      | Corporate Training         | Revenue |
| Mansfield District Council | 37/UF 0419200 | Rijo 42 Ingredients Ltd           | 0020015068 | 653.54   | 1201010340 | 06/12/2017 | Provisions Bar                | Grouchs Bar                | Revenue |
| Mansfield District Council | 37/UF 0419200 | Rijo 42 Ingredients Ltd           | 0020015560 | 715.24   | 1201010340 | 21/02/2018 | Provisions Bar                | Grouchs Bar                | Revenue |
| Mansfield District Council | 37/UF 0119000 | Ripley & Alfrston Musical Theatre | 0020013994 | 8884.10  | 1204FN1909 | 13/07/2017 | Fees and Allowances           | Oklahoma                   | Revenue |
| Mansfield District Council | 37/UF 0272500 | Ritefile (Systems) Ltd            | 0010097448 | 848.00   | 2160000303 | 13/07/2017 | Equipment Acquisitions        | Landlord Svcs/Repairs      | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010110058 | 966.30   | 1350000414 | 29/03/2018 | Contracted Services Indirect  | Refuse Collection Domestic | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010055628 | 2005.00  | 1159000222 | 21/12/2017 | Contracted Services           | Street Cleaning            | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010083244 | 2268.00  | 1159000222 | 13/04/2017 | Use Hired Transport           | Fleet Administration       | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010084652 | 3580.00  | 1159000222 | 18/05/2017 | Use Hired Transport           | Fleet Administration       | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010096239 | 3521.00  | 1159000222 | 15/06/2017 | Use Hired Transport           | Fleet Administration       | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010089040 | 1135.00  | 1159000222 | 27/07/2017 | Use Hired Transport           | Fleet Administration       | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010098340 | 1715.00  | 1159000222 | 03/08/2017 | Use Hired Transport           | Fleet Administration       | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010101435 | 1373.00  | 1350000222 | 12/10/2017 | Use Hired Transport           | Refuse Collection Domestic | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010103491 | 3998.00  | 1159000222 | 23/11/2017 | Use Hired Transport           | Fleet Administration       | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010105101 | 3938.00  | 1159000222 | 14/12/2017 | Use Hired Transport           | Fleet Administration       | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010105103 | 2088.00  | 1159000222 | 14/12/2017 | Use Hired Transport           | Fleet Administration       | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010106346 | 3,401.00 | 1159000222 | 18/01/2018 | Use Hired Transport           | Fleet Administration       | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010106347 | 3,759.00 | 1159000222 | 18/01/2018 | Use Hired Transport           | Fleet Administration       | Revenue |
| Mansfield District Council | 37/UF 0362200 | Riverside Truck Rental Ltd        | 0010108489 | 1015.00  | 1159000222 | 22/02/2018 | Use Hired Transport           | Fleet Administration       | Revenue |
| Mansfield District Council | 37/UF 0343800 | Riviera Entertainments Ltd        | 0020013702 | 2970.94  | 1204EV1909 | 01/06/2017 | Fees and Allowances           | Theatre Outside Hiers      | Revenue |
| Mansfield District Council | 37/UF 0343800 | Riviera Entertainments Ltd        | 0020013506 | 5000.00  | 1204EV1909 | 11/05/2017 | Sales General                 | Theatre Outside Hiers      | Revenue |
| Mansfield District Council | 37/UF 0078800 | Rixonway Kitchens Ltd             | 0010093062 | 548.03   | 8004052258 | 13/04/2017 | Materials                     | Council Dwelling Schemes   | Capital |
| Mansfield District Council | 37/UF 0078800 | Rixonway Kitchens Ltd             | 0010093063 | 523.80   | 8004052258 | 13/04/2017 | Materials                     | Council Dwelling Schemes   | Capital |
| Mansfield District Council | 37/UF 0078800 | Rixonway Kitchens Ltd             | 0010093065 | 520.13   | 8004052258 | 13/04/2017 | Materials                     | Council Dwelling Schemes   | Capital |
| Mansfield District Council | 37/UF 0078800 | Rixonway Kitchens Ltd             | 0010093075 | 536.14   | 8004052258 | 13/04/2017 | Materials                     | Council Dwelling Schemes   | Capital |
| Mansfield District Council | 37/UF 0078800 | Rixonway Kitchens Ltd             | 0010094310 | 700.58   | 8004052258 | 11/05/2017 | Materials                     | Council Dwelling Schemes   | Capital |
| Mansfield District Council | 37/UF 0078800 | Rixonway Kitchens Ltd             | 0010095927 | 542.96   | 8004052258 | 08/06/2017 | Materials                     | Council Dwelling Schemes   | Capital |
| Mansfield District Council | 37/UF 0078800 | Rixonway Kitchens Ltd             | 0010097679 | 516.53   | 8004052258 | 20/07/2017 | Materials                     | Kitchen Replacements       | Capital |
| Mansfield District Council | 37/UF 0078800 | Rixonway Kitchens Ltd             | 0010097682 | 500.14   | 8004052258 | 20/07/2017 | Materials                     | Kitchen Replacements       | Capital |
| Mansfield District Council | 37/UF 0078800 | Rixonway Kitchens Ltd             | 0010097690 | 520.26   | 8004052258 | 27/07/2017 | Materials                     | Kitchen Replacements       | Capital |
| Mansfield District Council | 37/UF 0078800 | Rixonway Kitchens Ltd             | 0010097691 | 540.42   | 8004052258 | 27/07/2017 | Materials                     | Kitchen Replacements       | Capital |
| Mansfield District Council | 37/UF 0078800 | Rixonway Kitchens Ltd             | 0010097692 | 612.32   | 8004052258 | 20/07/2017 | Materials                     | Kitchen Replacements       | Capital |
| Mansfield District Council | 37/UF 0078800 | Rixonway Kitchens Ltd             | 0010097694 | 500.07   | 8004052258 | 20/07/2017 | Materials                     | Kitchen Replacements       | Capital |
| Mansfield District Council | 37/UF 0078800 | Rixonway Kitchens Ltd             | 0010099589 | 586.07   | 8004052258 | 24/08/2017 | Materials                     | Kitchen Replacements       | Capital |

|                            |               |                                       |             |            |            |                     |                               |                                |         |
|----------------------------|---------------|---------------------------------------|-------------|------------|------------|---------------------|-------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 0010099596  | 529.43     | 8004052258 | 24/08/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 0010099597  | 563.30     | 8004052258 | 24/08/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 0010099598  | 620.46     | 8004052258 | 24/08/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 0010099599  | 642.37     | 8004052258 | 24/08/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 0010099600  | 601.93     | 8004052258 | 24/08/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 0010099601  | 578.20     | 8004052258 | 24/08/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 0010099750  | 500.46     | 8004052258 | 07/09/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 0010099755  | 515.30     | 8004052258 | 07/09/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 0010099756  | 532.29     | 8004052258 | 07/09/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110100153 | 539.52     | 8004052258 | 14/09/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110100157 | 587.21     | 8004052258 | 14/09/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110100158 | 537.96     | 8004052258 | 14/09/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110100673 | 635.29     | 8004052258 | 21/09/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110100674 | 601.49     | 8004052258 | 21/09/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110100676 | 539.38     | 8004052258 | 21/09/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110100677 | 634.69     | 8004052258 | 21/09/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110114043 | 509.24     | 8004052258 | 12/10/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110114047 | 508.07     | 8004052258 | 12/10/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110114484 | 507.37     | 8004052258 | 12/10/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110114485 | 581.53     | 8004052258 | 12/10/2017          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110108059 | 560.13     | 8004052258 | 15/02/2018          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110108061 | 1657.84    | 8004052258 | 15/02/2018          | Materials                     | Kitchen Replacements           | Capital |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 0010096839  | 578.64     | 2165000320 | 29/06/2017          | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 0010095367  | 939.99     | 2165000320 | 01/06/2017          | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 0010099184  | 546.75     | 2165000320 | 17/08/2017          | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 0010099640  | 729.00     | 2165000320 | 31/08/2017          | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110103453 | 1007.09    | 2165000320 | 16/11/2017          | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110105056 | 740.50     | 2165000320 | 14/12/2017          | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110171791 | 729.00     | 2165000320 | 01/02/2018          | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110107172 | 729.00     | 2165000320 | 01/02/2018          | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0078800 | Roxonway Kitchens Ltd                 | 00110109911 | 729.60     | 2165000320 | 29/03/2018          | Materials Stores              | VR Depot Stock                 | Revenue |
| Mansfield District Council | 37/UF 0168300 | Rochael Ltd                           | 00110107135 | 800.00     | 4101000102 | 01/02/2018          | Repair/Maintenance Buildings  | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF 0312200 | Robert Woodhead Ltd                   | 0010095310  | 3322.00    | 2170000137 | 01/06/2017          | Oil                           | Landlord Svcs/Dist.Heating Exp | Revenue |
| Mansfield District Council | 37/UF 0312200 | Robert Woodhead Ltd                   | 00110104744 | 4512.64    | 2170000137 | 14/12/2017          | Oil                           | Landlord Svcs/Dist.Heating Exp | Revenue |
| Mansfield District Council | 37/UF 0312200 | Robert Woodhead Ltd                   | 0010093991  | 31147.35   | 1160010100 | 27/04/2017          | Planned Preventative Mce      | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF 0312200 | Robert Woodhead Ltd                   | 0010095273  | 46831.18   | 1160010100 | 25/05/2017          | Planned Preventative Mce      | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF 0298100 | Robins Hood Tenants & Residents Assoc | 0200013309  | 2300200519 | 06/04/2017 | Termis Participants | Policy Unit                   | Revenue                        |         |
| Mansfield District Council | 37/UF 0495300 | Rospath Furnishings Ltd               | 0011010216  | 863.44     | 4101000307 | 29/03/2018          | Furniture Acquisitions        | Oramatorium                    | Capital |
| Mansfield District Council | 37/UF 0495300 | ROSPA                                 | 00110110331 | 850.00     | 8069002263 | 05/10/2017          | Capital Grant/Allowances Paid | Discretionary Assistance       | Capital |
| Mansfield District Council | 37/UF 0495300 | ROSPA                                 | 00110108005 | 1700.00    | 8069002263 | 15/02/2018          | Capital Grant/Allowances Paid | Discretionary Assistance       | Capital |
| Mansfield District Council | 37/UF 0119000 | Royal British Legion                  | 0200014765  | 1208.29    | 1204GS1909 | 09/11/2017          | Fees and Allowances           | Royal British Legion Fest.Rem. | Revenue |
| Mansfield District Council | 37/UF 0119000 | Royal British Legion                  | 0200014167  | 2000.00    | 1702000466 | 03/08/2017          | Grants Other                  | Civic Promotions               | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010093827  | 703.76     | 1200000435 | 27/04/2017          | Postages                      | Palace Theatre                 | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010093315  | 2023.78    | 1182000435 | 27/04/2017          | Postages                      | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010093007  | 5600.00    | 1351060435 | 20/04/2017          | Postages                      | Refuse Collection              | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010093007  | 1400.00    | 1351060435 | 20/04/2017          | Postages                      | Refuse Collection              | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010093007  | 1021.49    | 1182000435 | 20/04/2017          | Postages                      | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010092521  | 2675.58    | 1182000435 | 06/04/2017          | Postages                      | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010094336  | 1235.99    | 1121000435 | 11/05/2017          | Postages                      | Elections                      | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010094199  | 1707.41    | 1121000435 | 11/05/2017          | Postages                      | Elections                      | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010093774  | 1305.48    | 1182000435 | 04/05/2017          | Postages                      | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010093830  | 8052.53    | 1121000435 | 04/05/2017          | Postages                      | Elections                      | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010093830  | 841.25     | 1182000435 | 04/05/2017          | Postages                      | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010094558  | -573.98    | 1121000435 | 25/05/2017          | Postages                      | Elections                      | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010094558  | 2024.16    | 1182000435 | 25/05/2017          | Postages                      | Elections                      | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010096384  | 1243.46    | 1182000435 | 22/06/2017          | Postages                      | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010096805  | 787.00     | 2160000435 | 29/06/2017          | Postages                      | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010096647  | 1008.71    | 1182000435 | 29/06/2017          | Postages                      | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010095681  | 6656.31    | 1121000435 | 15/06/2017          | Postages                      | Elections                      | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010095681  | 1683.01    | 1182000435 | 15/06/2017          | Postages                      | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010095683  | 2133.68    | 1121000435 | 08/06/2017          | Postages                      | Elections                      | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010095956  | 620.06     | 1121000435 | 15/06/2017          | Postages                      | Elections                      | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010095956  | 1062.00    | 1182000435 | 15/06/2017          | Postages                      | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010096189  | 2350.04    | 1121000435 | 15/06/2017          | Postages                      | Elections                      | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc                  | 0010096956  | 1453.17    | 1182000435 | 13/07/2017          | Postages                      | Postal Services                | Revenue |

|                            |               |                               |            |          |            |            |                              |                                |         |
|----------------------------|---------------|-------------------------------|------------|----------|------------|------------|------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010097505 | 1328.65  | 1182000435 | 13/07/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010097516 | 2295.18  | 1121000435 | 13/07/2017 | Postages                     | Elections                      | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010098031 | 1759.65  | 1182000435 | 03/08/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010098692 | 1735.01  | 1182000435 | 17/08/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010099111 | 1301.64  | 1182000435 | 17/08/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010099465 | 5184.52  | 1120000435 | 31/08/2017 | Postages                     | Electoral Registration         | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010099593 | 3910.35  | 1200000435 | 24/08/2017 | Postages                     | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010099800 | 2115.48  | 1182000435 | 14/09/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010100270 | 1535.83  | 1182000435 | 14/09/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010100489 | 1242.92  | 1182000435 | 21/09/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010100835 | 1227.22  | 1182000435 | 28/09/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010100836 | 1588.56  | 1120000435 | 05/10/2017 | Postages                     | Electoral Registration         | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010101279 | 1662.02  | 1182000435 | 12/10/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010101898 | 1864.08  | 1182000435 | 19/10/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010102101 | 605.99   | 1120000435 | 02/11/2017 | Postages                     | Electoral Registration         | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010102485 | 1882.97  | 1182000435 | 09/11/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010103075 | 1152.16  | 1182000435 | 16/11/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010103476 | 1290.33  | 1182000435 | 23/11/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010103826 | 1495.84  | 1182000435 | 30/11/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010104821 | 1087.63  | 1182000435 | 14/12/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010104960 | 1672.13  | 1182000435 | 21/12/2017 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010105275 | 4175.83  | 1200000435 | 21/12/2017 | Postages                     | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010105655 | 1,903.56 | 1182000435 | 11/01/2018 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010105749 | -780.86  | 1182000435 | 11/01/2018 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010106039 | 1,074.29 | 1182000435 | 18/01/2018 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010106934 | 1139.54  | 1182000435 | 01/02/2018 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010107485 | 1397.06  | 1182000435 | 08/02/2018 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010107734 | 1161.39  | 1182000435 | 22/02/2018 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010108829 | 1693.00  | 1182000435 | 01/03/2018 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010109017 | 3898.66  | 1200070435 | 08/03/2018 | Postages                     | Palace Theatre Marketing       | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010109782 | 1145.78  | 1182000435 | 29/03/2018 | Postages                     | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0122000 | Royal Mail Group Plc          | 0010095253 | 3963.79  | 1182000367 | 01/06/2017 | Stationery                   | Postal Services                | Revenue |
| Mansfield District Council | 37/UF 0287600 | RPC bpi Recycled Products Ltd | 0010099607 | 740.00   | 8006292258 | 24/08/2017 | Materials                    | S106 253 Booth Crescent        | Capital |
| Mansfield District Council | 37/UF 0287600 | RPC bpi Recycled Products Ltd | 0010099607 | 776.00   | 8006152258 | 24/08/2017 | Materials                    | S106 Rainiers Field            | Capital |
| Mansfield District Council | 37/UF 0287600 | RPC bpi Recycled Products Ltd | 0010100846 | 772.00   | 1250500318 | 05/10/2017 | Materials Purchases          | Parks Quarry Lane LNR          | Revenue |
| Mansfield District Council | 37/UF 0287600 | RPC bpi Recycled Products Ltd | 0010100846 | 738.00   | 1250210318 | 05/10/2017 | Materials Purchases          | Parks Lods Recreation Ground   | Revenue |
| Mansfield District Council | 37/UF 0217900 | RTP1 Yorkshire                | 0010109598 | 900.00   | 1410000058 | 29/03/2018 | Training Expenses            | Development Control            | Revenue |
| Mansfield District Council | 37/UF 0056000 | Russells (Kirkbymoorside) Ltd | 0010096329 | 6088.71  | 1159000318 | 18/05/2017 | Materials Purchases          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0056000 | Russells (Kirkbymoorside) Ltd | 0010096329 | 597.83   | 1159000318 | 15/06/2017 | Materials Purchases          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0056000 | Russells (Kirkbymoorside) Ltd | 0010099709 | 518.94   | 1159000318 | 31/08/2017 | Materials Purchases          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0056000 | Russells (Kirkbymoorside) Ltd | 0010101519 | 1788.37  | 1159000318 | 12/10/2017 | Materials Purchases          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0056000 | Russells (Kirkbymoorside) Ltd | 0010105375 | 2896.24  | 1159000318 | 21/12/2017 | Materials Purchases          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0056000 | Russells (Kirkbymoorside) Ltd | 0010105379 | 771.08   | 1159000318 | 21/12/2017 | Materials Purchases          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0056000 | Russells (Kirkbymoorside) Ltd | 0010108309 | 908.54   | 1159000318 | 22/02/2018 | Materials Purchases          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0056000 | Russells (Kirkbymoorside) Ltd | 0010109596 | 687.91   | 1159000318 | 29/03/2018 | Materials Purchases          | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0498000 | S R Education (D Mantle) Ltd  | 0010102121 | 500.00   | 1430070466 | 02/11/2017 | Grants Other                 | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF 0001800 | S Reddish & Son Ltd           | 0010106707 | 699.55   | 8062002257 | 25/01/2018 | Contractor Payments          | Disability Access Wks-LCentres | Capital |
| Mansfield District Council | 37/UF 0001800 | S Reddish & Son Ltd           | 0010110129 | 502.44   | 8062002257 | 29/03/2018 | Contractor Payments          | Disability Access Wks-LCentres | Capital |
| Mansfield District Council | 37/UF 0001800 | S Reddish & Son Ltd           | 0010101225 | 1232.75  | 1200000102 | 05/10/2017 | Repair/Maintenance Buildings | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF 0001800 | S Reddish & Son Ltd           | 0010101126 | 5755.45  | 1230000102 | 29/03/2018 | Repair/Maintenance Buildings | R Adlington Swim Centre        | Revenue |
| Mansfield District Council | 37/UF 0001800 | S Reddish & Son Ltd           | 0020015826 | 5755.45  | 1230000102 | 29/03/2018 | Repair/Maintenance Buildings | R Adlington Swim Centre        | Revenue |
| Mansfield District Council | 37/UF 0001800 | S Reddish & Son Ltd           | 0000002049 | -5755.45 | 1230000102 | 29/03/2018 | Repair/Maintenance Buildings | R Adlington Swim Centre        | Revenue |
| Mansfield District Council | 37/UF 0438400 | S.H.E UK                      | 0020014196 | 800.00   | 1130000466 | 10/08/2017 | Grants Other                 | Grants                         | Revenue |
| Mansfield District Council | 37/UF 0321900 | Safesite Facilities           | 0010102264 | 1197.50  | 1250000318 | 26/10/2017 | Materials Purchases          | Parks General                  | Revenue |
| Mansfield District Council | 37/UF 0156900 | Safety-Kleen UK Ltd           | 0010082449 | 787.08   | 1159000388 | 18/05/2017 | Hired/Contracted Services    | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0156900 | Safety-Kleen UK Ltd           | 0010086040 | 787.03   | 1159000388 | 15/06/2017 | Hired/Contracted Services    | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0156900 | Safety-Kleen UK Ltd           | 0010097026 | 811.47   | 1159000388 | 06/07/2017 | Hired/Contracted Services    | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0156900 | Safety-Kleen UK Ltd           | 0010098345 | 811.47   | 1159000388 | 03/08/2017 | Hired/Contracted Services    | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0156900 | Safety-Kleen UK Ltd           | 0010099717 | 833.14   | 1159000388 | 31/08/2017 | Hired/Contracted Services    | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0156900 | Safety-Kleen UK Ltd           | 0010101414 | 833.14   | 1159000388 | 12/10/2017 | Hired/Contracted Services    | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0156900 | Safety-Kleen UK Ltd           | 0010102676 | 833.14   | 1159000388 | 02/11/2017 | Hired/Contracted Services    | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0156900 | Safety-Kleen UK Ltd           | 0010104182 | 833.14   | 1159000388 | 30/11/2017 | Hired/Contracted Services    | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0156900 | Safety-Kleen UK Ltd           | 0010106332 | 833.14   | 1159000388 | 18/01/2018 | Hired/Contracted Services    | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0156900 | Safety-Kleen UK Ltd           | 0010106949 | 833.14   | 1159000388 | 25/01/2018 | Hired/Contracted Services    | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0156900 | Safety-Kleen UK Ltd           | 0010108878 | 833.14   | 1159000388 | 08/03/2018 | Hired/Contracted Services    | Fleet Administration           | Revenue |

|                            |       |         |                                 |            |          |            |            |                                |                                |         |
|----------------------------|-------|---------|---------------------------------|------------|----------|------------|------------|--------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF | 0156900 | Safety-Kleen UK Ltd             | 0010110292 | 833.14   | 1159900388 | 29/03/2018 | Hired/Contracted Services      | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0376600 | Sally Morgan Entertainments Ltd | 0020014666 | 2153.20  | 1204FP1909 | 26/10/2017 | Sales General                  | Psychic Sally Kisses to Heaven | Revenue |
| Mansfield District Council | 37/UF | 0080000 | Sally Morgan Entertainments Ltd | 0010101556 | 4166.67  | 1204FP1909 | 12/10/2017 | Sales General                  | Psychic Sally Kisses to Heaven | Revenue |
| Mansfield District Council | 37/UF | 0080000 | Samnet Limited                  | 0010095296 | 4118.40  | 2161000388 | 06/04/2017 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0080000 | Samnet Limited                  | 0010095729 | 1360.00  | 2161000388 | 08/06/2017 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0080000 | Samnet Limited                  | 0010099927 | 8737.08  | 2160000388 | 07/09/2017 | Hired/Contracted Services      | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0080000 | Samnet Limited                  | 0010105828 | 7,447.70 | 2161000388 | 04/01/2018 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0080000 | Samnet Limited                  | 0010107807 | 2937.51  | 2161000388 | 15/02/2018 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0080500 | Satsinet                        | 0010092668 | 1152.00  | 1152030437 | 06/04/2017 | Systems Software               | ICT                            | Revenue |
| Mansfield District Council | 37/UF | 0482300 | Savills (UK) Limited            | 0010096242 | 1460.00  | 1464400385 | 29/06/2017 | Fees and Allowances            | PS Asset Sales Administration  | Revenue |
| Mansfield District Council | 37/UF | 0482300 | Savills (UK) Limited            | 0010096243 | 4800.00  | 1464400385 | 29/06/2017 | Fees and Allowances            | PS Asset Sales Administration  | Revenue |
| Mansfield District Council | 37/UF | 0482300 | Savills (UK) Limited            | 0010096396 | 5150.00  | 2464320385 | 22/06/2017 | Fees and Allowances            | PS Asset Sales Administration  | Revenue |
| Mansfield District Council | 37/UF | 0482300 | Savills (UK) Limited            | 0010096945 | 5650.00  | 1464400385 | 06/07/2017 | Fees and Allowances            | PS Asset Sales Administration  | Revenue |
| Mansfield District Council | 37/UF | 0482300 | Savills (UK) Limited            | 0010096946 | 5850.00  | 1464400385 | 06/07/2017 | Fees and Allowances            | PS Asset Sales Administration  | Revenue |
| Mansfield District Council | 37/UF | 0482300 | Savills (UK) Limited            | 0010096947 | 5100.00  | 1464400385 | 06/07/2017 | Fees and Allowances            | PS Asset Sales Administration  | Revenue |
| Mansfield District Council | 37/UF | 0482300 | Savills (UK) Limited            | 0010096948 | 5350.00  | 1464400385 | 06/07/2017 | Fees and Allowances            | PS Asset Sales Administration  | Revenue |
| Mansfield District Council | 37/UF | 0482300 | Savills (UK) Limited            | 0010101039 | 930.00   | 1464340385 | 12/10/2017 | Fees and Allowances            | Disposal Stockwell Gate Props  | Revenue |
| Mansfield District Council | 37/UF | 0482300 | Savills (UK) Limited            | 0010101040 | 3000.00  | 1464440385 | 12/10/2017 | Fees and Allowances            | Disposal 12/17 Sibhorpe St     | Revenue |
| Mansfield District Council | 37/UF | 0482300 | Savills (UK) Limited            | 0010102619 | 2000.00  | 2015000501 | 30/11/2017 | Market Research/Feasibility    | Landlord Svcs/Housing General  | Revenue |
| Mansfield District Council | 37/UF | 0482300 | Savills (UK) Limited            | 0010102620 | 3000.00  | 2015000501 | 30/11/2017 | Market Research/Feasibility    | Landlord Svcs/Housing General  | Revenue |
| Mansfield District Council | 37/UF | 0810000 | Scarab Sweepers                 | 0010099922 | 1032.42  | 1159900414 | 07/09/2017 | Contracted Services Indirect   | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0810000 | Scarab Sweepers                 | 0010099928 | -500.00  | 1159900414 | 07/09/2017 | Contracted Services Indirect   | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0810000 | Scarab Sweepers                 | 0010100105 | 2069.84  | 1360000414 | 07/09/2017 | Contracted Services Indirect   | Street Cleansing               | Revenue |
| Mansfield District Council | 37/UF | 0810000 | Scarab Sweepers                 | 0010102686 | 1219.33  | 1159900414 | 02/11/2017 | Contracted Services Indirect   | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0810000 | Scarab Sweepers                 | 0010093280 | -500.00  | 1159900318 | 08/06/2017 | Materials Purchases            | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0810000 | Scarab Sweepers                 | 0010104160 | 1350.73  | 1159900318 | 30/11/2017 | Materials Purchases            | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0079900 | Schneider Electric Ltd          | 0010099292 | 1490.79  | 1163070124 | 03/08/2017 | Repair/Moe Fixed Plant General | Civic Centre Building Mgmt     | Revenue |
| Mansfield District Council | 37/UF | 0079900 | Schneider Electric Ltd          | 0010094325 | 1490.83  | 1163070124 | 03/08/2017 | Repair/Moe Fixed Plant General | Civic Centre Building Mgmt     | Revenue |
| Mansfield District Council | 37/UF | 0079900 | Schneider Electric Ltd          | 0010096204 | 1490.83  | 1163070124 | 03/08/2017 | Repair/Moe Fixed Plant General | Civic Centre Building Mgmt     | Revenue |
| Mansfield District Council | 37/UF | 0079900 | Schneider Electric Ltd          | 0010097519 | 1490.79  | 1163070124 | 03/08/2017 | Repair/Moe Fixed Plant General | Civic Centre Building Mgmt     | Revenue |
| Mansfield District Council | 37/UF | 0079900 | Schneider Electric Ltd          | 0010089901 | 1490.83  | 1163070124 | 17/08/2017 | Repair/Moe Fixed Plant General | Civic Centre Building Mgmt     | Revenue |
| Mansfield District Council | 37/UF | 0079900 | Schneider Electric Ltd          | 0010100335 | 1490.83  | 1163070124 | 16/11/2017 | Repair/Moe Fixed Plant General | Civic Centre Building Mgmt     | Revenue |
| Mansfield District Council | 37/UF | 0079900 | Schneider Electric Ltd          | 0010101737 | 1490.83  | 1163070124 | 16/11/2017 | Repair/Moe Fixed Plant General | Civic Centre Building Mgmt     | Revenue |
| Mansfield District Council | 37/UF | 0079900 | Schneider Electric Ltd          | 0010103249 | 1490.83  | 1163070124 | 23/11/2017 | Repair/Moe Fixed Plant General | Civic Centre Building Mgmt     | Revenue |
| Mansfield District Council | 37/UF | 0079900 | Schneider Electric Ltd          | 0010105337 | 1490.83  | 1163070124 | 22/02/2018 | Repair/Moe Fixed Plant General | Civic Centre Building Mgmt     | Revenue |
| Mansfield District Council | 37/UF | 0079900 | Schneider Electric Ltd          | 0010108259 | 1490.83  | 1163070124 | 08/03/2018 | Repair/Moe Fixed Plant General | Civic Centre Building Mgmt     | Revenue |
| Mansfield District Council | 37/UF | 0079900 | Schneider Electric Ltd          | 0010108260 | 1490.83  | 1163070124 | 15/03/2018 | Repair/Moe Fixed Plant General | Civic Centre Building Mgmt     | Revenue |
| Mansfield District Council | 37/UF | 0132000 | Schools Publishing Ltd          | 0010102939 | 1490.83  | 1163070124 | 29/03/2018 | Repair/Moe Fixed Plant General | Civic Centre Building Mgmt     | Revenue |
| Mansfield District Council | 37/UF | 0132000 | Schools Publishing Ltd          | 0010092803 | 800.00   | 1200070370 | 06/04/2017 | Advertising Other              | Palace Theatre                 | Revenue |
| Mansfield District Council | 37/UF | 0132000 | Schools Publishing Ltd          | 0010100321 | 800.00   | 1200070370 | 14/09/2017 | Advertising Other              | Palace Theatre Marketing       | Revenue |
| Mansfield District Council | 37/UF | 0132000 | Schools Publishing Ltd          | 0010101875 | 800.00   | 1200070370 | 19/10/2017 | Advertising Other              | Palace Theatre Marketing       | Revenue |
| Mansfield District Council | 37/UF | 0132000 | Schools Publishing Ltd          | 0010107877 | 800.00   | 1200070370 | 15/02/2018 | Advertising Other              | Palace Theatre Marketing       | Revenue |
| Mansfield District Council | 37/UF | 0332300 | Scintilla                       | 0010094516 | 500.00   | 1430070466 | 25/05/2017 | Grants Other                   | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF | 0332300 | Scintilla                       | 0010094517 | 500.00   | 1430070466 | 25/05/2017 | Grants Other                   | Pathway to Work                | Revenue |
| Mansfield District Council | 37/UF | 0332300 | Scintilla                       | 0010099450 | 500.00   | 1430070466 | 31/08/2017 | Grants Other                   | PTW-Appr Grant Employers-MDC   | Revenue |
| Mansfield District Council | 37/UF | 0332300 | Scintilla                       | 0010099454 | 500.00   | 1430070466 | 31/08/2017 | Grants Other                   | PTW-Appr Grant Employers-MDC   | Revenue |
| Mansfield District Council | 37/UF | 0332300 | Scintilla                       | 0010099455 | 500.00   | 1430070466 | 31/08/2017 | Grants Other                   | PTW-Appr Grant Employers-MDC   | Revenue |
| Mansfield District Council | 37/UF | 0332300 | Scintilla                       | 0010099626 | 500.00   | 1430070466 | 31/08/2017 | Grants Other                   | PTW-Appr Grant Employers-MDC   | Revenue |
| Mansfield District Council | 37/UF | 0332300 | Scintilla                       | 0010103031 | 500.00   | 1430070466 | 23/11/2017 | Grants Other                   | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF | 0332300 | Scintilla                       | 0010103034 | 500.00   | 1430070466 | 23/11/2017 | Grants Other                   | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF | 0332300 | Scintilla                       | 0010106319 | 1,000.00 | 1430070466 | 18/01/2018 | Grants Other                   | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF | 0332300 | Scintilla                       | 0010106630 | 500.00   | 1430070466 | 25/01/2018 | Grants Other                   | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF | 0325600 | SDL Mfnorren                    | 0010110342 | 1524.95  | 1159900318 | 29/03/2018 | Materials Purchases            | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0283600 | Secondelement                   | 0010106179 | 1,160.00 | 2220000388 | 18/01/2018 | Fire Equipment                 | Assist - Popyfields            | Revenue |
| Mansfield District Council | 37/UF | 0283600 | Secondelement                   | 0010095961 | 633.25   | 2220000388 | 08/06/2017 | Hired/Contracted Services      | Temp Accom/Tideswell Court Exp | Revenue |
| Mansfield District Council | 37/UF | 0283600 | Secondelement                   | 0010099965 | 633.25   | 2220000388 | 14/09/2017 | Hired/Contracted Services      | Temp Accom/Tideswell Court Exp | Revenue |
| Mansfield District Council | 37/UF | 0283600 | Secondelement                   | 0010103948 | 633.25   | 2220000388 | 30/11/2017 | Hired/Contracted Services      | Temp Accom/Tideswell Court Exp | Revenue |
| Mansfield District Council | 37/UF | 0283600 | Secondelement                   | 0010106791 | 1,160.00 | 2600120388 | 25/01/2018 | Hired/Contracted Services      | Rental Income Popyfields       | Revenue |
| Mansfield District Council | 37/UF | 0283600 | Secondelement                   | 0010108103 | 617.00   | 2161000388 | 15/02/2018 | Hired/Contracted Services      | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0283600 | Secondelement                   | 0010109930 | 680.00   | 2600120388 | 29/03/2018 | Hired/Contracted Services      | Rental Income Popyfields       | Revenue |
| Mansfield District Council | 37/UF | 0283600 | Secondelement                   | 0010108518 | 633.25   | 2220000388 | 01/03/2018 | Hired/Contracted Services      | Temp Accom/Tideswell Court Exp | Revenue |
| Mansfield District Council | 37/UF | 0283600 | Secondelement                   | 0010096244 | 2265.00  | 1163000102 | 15/06/2017 | Repair/Maintenance Buildings   | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0283600 | Secondelement                   | 0010096245 | 1141.61  | 1163000102 | 15/06/2017 | Repair/Maintenance Buildings   | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0283600 | Secondelement                   | 0010095961 | 677.00   | 1163000102 | 08/06/2017 | Repair/Maintenance Buildings   | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0283600 | Secondelement                   | 0010095961 | 719.00   | 2120160102 | 08/06/2017 | Repair/Maintenance Buildings   | Tenancy Svcs/Comm Centres Exp  | Revenue |

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|----------------------------|----------------|----------------------------------|------------|----------|------------|------------|-------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010095961 | 774.00   | 2120040102 | 08/06/2017 | Repair/Maintenance Buildings  | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010095961 | 838.25   | 2120600102 | 08/06/2017 | Repair/Maintenance Buildings  | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010095961 | 792.00   | 1163000102 | 17/08/2017 | Repair/Maintenance Buildings  | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010095965 | 677.00   | 1163000102 | 14/09/2017 | Repair/Maintenance Buildings  | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010099965 | 719.00   | 2120160102 | 14/09/2017 | Repair/Maintenance Buildings  | CC Shenwood Court Exp          | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010099965 | 774.00   | 2120040102 | 14/09/2017 | Repair/Maintenance Buildings  | CC Millville Court Exp         | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010099965 | 838.25   | 2120600102 | 14/09/2017 | Repair/Maintenance Buildings  | CC Pleasley Springs Exp        | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010103948 | 677.00   | 1163000102 | 30/11/2017 | Repair/Maintenance Buildings  | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010103948 | 719.00   | 2120160102 | 30/11/2017 | Repair/Maintenance Buildings  | CC Shenwood Court Exp          | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010103948 | 774.00   | 2120040102 | 30/11/2017 | Repair/Maintenance Buildings  | CC Millville Court Exp         | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010103948 | 838.25   | 2120600102 | 30/11/2017 | Repair/Maintenance Buildings  | CC Pleasley Springs Exp        | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010108518 | 577.00   | 1163000102 | 01/03/2018 | Repair/Maintenance Buildings  | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010108518 | 719.00   | 2120160102 | 01/03/2018 | Repair/Maintenance Buildings  | CC Shenwood Court Exp          | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010108518 | 774.00   | 2120040102 | 01/03/2018 | Repair/Maintenance Buildings  | CC Millville Court Exp         | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010108518 | 838.25   | 2120600102 | 01/03/2018 | Repair/Maintenance Buildings  | CC Pleasley Springs Exp        | Revenue |
| Mansfield District Council | 37/UF 0283600  | Secondement                      | 0010107975 | 935.00   | 1163000102 | 29/03/2018 | Repair/Maintenance Buildings  | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF 0270500  | Sercio Leisure Operating Ltd     | 0010095221 | 5044.87  | 1220050102 | 25/05/2017 | Repair/Maintenance Buildings  | Recreation Administration      | Revenue |
| Mansfield District Council | 37/UF 0235000  | Sercio Shared Service Centre     | 0010106762 | 2245.00  | 1711000056 | 15/03/2018 | Training Expenses             | Corporate Training             | Revenue |
| Mansfield District Council | 37/UF 0118900  | Seth Lovis & Co                  | 0020015406 | 23772.80 | 1175030496 | 01/02/2018 | Insurance Aggregate Payments  | Insurance Premiums/Claims      | Revenue |
| Mansfield District Council | 37/UF 0119000  | Severn Trent Water Ltd           | 0020014651 | 2667.81  | 8004102257 | 19/10/2017 | Contractor Payments           | Tenants Meeting Rooms          | Capital |
| Mansfield District Council | 37/UF 01191000 | Shakespeare Schools Foundation   | 0020014821 | 607.89   | 1200001896 | 09/11/2017 | Fees and Allowances           | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF 0273700  | Shape Posture Seating            | 0010103705 | 771.52   | 1420000388 | 30/11/2017 | Hired/Contracted Services     | Urban Regeneration             | Revenue |
| Mansfield District Council | 37/UF 0470600  | Sharpe Pritchard LLP             | 0010096732 | 500.00   | 1606000379 | 06/07/2017 | Consultancy                   | Housing Company                | Revenue |
| Mansfield District Council | 37/UF 0082700  | Shaw & Sons Ltd                  | 0010095252 | 1044.00  | 1121000367 | 25/05/2017 | Stationery                    | Elections                      | Revenue |
| Mansfield District Council | 37/UF 0082800  | Sheffield Hallam University      | 0010101923 | 2135.00  | 1153070061 | 19/10/2017 | Training Expenses             | HR ADDC Divisional Training    | Revenue |
| Mansfield District Council | 37/UF 0082800  | Sheffield Hallam University      | 0010101993 | 2135.00  | 1153070061 | 19/10/2017 | Training Expenses             | HR ADDC Divisional Training    | Revenue |
| Mansfield District Council | 37/UF 0504400  | Shelley Signs                    | 0010107225 | 1268.00  | 1250030318 | 01/02/2018 | Materials Purchases           | Parks Titchfield Park          | Revenue |
| Mansfield District Council | 37/UF 0304200  | Shelter Training                 | 0010104016 | 850.00   | 1153070061 | 14/12/2017 | Training Expenses             | HR Divisional Training         | Revenue |
| Mansfield District Council | 37/UF 0322100  | Shire Birch Services             | 0010094301 | 580.00   | 1250000150 | 01/06/2017 | Materials Purchases           | Cemeteries                     | Revenue |
| Mansfield District Council | 37/UF 0323100  | Sherwood Tree Solutions          | 0010093873 | 500.00   | 1300000115 | 27/04/2017 | Grounds Maintenance General   | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF 0323100  | Sherwood Tree Solutions          | 0010093874 | 1000.00  | 1171000388 | 04/05/2017 | Hired/Contracted Services     | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF 0323100  | Sherwood Tree Solutions          | 0010096060 | 550.00   | 1171000388 | 15/06/2017 | Hired/Contracted Services     | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF 0323100  | Sherwood Tree Solutions          | 0010104648 | 6865.00  | 1171000388 | 07/12/2017 | Hired/Contracted Services     | Grounds Maintenance            | Revenue |
| Mansfield District Council | 37/UF 0083100  | Showsec International Ltd        | 0010104720 | 321.43   | 1437010388 | 14/12/2017 | Hired/Contracted Services     | Events                         | Revenue |
| Mansfield District Council | 37/UF 0504100  | Showtime International Ltd       | 0020014755 | 6394.30  | 1204ET1909 | 02/11/2017 | Fees and Allowances           | The Legend Continues           | Revenue |
| Mansfield District Council | 37/UF 0083500  | Siemens Financial Services       | 0010104148 | 76232.93 | 2290000392 | 30/11/2017 | Intercoms                     | Assist - Poppyfields           | Revenue |
| Mansfield District Council | 37/UF 0010000  | Siemens Plc                      | 0010094338 | 640.34   | 1451000388 | 11/05/2017 | Hired/Contracted Services     | Manist - I-Centre              | Revenue |
| Mansfield District Council | 37/UF 0522900  | Sims Birch Creative Limited      | 0010109581 | 1187.00  | 1420000388 | 29/03/2018 | Hired/Contracted Services     | Urban Regeneration             | Revenue |
| Mansfield District Council | 37/UF 0395200  | Sims Group UK Ltd                | 0010096398 | 817.00   | 1355000388 | 24/08/2017 | Hired/Contracted Services     | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0395200  | Sims Group UK Ltd                | 0010098399 | 817.00   | 1355000388 | 24/08/2017 | Hired/Contracted Services     | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0395200  | Sims Group UK Ltd                | 0010099536 | -817.00  | 1355000388 | 24/08/2017 | Hired/Contracted Services     | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0395200  | Sims Group UK Ltd                | 0010099550 | 817.00   | 1355000388 | 24/08/2017 | Hired/Contracted Services     | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0395200  | Sims Group UK Ltd                | 0010102688 | 565.00   | 1355000388 | 02/11/2017 | Hired/Contracted Services     | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0395200  | Sims Group UK Ltd                | 0010106359 | 565.00   | 1355000388 | 18/01/2018 | Hired/Contracted Services     | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0211500  | Singaloga Productions Ltd        | 0010096386 | 1906.18  | 1202MM0385 | 15/06/2017 | Fees and Allowances           | Theatre Productions            | Revenue |
| Mansfield District Council | 37/UF 0211500  | Singaloga Productions Ltd        | 0010103060 | 2214.47  | 1220E03085 | 08/11/2017 | Fees and Allowances           | Sing-a-Long-A-Beauty&The Beast | Revenue |
| Mansfield District Council | 37/UF 0316000  | Sky Garden Ltd                   | 0010098934 | 500.00   | 1460940102 | 17/08/2017 | Repair/Maintenance Buildings  | C/Dev Quays Place Comm Areas   | Revenue |
| Mansfield District Council | 37/UF 0280600  | Smart Distribution Solutions Ltd | 0010093951 | 3214.25  | 1437000366 | 04/05/2017 | Printing                      | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF 0280600  | Smart Distribution Solutions Ltd | 0010099294 | 3156.65  | 1720000366 | 21/09/2017 | Printing                      | Public Relations               | Revenue |
| Mansfield District Council | 37/UF 0527200  | Smartshae Inc                    | 0010108303 | 684.00   | 1415000437 | 22/02/2018 | Systems Software              | Planning Policy                | Revenue |
| Mansfield District Council | 37/UF 0424000  | Smithwhite Ltd                   | 0010099411 | 3545.00  | 8010002263 | 15/03/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0424000  | Smithwhite Ltd                   | 0010109326 | 2909.00  | 8004012257 | 15/03/2018 | Contractor Payments           | Disabled Adaptations           | Capital |
| Mansfield District Council | 37/UF 0487300  | Smith M SOT Ltd                  | 0010098865 | 899.99   | 1159000312 | 10/08/2017 | Light Plant and Tools Acqn    | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0158500  | Smith's Creamland Ices           | 0010106220 | 2,478.00 | 1203010343 | 18/01/2018 | Provisions Vending Machines   | Theatre Sales Kiosk            | Revenue |
| Mansfield District Council | 37/UF 0158500  | Smith's Creamland Ices           | 0010108191 | 514.00   | 1203010343 | 22/02/2018 | Provisions Vending Machines   | Theatre Sales Kiosk            | Revenue |
| Mansfield District Council | 37/UF 0142000  | SMT                              | 0010096284 | 5186.86  | 1159000412 | 07/09/2017 | Contracted Services Indirect  | Theatre Administration         | Revenue |
| Mansfield District Council | 37/UF 0142000  | SMT GB                           | 0010098496 | 8143.17  | 1355000388 | 03/08/2017 | Hired/Contracted Services     | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0142000  | SMT GB                           | 0010099296 | 708.01   | 1355000388 | 17/08/2017 | Hired/Contracted Services     | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0142000  | SMT GB                           | 0010106911 | 2,286.38 | 1355000388 | 25/01/2018 | Hired/Contracted Services     | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0142000  | SMT GB                           | 0010100098 | 631.28   | 1355000318 | 07/09/2017 | Materials Purchases           | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0495900  | Smythlife Life Limited           | 0010098936 | 1558.80  | 1626000388 | 10/08/2017 | Hired/Contracted Services     | S R Programme                  | Revenue |
| Mansfield District Council | 37/UF 0495900  | Smythlife Life Limited           | 0010101302 | 1208.07  | 1626030388 | 12/10/2017 | Hired/Contracted Services     | MDC Cohort 2 Year 1 Mansfield  | Revenue |
| Mansfield District Council | 37/UF 0495900  | Smythlife Life Limited           | 0010106061 | 1,039.20 | 1626030507 | 11/01/2018 | Hired/Contracted Services     | MDC Cohort 2 Year 1 Mansfield  | Revenue |
| Mansfield District Council | 37/UF 0495900  | Smythlife Life Limited           | 0010106062 | 1,863.91 | 1626040507 | 11/01/2018 | Hired/Contracted Services     | SRP                            | Revenue |
| Mansfield District Council | 37/UF 0495900  | Smythlife Life Limited           | 0010108132 | 1558.89  | 1626040507 | 22/02/2018 | Hired/Contracted Services     | SRP Relocation- Cohort (2)     | Revenue |



|                            |                |                                    |             |           |            |            |                               |                               |         |
|----------------------------|----------------|------------------------------------|-------------|-----------|------------|------------|-------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF 0084400  | Snap on Tools Ltd                  | 0010102316  | 711.11    | 1159000414 | 26/10/2017 | Contracted Services Indirect  | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0084400  | Snap on Tools Ltd                  | 0010094647  | 677.25    | 1159000318 | 18/05/2017 | Materials Purchases           | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0084400  | Snap on Tools Ltd                  | 0010097734  | 689.79    | 1159000318 | 20/07/2017 | Materials Purchases           | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0084400  | Snap on Tools Ltd                  | 0010102319  | 970.05    | 1159000318 | 26/10/2017 | Materials Purchases           | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF 0084500  | Snap Surveys Ltd                   | 0010105226  | 1,194.00  | 1437000437 | 04/01/2018 | Systems Software              | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0035500  | Snowboy Systems                    | 0010103958  | 1170.00   | 1437010388 | 30/11/2017 | Hired/Contracted Services     | Events                        | Revenue |
| Mansfield District Council | 37/UF 0095500  | Society of London Theatre          | 0010109339  | 1,298.25  | 1200000526 | 22/03/2018 | Theatre Tokens Expenditure    | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF 0095500  | Society of London Theatre          | 0010109340  | 3612.00   | 1200000526 | 22/03/2018 | Theatre Tokens Expenditure    | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF 0451100  | Sodexo Motivation Solutions UK Ltd | 001110095   | 2,256.75  | 1153000052 | 29/03/2018 | Occupational Health Services  | Human Resources               | Revenue |
| Mansfield District Council | 37/UF 0451100  | Sodexo Motivation Solutions UK Ltd | 001110096   | 1,802.45  | 1153000052 | 29/03/2018 | Occupational Health Services  | Human Resources               | Revenue |
| Mansfield District Council | 37/UF 0220400  | Software Box Ltd                   | 0010104814  | 802.61    | 1152030437 | 14/12/2017 | Systems Software              | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF 0220400  | Software Box Ltd                   | 0010105582  | 3,124.94  | 1152030437 | 25/01/2018 | Systems Software              | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF 0220400  | Software Box Ltd                   | 0010106272  | 2,795.82  | 1152030437 | 22/03/2018 | Systems Software              | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF 0220400  | Software Box Ltd                   | 0010106828  | -3124.94  | 1152030437 | 22/03/2018 | Systems Software              | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF 0220400  | Software Box Ltd                   | 0010109367  | 3042.66   | 1152030437 | 22/03/2018 | Systems Software              | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF 0413900  | Software Dynamics Ltd              | 0010096989  | 4,900.00  | 1152030437 | 06/07/2017 | Systems Software              | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF 0084800  | Solace                             | 0010097503  | 761.64    | 1150000058 | 13/07/2017 | Training Expenses             | Senior Corporate Management   | Revenue |
| Mansfield District Council | 37/UF 0084800  | Solace                             | 0010100036  | 562.95    | 1711000056 | 14/09/2017 | Training Expenses             | Corporate Training            | Revenue |
| Mansfield District Council | 37/UF 0084800  | Solace                             | 0010103934  | 1,234.10  | 1153070061 | 07/12/2017 | Training Expenses             | HR Divisional Training        | Revenue |
| Mansfield District Council | 37/UF 0084800  | Solace                             | 0010103936  | 1,352.40  | 1153070061 | 07/12/2017 | Training Expenses             | HR Divisional Training        | Revenue |
| Mansfield District Council | 37/UF 0084800  | Solace                             | 0010104391  | 623.95    | 1153070061 | 07/12/2017 | Training Expenses             | HR Divisional Training        | Revenue |
| Mansfield District Council | 37/UF 0084800  | Solace                             | 0010105891  | 581.05    | 1153070061 | 18/01/2018 | Training Expenses             | HR Divisional Training        | Revenue |
| Mansfield District Council | 37/UF 0084800  | Solace                             | 0010107496  | 581.05    | 1153060061 | 08/02/2018 | Training Expenses             | HR Corporate Training         | Revenue |
| Mansfield District Council | 37/UF 0487000  | Solo Circus                        | 0010099617  | 1,125.00  | 1437010388 | 24/08/2017 | Hired/Contracted Services     | Events                        | Revenue |
| Mansfield District Council | 37/UF 0084900  | Source Ltd                         | 0010103051  | 5,566.64  | 1437000429 | 09/11/2017 | Marketing                     | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 01135600 | Southern Electric Plc              | 0010096201  | 3,825.17  | 1242000133 | 15/06/2017 | Electricity                   | Christmas Lighting            | Revenue |
| Mansfield District Council | 37/UF 0214900  | Specialist Computer Centre         | 0010100326  | 5,168.08  | 1152030424 | 26/10/2017 | Computer Maintenance Hardware | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF 0214900  | Specialist Computer Centre         | 0010104368  | 1,761.58  | 1152030424 | 04/01/2018 | Computer Maintenance Hardware | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF 0085300  | Spaxton Computer Centre            | 0010104368  | 1,761.58  | 1152030424 | 04/01/2018 | Computer Maintenance Hardware | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF 0085300  | SPG Construction Ltd               | 0010082990  | 1,255.00  | 1250270388 | 13/04/2017 | Hired/Contracted Services     | Parks                         | Revenue |
| Mansfield District Council | 37/UF 0085300  | SPG Construction Ltd               | 0010104046  | 912.50    | 1160000388 | 30/11/2017 | Hired/Contracted Services     | Heritage Lane Depot           | Revenue |
| Mansfield District Council | 37/UF 0085300  | SPG Construction Ltd               | 0010109235  | 810.00    | 1361000388 | 29/03/2018 | Hired/Contracted Services     | Market Place Maintenance      | Revenue |
| Mansfield District Council | 37/UF 0085300  | SPG Construction Ltd               | 0010097859  | 14420.00  | 8006292258 | 20/07/2017 | Materials                     | S106 253 Both Crescent        | Capital |
| Mansfield District Council | 37/UF 0085300  | SPG Construction Ltd               | 0010108780  | 9695.00   | 8006272258 | 01/03/2018 | Materials                     | S106 168 76 Berry Hill Lane   | Capital |
| Mansfield District Council | 37/UF 0085300  | SPG Construction Ltd               | 0010107871  | 1,325.41  | 8006272258 | 15/03/2018 | Materials                     | S106 168 76 Berry Hill Lane   | Capital |
| Mansfield District Council | 37/UF 0085300  | SPG Construction Ltd               | 0010109101  | 14,764.00 | 8006342258 | 15/03/2018 | Materials                     | S106 248 Recreation Street    | Capital |
| Mansfield District Council | 37/UF 0085300  | SPG Construction Ltd               | 0010104647  | 16,298.00 | 1250140100 | 14/02/2017 | Planned Preventative Mce      | Parks The Carrs Warsof        | Revenue |
| Mansfield District Council | 37/UF 0085300  | SPG Construction Ltd               | 0010109339  | 788.00    | 1152300437 | 19/12/2017 | Repair/Maintenance Buildings  | Water Meadows                 | Revenue |
| Mansfield District Council | 37/UF 0085300  | SPG Construction Ltd               | 0010107992  | 827.10    | 1460940102 | 22/02/2018 | Repair/Maintenance Buildings  | C/Dev Queens Place Comm Areas | Revenue |
| Mansfield District Council | 37/UF 0085300  | SPG Construction Ltd               | 0010107869  | 900.00    | 1260000102 | 08/03/2018 | Repair/Maintenance Buildings  | Water Meadows                 | Revenue |
| Mansfield District Council | 37/UF 0484600  | Spotzeal Marketing Ltd             | 0010097553  | 1,000.00  | 1437000429 | 13/07/2017 | Marketing                     | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0484600  | Spotzeal Marketing Ltd             | 0010100249  | 4,000.00  | 1437000429 | 14/09/2017 | Marketing                     | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0484600  | Spotzeal Marketing Ltd             | 0010100378  | 5,000.00  | 1437030429 | 14/09/2017 | Marketing                     | Events - Tour of Britain      | Revenue |
| Mansfield District Council | 37/UF 0197000  | Spotlight Cleaning Services Ltd    | 00100982715 | 577.24    | 1460940102 | 06/04/2017 | Repair/Maintenance Buildings  | Commercial Development        | Revenue |
| Mansfield District Council | 37/UF 0197000  | Spotlight Cleaning Services Ltd    | 00100984179 | 577.24    | 1460940102 | 11/05/2017 | Repair/Maintenance Buildings  | Commercial Development        | Revenue |
| Mansfield District Council | 37/UF 0197000  | Spotlight Cleaning Services Ltd    | 0010098683  | 577.24    | 1460940102 | 06/07/2017 | Repair/Maintenance Buildings  | C/Dev Queens Place Comm Areas | Revenue |
| Mansfield District Council | 37/UF 0197000  | Spotlight Cleaning Services Ltd    | 0010097487  | 577.24    | 1460940102 | 20/07/2017 | Repair/Maintenance Buildings  | C/Dev Queens Place Comm Areas | Revenue |
| Mansfield District Council | 37/UF 0197000  | Spotlight Cleaning Services Ltd    | 0010099777  | 577.24    | 1460940102 | 07/09/2017 | Repair/Maintenance Buildings  | C/Dev Queens Place Comm Areas | Revenue |
| Mansfield District Council | 37/UF 0197000  | Spotlight Cleaning Services Ltd    | 0010099961  | 577.24    | 1460940102 | 07/09/2017 | Repair/Maintenance Buildings  | C/Dev Queens Place Comm Areas | Revenue |
| Mansfield District Council | 37/UF 0197000  | Spotlight Cleaning Services Ltd    | 0010101285  | 577.24    | 1460940102 | 12/10/2017 | Repair/Maintenance Buildings  | C/Dev Queens Place Comm Areas | Revenue |
| Mansfield District Council | 37/UF 0197000  | Spotlight Cleaning Services Ltd    | 0010103072  | 577.24    | 1460940102 | 16/11/2017 | Repair/Maintenance Buildings  | C/Dev Queens Place Comm Areas | Revenue |
| Mansfield District Council | 37/UF 0197000  | Spotlight Cleaning Services Ltd    | 0010104286  | 577.24    | 1460940102 | 14/12/2017 | Repair/Maintenance Buildings  | C/Dev Queens Place Comm Areas | Revenue |
| Mansfield District Council | 37/UF 0197000  | Spotlight Cleaning Services Ltd    | 0010105227  | 577.24    | 1460940102 | 21/12/2017 | Repair/Maintenance Buildings  | C/Dev Queens Place Comm Areas | Revenue |
| Mansfield District Council | 37/UF 0197000  | Spotlight Cleaning Services Ltd    | 0010107330  | 577.24    | 1460940102 | 01/02/2018 | Repair/Maintenance Buildings  | C/Dev Queens Place Comm Areas | Revenue |
| Mansfield District Council | 37/UF 0197000  | Spotlight Cleaning Services Ltd    | 0010109470  | 577.24    | 1460940102 | 22/03/2018 | Repair/Maintenance Buildings  | C/Dev Queens Place Comm Areas | Revenue |
| Mansfield District Council | 37/UF 0354800  | SSI-Schaefer Ltd                   | 0010107956  | 2,350.00  | 1351010318 | 15/02/2018 | Materials Purchases           | Refuse Collection Trade Waste | Revenue |
| Mansfield District Council | 37/UF 0354800  | SSI-Schaefer Ltd                   | 0010107956  | 2,326.50  | 1351010318 | 15/02/2018 | Materials Purchases           | Refuse Collection Trade Waste | Revenue |
| Mansfield District Council | 37/UF 0170100  | St John Ambulance                  | 0010103707  | 707.00    | 1221050388 | 20/11/2017 | Hired/Contracted Services     | Leis Dev ECCA Relay           | Revenue |
| Mansfield District Council | 37/UF 0181100  | St John Ambulance                  | 0010104330  | 804.00    | 1437010388 | 07/12/2017 | Hired/Contracted Services     | Events                        | Revenue |
| Mansfield District Council | 37/UF 0109600  | Stage Electrics                    | 0010096062  | 540.78    | 1200000312 | 22/06/2017 | Light Plant and Tools Acqn    | Palace Theatre                | Revenue |
| Mansfield District Council | 37/UF 0109600  | Stage Electrics                    | 0010103207  | 2,500.00  | 1202M40318 | 16/11/2017 | Materials Purchases           | Jack and the Beanstalk        | Revenue |
| Mansfield District Council | 37/UF 0109600  | Stage Electrics                    | 0010104114  | 538.63    | 1202M40318 | 30/11/2017 | Materials Purchases           | Jack and the Beanstalk        | Revenue |
| Mansfield District Council | 37/UF 0109600  | Stage Electrics                    | 0010098045  | 509.60    | 1200000102 | 27/07/2017 | Repair/Maintenance Buildings  | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF 0421700  | Stage Systems Ltd                  | 0010092910  | 1815.00   | 1163000102 | 06/04/2017 | Hired/Contracted Services     | Recreation Administration     | Revenue |
| Mansfield District Council | 37/UF 0421700  | Standby Power Generation UK Ltd    | 0010101801  | 2,475.00  | 1163000102 | 19/10/2017 | Repair/Maintenance Buildings  | Civic Centre                  | Revenue |

|                            |               |                                     |            |            |            |            |                               |                                |         |
|----------------------------|---------------|-------------------------------------|------------|------------|------------|------------|-------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 0097800 | Stanford Marshing                   | 0010093968 | 658.67     | 1400000363 | 04/05/2017 | OCE Printer                   | Building Control               | Revenue |
| Mansfield District Council | 37/UF 0470500 | Street Smart Cleansing Ltd          | 0010102278 | 5437.00    | 1360000388 | 26/10/2017 | Hired/Contracted Services     | Street Cleansing               | Revenue |
| Mansfield District Council | 37/UF 0442300 | Sripe Consulting Ltd                | 0010103771 | 980.00     | 1510070100 | 23/11/2017 | Planned Preventative Mce      | Walkden Street(Tesco) Car Park | Revenue |
| Mansfield District Council | 37/UF 0455600 | Swinstead Court Training            | 0010104812 | 500.00     | 0009094466 | 21/12/2017 | Grants Other                  | Pathways to Work               | Revenue |
| Mansfield District Council | 37/UF 0087600 | Supra UK Ltd                        | 0010084637 | 2401.50    | 2200000303 | 18/05/2017 | Equipment Acquisitions        | Hq Needs/Hq Solutions Exp      | Revenue |
| Mansfield District Council | 37/UF 0087600 | Supra UK Ltd                        | 0010085483 | 2401.50    | 2290000303 | 01/06/2017 | Equipment Acquisitions        | Assist - Poppyfields           | Revenue |
| Mansfield District Council | 37/UF 0087600 | Supra UK Ltd                        | 0010089197 | 2401.50    | 2290000303 | 27/07/2017 | Equipment Acquisitions        | Assist - Poppyfields           | Revenue |
| Mansfield District Council | 37/UF 0087600 | Supra UK Ltd                        | 0010101297 | 2401.50    | 2290000303 | 12/10/2017 | Equipment Acquisitions        | Assist - Poppyfields           | Revenue |
| Mansfield District Council | 37/UF 0087600 | Supra UK Ltd                        | 0010102237 | 2401.50    | 2290000303 | 26/10/2017 | Equipment Acquisitions        | Assist - Poppyfields           | Revenue |
| Mansfield District Council | 37/UF 0087600 | Supra UK Ltd                        | 0010103881 | 2401.50    | 2290000303 | 30/11/2017 | Equipment Acquisitions        | Assist - Poppyfields           | Revenue |
| Mansfield District Council | 37/UF 0087600 | Supra UK Ltd                        | 0010105432 | 2401.50    | 2290000303 | 21/12/2017 | Equipment Acquisitions        | Assist - Poppyfields           | Revenue |
| Mansfield District Council | 37/UF 0406700 | SLUREX Ltd                          | 0010084690 | 932.00     | 1345000303 | 18/05/2017 | Equipment Acquisitions        | CCTV                           | Revenue |
| Mansfield District Council | 37/UF 0473500 | Surface Matter                      | 0010083604 | 1048.00    | 1250410318 | 27/04/2017 | Materials Purchases           | Parks                          | Revenue |
| Mansfield District Council | 37/UF 0387000 | Surface Protection Coatings Limited | 0010089922 | 1595.00    | 1232000102 | 08/06/2017 | Repair/Maintenance Buildings  | Oak Tree Lane Leisure Centre   | Revenue |
| Mansfield District Council | 37/UF 0232800 | Swansea City Opera                  | 0010089308 | 4000.00    | 1202M0385  | 27/04/2017 | Fees and Allowances           | Theatre Productions            | Revenue |
| Mansfield District Council | 37/UF 0232800 | Swansea City Opera                  | 0010109537 | 4000.00    | 1202P0385  | 22/03/2018 | Fees and Allowances           | Barber of Seville              | Revenue |
| Mansfield District Council | 37/UF 0113000 | Sweet & Maxwell                     | 0010096631 | 1065.00    | 1701000360 | 29/06/2017 | Books/Publications General    | Democratic Support             | Revenue |
| Mansfield District Council | 37/UF 0088100 | Swift Credit Services Ltd           | 0010087458 | 740.00     | 1462430102 | 20/07/2017 | Repair/Maintenance Buildings  | i/Dev Units12/17 Silbthorpe St | Revenue |
| Mansfield District Council | 37/UF 0245900 | Swinstead Enterprises Ltd           | 0010093730 | 3500.00    | 8010002263 | 27/04/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0245900 | Swinstead Enterprises Ltd           | 0010093735 | 3310.40    | 8010002263 | 27/04/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0245900 | Swinstead Enterprises Ltd           | 0010084389 | 637.00     | 8010002263 | 29/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0245900 | Swinstead Enterprises Ltd           | 0010085022 | 1677.49    | 8010002263 | 29/06/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0245900 | Swinstead Enterprises Ltd           | 0010089818 | 726.61     | 8010002263 | 10/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0245900 | Swinstead Enterprises Ltd           | 0010089819 | 3957.24    | 8010002263 | 10/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0245900 | Swinstead Enterprises Ltd           | 0010101211 | 2036.82    | 8010002263 | 05/10/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0245900 | Swinstead Enterprises Ltd           | 0010103093 | 3783.00    | 8010002263 | 09/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0245900 | Swinstead Enterprises Ltd           | 0010104615 | 2991.58    | 8069002263 | 07/12/2017 | Capital Grant/Allowances Paid | Discretionary Assistance       | Capital |
| Mansfield District Council | 37/UF 0245900 | Swinstead Enterprises Ltd           | 0010106217 | 9,120.72   | 8069002263 | 14/12/2017 | Capital Grant/Allowances Paid | Discretionary Assistance       | Capital |
| Mansfield District Council | 37/UF 0245900 | Swinstead Enterprises Ltd           | 0010106218 | 322,000.00 | 8069002263 | 11/01/2018 | Capital Grant/Allowances Paid | Discretionary Assistance       | Capital |
| Mansfield District Council | 37/UF 0245900 | Swinstead Enterprises Ltd           | 0010108852 | 3930.00    | 8069002263 | 01/03/2018 | Capital Grant/Allowances Paid | Discretionary Assistance       | Capital |
| Mansfield District Council | 37/UF 0245900 | Swinstead Enterprises Ltd           | 0010083392 | 667.00     | 8004012257 | 27/04/2017 | Contractor Payments           | Capital Dwelling Schemes       | Revenue |
| Mansfield District Council | 37/UF 0180300 | Swirforce Ltd                       | 0010105648 | 4145.00    | 1200000102 | 01/02/2018 | Repair/Maintenance Buildings  | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF 0034500 | SWS Environmental Services Ltd      | 0010099631 | 950.00     | 2161000388 | 31/08/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0034500 | SWS Environmental Services Ltd      | 0010105671 | 925.00     | 1360000388 | 04/01/2018 | Hired/Contracted Services     | Street Cleansing               | Revenue |
| Mansfield District Council | 37/UF 0034500 | SWS Environmental Services Ltd      | 0010092902 | 2500.00    | 1510070100 | 06/04/2017 | Planned Preventative Mce      | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF 0499400 | Synergy Fire Engineering            | 0010106423 | 550.00     | 1163000388 | 25/01/2018 | Hired/Contracted Services     | City Centre                    | Revenue |
| Mansfield District Council | 37/UF 0499400 | Synergy Fire Engineering            | 0010104671 | 1950.00    | 1472000100 | 14/12/2017 | Planned Preventative Mce      | Asbestos Surveys MDC PPW       | Revenue |
| Mansfield District Council | 37/UF 0206100 | Systemlink 2000 Limited             | 0010093772 | 1635.00    | 2161000388 | 27/04/2017 | Printing                      | Marketing/Communications       | Revenue |
| Mansfield District Council | 37/UF 0206100 | Systemlink 2000 Limited             | 0010101928 | 575.00     | 1370000388 | 19/10/2017 | Hired/Contracted Services     | Energy Advice                  | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010086482 | 1980.08    | 8004022257 | 29/06/2017 | Contractor Payments           | Capital Dwelling Schemes       | Capital |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010105709 | 1,800.79   | 8004022257 | 04/01/2018 | Contractor Payments           | District Heating               | Capital |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010093852 | 1571.06    | 2161000388 | 27/04/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010092815 | 1210.49    | 2161000388 | 06/04/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010092816 | 1519.55    | 2161000388 | 06/04/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010093138 | 824.16     | 2161000388 | 13/04/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010094527 | 9248.29    | 2161000388 | 11/05/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010084401 | 1365.02    | 2161000388 | 11/05/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010084462 | 2111.91    | 2161000388 | 11/05/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010085086 | 1589.29    | 2161000388 | 25/05/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010095588 | 2237.19    | 2161000388 | 08/06/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010096024 | 1717.13    | 2161000388 | 15/06/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010097964 | 1870.90    | 2161000388 | 20/07/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010097968 | 1409.58    | 2161000388 | 20/07/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010099202 | 512.58     | 2161000388 | 17/08/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010099524 | 989.69     | 2161000388 | 17/08/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010099525 | 2749.28    | 2161000388 | 24/08/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010101387 | 2177.94    | 2161000388 | 12/10/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010102110 | 2127.19    | 2161000388 | 26/10/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010103372 | 2331.96    | 2161000388 | 16/11/2017 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010106508 | 5,845.20   | 2161000388 | 18/01/2018 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010107174 | 1017.97    | 2161000388 | 01/02/2018 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010107175 | 1819.64    | 2161000388 | 01/02/2018 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010107176 | 4871.39    | 2161000388 | 01/02/2018 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010108066 | 81.02      | 2161000388 | 01/02/2018 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0091900 | T & S Heating                       | 0010108110 | 743.23     | 2161000388 | 15/02/2018 | Hired/Contracted Services     | Repairs/Routine                | Revenue |

|                            |       |         |                                     |            |           |             |            |                               |                                |         |
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| Mansfield District Council | 37/UF | 0091900 | T & S Heating                       | 0010108470 | 1230.18   | 2161000388  | 22/02/2018 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0091900 | T & S Heating                       | 0010108639 | 922.64    | 2161000388  | 01/03/2018 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0091900 | T & S Heating                       | 0010109603 | 1973.4    | 2161000388  | 22/02/2018 | Hired/Contracted Services     | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0088700 | T & S Heating                       | 0010107212 | 3408.62   | 2161000318  | 01/02/2018 | Materials Purchases           | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF | 0088700 | Taft Plumbing and Heating           | 0010099278 | 2959.00   | 8010002263  | 21/09/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0088700 | Taft Plumbing and Heating           | 0010105512 | 3755.25   | 8010002263  | 21/12/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0088700 | Taft Plumbing and Heating           | 0010104328 | 2576.25   | 8010002263  | 22/02/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0088700 | Taft Plumbing and Heating           | 0010106947 | 1251.75   | 8010002263  | 01/02/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0088700 | Taft Plumbing and Heating           | 0010109034 | 7600.00   | 8010002257  | 08/03/2018 | Contractor Payments           | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF | 0088700 | Taft Plumbing and Heating           | 0010103994 | 1820.00   | 1230000102  | 22/03/2018 | Repair/Maintenance Buildings  | R Adington Swin Centre         | Revenue |
| Mansfield District Council | 37/UF | 0494200 | Tail Security Print Ltd             | 0010100376 | 653.00    | 1718005073  | 14/09/2017 | Third Party Payments          | Bank Interest/Commission       | Revenue |
| Mansfield District Council | 37/UF | 0494200 | Tail Security Print Ltd             | 0010100208 | 653.00    | 1718002573  | 21/09/2017 | Third Party Payments          | Bank Interest/Commission       | Revenue |
| Mansfield District Council | 37/UF | 0088900 | Tail Security Print Ltd             | 0010095292 | 6531.65   | 1202L.Y0385 | 01/06/2017 | Fees and Allowances           | Theatre Productions            | Revenue |
| Mansfield District Council | 37/UF | 0120000 | Tanbry Construction Ltd             | 0010106907 | 5,719.95  | 8062002257  | 25/01/2018 | Contractor Payments           | Disability Access Wks-LCentres | Capital |
| Mansfield District Council | 37/UF | 0120000 | Tanbry Construction Ltd             | 0010095678 | 592.00    | 1510000318  | 19/10/2017 | Materials Purchases           | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0120000 | Tanbry Construction Ltd             | 0010099887 | 4695.00   | 1160010100  | 07/09/2017 | Planned Preventative Mce      | HLd Maintenance Works          | Revenue |
| Mansfield District Council | 37/UF | 0120000 | Tanbry Construction Ltd             | 0010093364 | 750.00    | 1160000102  | 13/04/2017 | Repair/Maintenance Buildings  | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF | 0120000 | Tanbry Construction Ltd             | 0010099903 | 4192.00   | 1233000102  | 07/09/2017 | Repair/Maintenance Buildings  | Water Meadows                  | Revenue |
| Mansfield District Council | 37/UF | 0473200 | Tangent Management Ltd              | 0010093014 | 6686.42   | 1202L.Y0385 | 13/04/2017 | Fees and Allowances           | Theatre Productions            | Revenue |
| Mansfield District Council | 37/UF | 0089000 | TC Harrison JCB                     | 0010107590 | 1780.00   | 1159900388  | 08/02/2018 | Hired/Contracted Services     | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0089000 | TC Harrison JCB                     | 0010106956 | 1,256.83  | 1159900318  | 25/01/2018 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0089000 | TC Harrison JCB                     | 0010105554 | 67,000.00 | 8028002261  | 04/01/2018 | Vehicle Acquisition           | Fleet                          | Capital |
| Mansfield District Council | 37/UF | 0472500 | Techproserv                         | 0010093490 | 1000.00   | 1431030466  | 20/04/2017 | Grants Other                  | Economic Stimulus              | Revenue |
| Mansfield District Council | 37/UF | 0205800 | Telecare Services Association       | 0010108667 | 737.00    | 1153070061  | 01/03/2018 | Training Expenses             | HR ADD Divisional Training     | Revenue |
| Mansfield District Council | 37/UF | 0347400 | Telefonica UK Ltd                   | 0010091682 | 1788.42   | 2160000422  | 06/04/2017 | Computer Hardware Acquisition | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0347400 | Telefonica UK Ltd                   | 0010091682 | 618.07    | 1200000422  | 06/04/2017 | Computer Hardware Acquisition | Palace Theatre                 | Revenue |
| Mansfield District Council | 37/UF | 0347400 | Telefonica UK Ltd                   | 0010093184 | 1625.36   | 1152030433  | 13/04/2017 | Mobile Phones                 | ICT                            | Revenue |
| Mansfield District Council | 37/UF | 0347400 | Telefonica UK Ltd                   | 0010094396 | 1623.25   | 1152030433  | 11/05/2017 | Mobile Phones                 | ICT                            | Revenue |
| Mansfield District Council | 37/UF | 0347400 | Telefonica UK Ltd                   | 0010091544 | 1625.66   | 1152030433  | 15/06/2017 | Mobile Phones                 | ICT                            | Revenue |
| Mansfield District Council | 37/UF | 0347400 | Telefonica UK Ltd                   | 0010098671 | 1602.21   | 1152030433  | 10/08/2017 | Mobile Phones                 | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF | 0347400 | Telefonica UK Ltd                   | 0010099105 | 1612.36   | 1152030433  | 17/08/2017 | Mobile Phones                 | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF | 0347400 | Telefonica UK Ltd                   | 0010100297 | 1618.22   | 1152030433  | 14/09/2017 | Mobile Phones                 | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF | 0347400 | Telefonica UK Ltd                   | 0010101569 | 1640.57   | 1152030433  | 12/10/2017 | Mobile Phones                 | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF | 0347400 | Telefonica UK Ltd                   | 0010103562 | 1635.72   | 1152030433  | 23/11/2017 | Mobile Phones                 | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF | 0347400 | Telefonica UK Ltd                   | 0010104921 | 1630.88   | 1152030433  | 14/12/2017 | Mobile Phones                 | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF | 0347400 | Telefonica UK Ltd                   | 0010106416 | 1,588.04  | 1152030433  | 18/01/2018 | Mobile Phones                 | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF | 0347400 | Telefonica UK Ltd                   | 0010108252 | 1634.49   | 1152030433  | 22/02/2018 | Mobile Phones                 | ICT Network/Development        | Revenue |
| Mansfield District Council | 37/UF | 0089000 | Teleshore (UK) Ltd                  | 0010100252 | 870.00    | 1300000318  | 14/09/2017 | Materials Purchases           | Contractor                     | Revenue |
| Mansfield District Council | 37/UF | 0089000 | Teleshore (UK) Ltd                  | 0010100252 | 735.00    | 1300000318  | 14/09/2017 | Materials Purchases           | Cemeteries                     | Revenue |
| Mansfield District Council | 37/UF | 0472300 | Tempest Management Training Limited | 0010095568 | 4900.00   | 1431040466  | 01/06/2017 | Grants Other                  | Economic Stimulus              | Revenue |
| Mansfield District Council | 37/UF | 0090000 | Terberg Matec Ltd                   | 0010098504 | 577.76    | 1159900014  | 03/08/2017 | Contracted Services Indirect  | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0090000 | Terberg Matec Ltd                   | 0010100364 | 3514.22   | 1350000414  | 14/09/2017 | Contracted Services Indirect  | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF | 0090000 | Terberg Matec Ltd                   | 0010096693 | 1042.50   | 1350000397  | 29/06/2017 | Masteraut Tracker             | Refuse Collection Domestic     | Revenue |
| Mansfield District Council | 37/UF | 0090000 | Terberg Matec Ltd                   | 0010102953 | 684.00    | 1159900318  | 26/10/2017 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0090000 | Terberg Matec Ltd                   | 0010103899 | 666.08    | 1159900318  | 30/11/2017 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0090000 | Terberg Matec Ltd                   | 0010103265 | 684.00    | 1159900318  | 21/12/2017 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0090000 | Terberg Matec Ltd                   | 0010107343 | 684.00    | 1159900318  | 01/02/2018 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0090000 | Terberg Matec Ltd                   | 0010107575 | 721.26    | 1159900318  | 08/02/2018 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0090000 | Terberg Matec Ltd                   | 0010107598 | 682.69    | 1159900318  | 08/02/2018 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0090000 | Terberg Matec Ltd                   | 0010110431 | 636.41    | 1159900318  | 29/03/2018 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0090000 | Terberg Matec Ltd                   | 0010097881 | 705.00    | 1159900203  | 20/07/2017 | Road Fund Licence             | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF | 0090000 | Terberg Matec Ltd                   | 0010097677 | 146325.00 | 8028002261  | 20/07/2017 | Vehicle Acquisition           | Fleet                          | Capital |
| Mansfield District Council | 37/UF | 0172800 | Terry Group Ltd                     | 0010107224 | 950.00    | 2110000104  | 01/02/2018 | Repair/Maintenance Lifts      | Tenancy Svcs/Area Offices Exp  | Revenue |
| Mansfield District Council | 37/UF | 0090100 | Tersus Consultancy Limited          | 0010095033 | 4567.88   | 8004132257  | 25/05/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37/UF | 0090100 | Tersus Consultancy Limited          | 0010095031 | 2448.92   | 8004132257  | 25/05/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37/UF | 0090100 | Tersus Consultancy Limited          | 0010094139 | 2967.24   | 8004132257  | 04/05/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37/UF | 0090100 | Tersus Consultancy Limited          | 0010094140 | 10223.46  | 8004132257  | 04/05/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37/UF | 0090100 | Tersus Consultancy Limited          | 0010094141 | 4540.02   | 8004132257  | 04/05/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37/UF | 0090100 | Tersus Consultancy Limited          | 0010094142 | 2040.00   | 8004132257  | 04/05/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37/UF | 0090100 | Tersus Consultancy Limited          | 0010096298 | 3291.18   | 8004132257  | 15/06/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37/UF | 0090100 | Tersus Consultancy Limited          | 0010095311 | 3868.20   | 8004132257  | 01/06/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37/UF | 0090100 | Tersus Consultancy Limited          | 0010095308 | 2664.40   | 8004132257  | 01/06/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37/UF | 0090100 | Tersus Consultancy Limited          | 0010095309 | 2085.88   | 8004132257  | 15/06/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37/UF | 0090100 | Tersus Consultancy Limited          | 0010095730 | 2820.02   | 8004132257  | 08/06/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |
| Mansfield District Council | 37/UF | 0090100 | Tersus Consultancy Limited          | 0010095731 | 4612.82   | 8004132257  | 08/06/2017 | Contractor Payments           | Council Dwelling Schemes       | Capital |

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|----------------------------|---------------|---------------------------------------|------------|-----------|------------|------------|----------------------------|-----------------------------|---------|
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 0010097186 | 1283.16   | 8004132257 | 06/07/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 0010097188 | 11460.22  | 8004132257 | 06/07/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 0010097189 | 11996.46  | 8004132257 | 06/07/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 0010097190 | 4211.58   | 8004132257 | 06/07/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 0010097218 | -11996.46 | 8004132257 | 06/07/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 0010097955 | 4707.34   | 8004132257 | 20/07/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 0010098443 | 1399.74   | 8004132257 | 10/08/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 0010098784 | 2910.06   | 8004132257 | 10/08/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 0010098785 | 777.70    | 8004132257 | 10/08/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001102289  | 8705.88   | 8004132257 | 26/10/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001102571  | 6384.60   | 8004132257 | 02/11/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001102572  | 7858.74   | 8004132257 | 02/11/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001102582  | 3806.40   | 8004132257 | 09/11/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001103036  | 3437.94   | 8004132257 | 09/11/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001103037  | 2922.30   | 8004132257 | 09/11/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001103029  | 634.40    | 8004132257 | 23/11/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001104851  | 11849.64  | 8004132257 | 14/12/2017 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001105620  | 1,526.62  | 8004132257 | 04/01/2018 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001105622  | 896.28    | 8004132257 | 04/01/2018 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001106795  | 2,680.90  | 8004132257 | 25/01/2018 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001106796  | 3,045.12  | 8004132257 | 25/01/2018 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001106798  | 2,177.44  | 8004132257 | 25/01/2018 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001107889  | 5640.04   | 8004132257 | 08/02/2018 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001107890  | 3302.94   | 8004132257 | 08/02/2018 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001107891  | 3110.86   | 8004132257 | 08/02/2018 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001110351  | 3560.76   | 8004132257 | 29/03/2018 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 0011110352 | 2054.82   | 8004132257 | 29/03/2018 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001105046  | 507.52    | 8004132257 | 15/03/2018 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001105049  | 9814.45   | 8004132257 | 15/03/2018 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001105050  | 1268.80   | 8004132257 | 15/03/2018 | Contractor Payments        | Asbestos Surveys            | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001098788  | 1059.94   | 8002002254 | 10/08/2017 | External Professional Fees | Council House Sales         | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001102108  | 511.58    | 8002002254 | 26/10/2017 | External Professional Fees | Council House Sales         | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001102288  | 6360.24   | 8002002254 | 26/10/2017 | External Professional Fees | Council House Sales         | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001105619  | 1,268.80  | 8002002254 | 04/01/2018 | External Professional Fees | Council House Sales         | Capital |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001101917  | 500.00    | 2160000058 | 19/10/2017 | Training Expenses          | Landlord Svcs/Repairs       | Revenue |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001101919  | 500.00    | 2160000058 | 19/10/2017 | Training Expenses          | Landlord Svcs/Repairs       | Revenue |
| Mansfield District Council | 37/UF 0090100 | Tersus Consultancy Limited            | 001101920  | 500.00    | 2160000058 | 19/10/2017 | Training Expenses          | Landlord Svcs/Repairs       | Revenue |
| Mansfield District Council | 37/UF 0090100 | Tersus Training Services              | 001103032  | 500.00    | 2160000058 | 08/11/2017 | Training Expenses          | Landlord Svcs/Repairs       | Revenue |
| Mansfield District Council | 37/UF 0050200 | Tersus Training Services              | 001103964  | 500.00    | 2160000058 | 30/11/2017 | Training Expenses          | Landlord Svcs/Repairs       | Revenue |
| Mansfield District Council | 37/UF 0470200 | The Art of Brilliance Ltd             | 0010084691 | 2596.00   | 1153060061 | 18/05/2017 | Training Expenses          | Human Resources             | Revenue |
| Mansfield District Council | 37/UF 0470200 | The Art of Brilliance Ltd             | 001008517  | 2560.00   | 1711000056 | 03/08/2017 | Training Expenses          | Corporate Training          | Revenue |
| Mansfield District Council | 37/UF 0470200 | The Art of Brilliance Ltd             | 0011050710 | 2,560.00  | 1153070061 | 04/01/2018 | Training Expenses          | HR Divisional Training      | Revenue |
| Mansfield District Council | 37/UF 0127000 | The Assoc of Electoral Administrators | 0011052222 | 740.00    | 1153010450 | 21/12/2017 | Conference Expenses        | Human Resources Training    | Revenue |
| Mansfield District Council | 37/UF 0127000 | The Assoc of Electoral Administrators | 001103055  | 740.00    | 1120000058 | 23/11/2017 | Training Expenses          | Electoral Registration      | Revenue |
| Mansfield District Council | 37/UF 0127000 | The Assoc of Electoral Administrators | 001105643  | 1,089.00  | 1120000058 | 04/01/2018 | Training Expenses          | Electoral Registration      | Revenue |
| Mansfield District Council | 37/UF 0131500 | The Bakers Shop                       | 001105034  | 556.00    | 1360000489 | 14/12/2017 | Education/Expenditure      | Street Cleansing            | Revenue |
| Mansfield District Council | 37/UF 0405000 | The Beacon Project                    | 0010083737 | 5000.00   | 2200000388 | 27/04/2017 | Hired/Contracted Services  | Hsg Needs/Hsg Solutions Exp | Revenue |
| Mansfield District Council | 37/UF 0405000 | The Beacon Project                    | 0010097098 | 5000.00   | 2200000388 | 06/07/2017 | Hired/Contracted Services  | Hsg Needs/Hsg Solutions Exp | Revenue |
| Mansfield District Council | 37/UF 0405000 | The Beacon Project                    | 001108284  | 5000.00   | 2200000388 | 22/02/2018 | Hired/Contracted Services  | Hsg Needs/Hsg Solutions Exp | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010093681 | 1302.62   | 2165000320 | 27/04/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010093682 | 1300.10   | 2165000320 | 27/04/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010093149 | 549.07    | 2165000320 | 13/04/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010094465 | 549.07    | 2165000320 | 18/05/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010084472 | 549.07    | 2165000320 | 18/05/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010094020 | 505.03    | 2165000320 | 04/05/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010095181 | 837.34    | 2165000320 | 25/05/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010095208 | 1744.62   | 2165000320 | 25/05/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010095594 | 1569.45   | 2165000320 | 08/06/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010096410 | 1125.78   | 2165000320 | 22/06/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010096910 | 584.58    | 2165000320 | 06/07/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010096916 | 1805.00   | 2165000320 | 06/07/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010097177 | 845.16    | 2165000320 | 06/07/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010097425 | 665.50    | 2165000320 | 13/07/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010097426 | 1041.68   | 2165000320 | 13/07/2017 | Materials Stores           | VR Depot Stock              | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beck Company Ltd                  | 0010097981 | 968.24    | 2165000320 | 20/07/2017 | Materials Stores           | VR Depot Stock              | Revenue |

|                            |               |                                       |             |           |            |            |                              |                                  |         |
|----------------------------|---------------|---------------------------------------|-------------|-----------|------------|------------|------------------------------|----------------------------------|---------|
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010098116  | 1308.00   | 2165000320 | 27/07/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010098710  | 1843.51   | 2165000320 | 10/08/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010098925  | 112.30    | 2165000320 | 31/08/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 00101005048 | 1345.45   | 2165000320 | 21/09/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010100744  | 821.67    | 2165000320 | 21/09/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010101167  | 1386.12   | 2165000320 | 05/10/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010101168  | 1332.25   | 2165000320 | 05/10/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010102031  | 1474.45   | 2165000320 | 19/10/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010102684  | 1561.59   | 2165000320 | 02/11/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010102813  | 895.24    | 2165000320 | 09/11/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010102814  | 1153.25   | 2165000320 | 09/11/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010102849  | 490.87    | 2165000320 | 09/11/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010103630  | 941.05    | 2165000320 | 23/11/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010104232  | 1319.01   | 2165000320 | 30/11/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010104773  | 1262.05   | 2165000320 | 14/12/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010105057  | 1453.71   | 2165000320 | 14/12/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010105388  | 694.99    | 2165000320 | 21/12/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010105461  | 650.38    | 2165000320 | 21/12/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010105467  | 3527.06   | 2165000320 | 21/12/2017 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010105594  | 526.90    | 2165000320 | 04/01/2018 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010106233  | 1,945.00  | 2165000320 | 18/01/2018 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010106248  | 785.56    | 2165000320 | 18/01/2018 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010107021  | 1158.66   | 2165000320 | 01/02/2018 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010107022  | 1241.36   | 2165000320 | 01/02/2018 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010107402  | 1018.82   | 2165000320 | 08/02/2018 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010107797  | 1865.99   | 2165000320 | 15/02/2018 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010108967  | 1419.38   | 2165000320 | 08/03/2018 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010108969  | 1102.59   | 2165000320 | 08/03/2018 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010108970  | 1659.77   | 2165000320 | 08/03/2018 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010109722  | 1497.55   | 2165000320 | 22/03/2018 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0334400 | The Beek Company Ltd                  | 0010109912  | 1095.51   | 2165000320 | 29/03/2018 | Materials Stores             | VR Depot Stock                   | Revenue |
| Mansfield District Council | 37/UF 0289500 | The Best Connection                   | 0010093190  | 684.80    | 1350000041 | 13/04/2017 | Agency Staff                 | Refuse Collection Domestic       | Revenue |
| Mansfield District Council | 37/UF 0289500 | The Best Connection                   | 0010092917  | 591.18    | 1350000041 | 06/04/2017 | Agency Staff                 | Refuse Collection Domestic       | Revenue |
| Mansfield District Council | 37/UF 0289500 | The Best Connection                   | 0010096544  | 1013.30   | 1351050041 | 22/06/2017 | Agency Staff                 | Refuse Collection                | Revenue |
| Mansfield District Council | 37/UF 0289500 | The Best Connection                   | 0010096545  | 684.80    | 1351010041 | 22/06/2017 | Agency Staff                 | Refuse Collection                | Revenue |
| Mansfield District Council | 37/UF 0289500 | The Best Connection                   | 0010096546  | 1007.53   | 1350000041 | 22/06/2017 | Agency Staff                 | Refuse Collection Domestic       | Revenue |
| Mansfield District Council | 37/UF 0289500 | The Best Connection                   | 0010096547  | 655.38    | 1350000041 | 22/06/2017 | Agency Staff                 | Refuse Collection Domestic       | Revenue |
| Mansfield District Council | 37/UF 0289500 | The Best Connection                   | 0010096548  | 757.76    | 1350000041 | 22/06/2017 | Agency Staff                 | Refuse Collection Domestic       | Revenue |
| Mansfield District Council | 37/UF 0289500 | The Best Connection                   | 0010096549  | 716.90    | 1350000041 | 22/06/2017 | Agency Staff                 | Refuse Collection Domestic       | Revenue |
| Mansfield District Council | 37/UF 0289500 | The Best Connection                   | 0010096550  | 663.41    | 1351050041 | 22/06/2017 | Agency Staff                 | Refuse Collection                | Revenue |
| Mansfield District Council | 37/UF 0289500 | The Best Connection                   | 0010096551  | 893.45    | 1351050041 | 22/06/2017 | Agency Staff                 | Refuse Collection                | Revenue |
| Mansfield District Council | 37/UF 0289500 | The Best Connection                   | 0010109673  | 646.85    | 1351050041 | 22/03/2018 | Agency Staff                 | Refuse Colln-N&S Garden Waste    | Revenue |
| Mansfield District Council | 37/UF 0175400 | The Billy Fury Story Ltd              | 0010095422  | 4512.40   | 1202M50385 | 01/06/2017 | Fees and Allowances          | Theatre Productions              | Revenue |
| Mansfield District Council | 37/UF 0119000 | The Burger Grill Company              | 0020015243  | 500.00    | 1250000381 | 11/01/2018 | Refreshments                 | Parks General                    | Revenue |
| Mansfield District Council | 37/UF 0436800 | The Chartered Institute of Legal      | 0010097517  | 691.00    | 1153030574 | 20/07/2017 | Payroll Third Party Payments | HR ADC Job Evaluation Costs      | Revenue |
| Mansfield District Council | 37/UF 0096100 | The Faif Roof Ltd                     | 0010094463  | 621.75    | 1431040486 | 11/05/2017 | Grants Other                 | Economic Stimulus                | Revenue |
| Mansfield District Council | 37/UF 0176100 | The Festive Lighting Company Ltd      | 0010103271  | 967.00    | 1242000318 | 16/11/2017 | Materials Purchases          | Christmas Lighting               | Revenue |
| Mansfield District Council | 37/UF 0176100 | The Festive Lighting Company Ltd      | 0010104137  | 2882.98   | 1242000318 | 21/12/2017 | Materials Purchases          | Christmas Lighting               | Revenue |
| Mansfield District Council | 37/UF 0465800 | The Fitness Box                       | 0010093893  | 500.00    | 1431030466 | 27/04/2017 | Grants Other                 | Economic Stimulus                | Revenue |
| Mansfield District Council | 37/UF 0231800 | The Furniture Project Nottinghamshire | 0020013621  | 9990.00   | 2200000388 | 18/05/2017 | Hired/Contracted Services    | Hsg Needs/Hsg Solutions Exp      | Revenue |
| Mansfield District Council | 37/UF 0231800 | The Furniture Project Nottinghamshire | 0010097258  | 5000.00   | 2220000388 | 13/07/2017 | Hired/Contracted Services    | Temp Accom/ITdeswellen Court Exp | Revenue |
| Mansfield District Council | 37/UF 0454200 | The Glazey Place                      | 0010093354  | 625.00    | 1431020388 | 13/04/2017 | Hired/Contracted Services    | Economic Stimulus                | Revenue |
| Mansfield District Council | 37/UF 0509500 | The Hallow Home Project Ltd           | 0020014970  | 5000.00   | 2200000388 | 30/11/2017 | Hired/Contracted Services    | Hsg Needs/Hsg Solutions Exp      | Revenue |
| Mansfield District Council | 37/UF 0185900 | The Helping Hand Company Ltd          | 0010095661  | 544.00    | 1360000489 | 08/06/2017 | Education Expenditure        | Street Cleansing                 | Revenue |
| Mansfield District Council | 37/UF 0096100 | The Homins' Group                     | 0010101897  | 8475.00   | 1153030574 | 26/10/2017 | Third Party Payments         | HR Job Evaluation Costs          | Revenue |
| Mansfield District Council | 37/UF 0176300 | The Joker Entertainment               | 0010097714  | 1598.40   | 1310000318 | 27/07/2017 | Materials Purchases          | Licensing Act                    | Revenue |
| Mansfield District Council | 37/UF 0297100 | The Housing Ombudsman                 | 0010106034  | 8,198.75  | 2150000470 | 11/01/2018 | Subscriptions                | Landlord Svcs/Housing General    | Revenue |
| Mansfield District Council | 37/UF 0489600 | The Inspire & Achieve Foundation      | 0020014197  | 1800.00   | 1130000466 | 10/08/2017 | Grants Other                 | Grants                           | Revenue |
| Mansfield District Council | 37/UF 0489600 | The Inspire & Achieve Foundation      | 0010106591  | 11,000.00 | 1347130504 | 25/01/2018 | MPAC Expenditure             | MCSPP NCS Funding 17/18          | Revenue |
| Mansfield District Council | 37/UF 0000700 | The Irongate Group Ltd                | 0010101315  | 3,345.00  | 2120024102 | 18/01/2018 | Repair/Maintenance Buildings | CC The Meadows Exp               | Revenue |
| Mansfield District Council | 37/UF 0000700 | The Irongate Group Ltd                | 0010091880  | 816.53    | 2110000367 | 06/04/2017 | Stationery                   | Landlord Svcs/Tenancy Svcs Exp   | Revenue |
| Mansfield District Council | 37/UF 0000700 | The Irongate Group Ltd                | 0010103837  | 975.00    | 2110000367 | 23/11/2017 | Stationery                   | Tenancy Svcs/Area Offices Exp    | Revenue |
| Mansfield District Council | 37/UF 0053700 | The Joker Entertainment               | 0010098885  | 820.00    | 1437010388 | 10/08/2017 | Hired/Contracted Services    | Events                           | Revenue |
| Mansfield District Council | 37/UF 0053700 | The Joker Entertainment               | 0010099576  | 700.00    | 1437010388 | 24/08/2017 | Hired/Contracted Services    | Events                           | Revenue |
| Mansfield District Council | 37/UF 0053700 | The Joker Entertainment               | 0010100114  | 900.00    | 1437010388 | 07/09/2017 | Hired/Contracted Services    | Events                           | Revenue |

|                            |       |         |                                    |            |           |            |            |                               |                               |         |
|----------------------------|-------|---------|------------------------------------|------------|-----------|------------|------------|-------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF | 0053700 | The Joker Entertainment            | 0010094085 | 600.00    | 1437000429 | 04/05/2017 | Marketing                     | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF | 0210000 | The Law Society                    | 0010097850 | 3450.00   | 1153030574 | 20/07/2017 | Payroll Third Party Payments  | HR ADC Job Evaluation Costs   | Revenue |
| Mansfield District Council | 37/UF | 0300000 | The Law Society                    | 0010105588 | 3,450.00  | 1153030574 | 11/10/2018 | Payroll Third Party Payments  | HR Job Evaluation Costs       | Revenue |
| Mansfield District Council | 37/UF | 0303000 | The Marquee Company Ltd            | 0010100045 | 895.00    | 1437010388 | 07/09/2017 | Hired/Contracted Services     | Events                        | Revenue |
| Mansfield District Council | 37/UF | 0303000 | The Marquee Company Ltd            | 0010100045 | 895.00    | 1437010388 | 07/09/2017 | Hired/Contracted Services     | Events                        | Revenue |
| Mansfield District Council | 37/UF | 0303000 | The Marquee Company Ltd            | 0010100045 | 895.00    | 1437010388 | 07/09/2017 | Hired/Contracted Services     | Events                        | Revenue |
| Mansfield District Council | 37/UF | 0526700 | The Methodist Church               | 0020015521 | 3000.00   | 2200000388 | 22/02/2018 | Hired/Contracted Services     | Hsg Needs/Hsg Solutions Exp   | Revenue |
| Mansfield District Council | 37/UF | 0065100 | The Millward Partnership Ltd       | 0010093493 | 700.00    | 1400000379 | 20/04/2017 | Consultancy                   | Building Control              | Revenue |
| Mansfield District Council | 37/UF | 0455300 | The Pot Company (UK) Ltd           | 0010095454 | 3723.30   | 8067002254 | 08/06/2017 | External Professional Fees    | Westgate Public Realm         | Capital |
| Mansfield District Council | 37/UF | 0493200 | The Recovery Consultancy           | 0010100285 | 7000.00   | 2200000388 | 14/09/2017 | Hired/Contracted Services     | Hsg Needs/Hsg Solutions Exp   | Revenue |
| Mansfield District Council | 37/UF | 0138600 | The Sherwood Forest Trust          | 0010092986 | 1959.00   | 1250100388 | 13/04/2017 | Hired/Contracted Services     | Parks                         | Revenue |
| Mansfield District Council | 37/UF | 0138600 | The Sherwood Forest Trust          | 0010110441 | 1959.00   | 1250100388 | 29/03/2018 | Hired/Contracted Services     | Parks Oak Tree Health         | Revenue |
| Mansfield District Council | 37/UF | 0138600 | The Sherwood Forest Trust          | 0010093006 | 1000.00   | 8006062258 | 13/04/2017 | Materials                     | Section 106                   | Capital |
| Mansfield District Council | 37/UF | 0373300 | The Smashing Glass Company         | 0010096100 | 594.16    | 2161000318 | 15/06/2017 | Materials Purchases           | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0373300 | The Smashing Glass Company         | 0010104044 | 528.57    | 2161000318 | 30/11/2017 | Materials Purchases           | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0373300 | The Smashing Glass Company         | 0010099687 | 726.00    | 2165000320 | 31/08/2017 | Materials Stores              | VR Depot Stock                | Revenue |
| Mansfield District Council | 37/UF | 0233300 | The Street Nameplate Company       | 0010109928 | 504.00    | 1530000318 | 29/03/2018 | Materials Purchases           | Street Nameplates             | Revenue |
| Mansfield District Council | 37/UF | 0345900 | The Syd Lawrence Orchestra Ltd     | 0010096369 | 2269.94   | 1202M0385  | 15/06/2017 | Fees and Allowances           | Theatre Productions           | Revenue |
| Mansfield District Council | 37/UF | 0103000 | The Technology Forge               | 0010100528 | 862.00    | 1471000437 | 12/10/2017 | Systems Software              | Property Services             | Revenue |
| Mansfield District Council | 37/UF | 0103000 | The Technology Forge               | 0010104630 | 881.40    | 1471000437 | 21/12/2017 | Systems Software              | Property Services             | Revenue |
| Mansfield District Council | 37/UF | 0119000 | The Temple Brothers                | 0200015531 | 3299.67   | 1204171909 | 22/02/2018 | Fees and Allowances           | 605 Night Out                 | Revenue |
| Mansfield District Council | 37/UF | 0122200 | The Welbeck Estates Company Ltd    | 0010092638 | 46959.61  | 1462190141 | 06/04/2017 | Rent of Premises              | Industrial Development        | Revenue |
| Mansfield District Council | 37/UF | 0122200 | The Welbeck Estates Company Ltd    | 0010096999 | 38177.29  | 1462190141 | 06/07/2017 | Rent of Premises              | I/Dev Com.Areas Refurbs CF/P  | Revenue |
| Mansfield District Council | 37/UF | 0122200 | The Welbeck Estates Company Ltd    | 0010102487 | 42189.38  | 1462190141 | 09/11/2017 | Rent of Premises              | I/Dev Com.Areas Refurbs CF/P  | Revenue |
| Mansfield District Council | 37/UF | 0122200 | The Welbeck Estates Company Ltd    | 0010106604 | 45,798.42 | 1462190141 | 25/01/2018 | Rent of Premises              | I/Dev Com.Areas Refurbs CF/P  | Revenue |
| Mansfield District Council | 37/UF | 0197200 | Thom Baker Limited                 | 0010093031 | 884.60    | 1188000041 | 13/04/2017 | Agency Staff                  | Electricians Service          | Revenue |
| Mansfield District Council | 37/UF | 0171100 | Thornton Stone                     | 0010093957 | 718.00    | 1300000318 | 04/05/2017 | Materials Purchases           | Cemeteries                    | Revenue |
| Mansfield District Council | 37/UF | 0171100 | Thornton Stone                     | 0010093958 | 1528.00   | 1300000318 | 04/05/2017 | Materials Purchases           | Cemeteries                    | Revenue |
| Mansfield District Council | 37/UF | 0171100 | Thornton Stone                     | 0010093959 | 718.00    | 1300000318 | 04/05/2017 | Materials Purchases           | Cemeteries                    | Revenue |
| Mansfield District Council | 37/UF | 0171100 | Thornton Stone                     | 0010093959 | 1528.00   | 1300000318 | 04/05/2017 | Materials Purchases           | Cemeteries                    | Revenue |
| Mansfield District Council | 37/UF | 0171100 | Thornton Stone                     | 0010093959 | 718.00    | 1300000318 | 04/05/2017 | Materials Purchases           | Cemeteries                    | Revenue |
| Mansfield District Council | 37/UF | 0171100 | Thornton Stone                     | 0010096367 | 1574.00   | 1300000318 | 22/06/2017 | Materials Purchases           | Cemeteries                    | Revenue |
| Mansfield District Council | 37/UF | 0138300 | Thysenkrupp Encasa                 | 0010089007 | 1337.94   | 8010002263 | 13/07/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0138300 | Thysenkrupp Encasa                 | 0010097093 | 1525.00   | 8010002263 | 13/07/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0138300 | Thysenkrupp Encasa                 | 0010097255 | 4690.00   | 8010002263 | 10/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0138300 | Thysenkrupp Encasa                 | 0010097950 | 4455.00   | 8010002263 | 17/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0138300 | Thysenkrupp Encasa                 | 0010098654 | 4010.00   | 8010002263 | 10/08/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0138300 | Thysenkrupp Encasa                 | 0010098657 | 5985.00   | 8010002263 | 06/10/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0138300 | Thysenkrupp Encasa                 | 0010101471 | 4523.88   | 8010002263 | 30/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0138300 | Thysenkrupp Encasa                 | 0010103091 | 10260.00  | 8010002263 | 09/11/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant     | Capital |
| Mansfield District Council | 37/UF | 0138300 | Thysenkrupp Encasa                 | 0010093742 | 3290.00   | 8004012257 | 27/04/2017 | Contractor Payments           | Council Dwelling Schemes      | Capital |
| Mansfield District Council | 37/UF | 0138300 | Thysenkrupp Encasa                 | 0010099660 | 4695.00   | 8004012257 | 01/02/2018 | Contractor Payments           | Disabled Adaptations          | Capital |
| Mansfield District Council | 37/UF | 0432900 | Ticketsolve Ltd                    | 0010093317 | 2819.20   | 1200000393 | 13/04/2017 | Internet Banking Costs        | Palace Theatre                | Revenue |
| Mansfield District Council | 37/UF | 0432900 | Ticketsolve Ltd                    | 0010094614 | 1795.20   | 1200000393 | 18/05/2017 | Internet Banking Costs        | Palace Theatre                | Revenue |
| Mansfield District Council | 37/UF | 0432900 | Ticketsolve Ltd                    | 0010096231 | 1425.60   | 1200000393 | 15/06/2017 | Internet Banking Costs        | Palace Theatre                | Revenue |
| Mansfield District Council | 37/UF | 0432900 | Ticketsolve Ltd                    | 0010097894 | 1228.00   | 1200000393 | 13/07/2017 | Internet Banking Costs        | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF | 0432900 | Ticketsolve Ltd                    | 0010098403 | 978.40    | 1200000393 | 17/08/2017 | Internet Banking Costs        | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF | 0432900 | Ticketsolve Ltd                    | 0010100653 | 2213.60   | 1200000393 | 21/09/2017 | Internet Banking Costs        | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF | 0432900 | Ticketsolve Ltd                    | 0010101981 | 2184.00   | 1200000393 | 19/10/2017 | Internet Banking Costs        | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF | 0432900 | Ticketsolve Ltd                    | 0010102920 | 2240.00   | 1200000393 | 09/11/2017 | Internet Banking Costs        | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF | 0432900 | Ticketsolve Ltd                    | 0010104543 | 3341.60   | 1200000393 | 07/12/2017 | Internet Banking Costs        | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF | 0432900 | Ticketsolve Ltd                    | 0010106092 | 3,036.80  | 1200000393 | 11/01/2018 | Internet Banking Costs        | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF | 0432900 | Ticketsolve Ltd                    | 0010107976 | 2696.00   | 1200000393 | 15/02/2018 | Internet Banking Costs        | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF | 0432900 | Ticketsolve Ltd                    | 0010109011 | 2321.60   | 1200000393 | 08/03/2018 | Internet Banking Costs        | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF | 0279300 | Timponn Ltd                        | 0010100687 | 540.81    | 1360000388 | 21/09/2017 | Hired/Contracted Services     | Street Cleansing              | Revenue |
| Mansfield District Council | 37/UF | 0388700 | Tim Davy's Childs Interior Designs | 0010103010 | 580.00    | 2250000300 | 21/09/2017 | Furniture Acquisitions        | Keston Popsfields             | Revenue |
| Mansfield District Council | 37/UF | 0015500 | TM Beers Ltd                       | 0010107425 | 500.00    | 2250000388 | 08/02/2018 | Hired/Contracted Services     | Hsg Needs/Ch Based Lettings   | Revenue |
| Mansfield District Council | 37/UF | 0015500 | TM Beers Ltd                       | 0010092926 | 750.00    | 2150000513 | 06/04/2017 | Resource Allocation           | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37/UF | 0089500 | Total Integrated Solutions Ltd     | 0010095284 | 584.13    | 1463000388 | 08/06/2017 | Hired/Contracted Services     | White Centre Mgmt Properties  | Revenue |
| Mansfield District Council | 37/UF | 0089500 | Total Integrated Solutions Ltd     | 0010107434 | 548.64    | 1160000388 | 15/02/2018 | Hired/Contracted Services     | Hemington Lane Depot          | Revenue |
| Mansfield District Council | 37/UF | 0089500 | Total Integrated Solutions Ltd     | 0010105338 | 648.82    | 1340040437 | 01/02/2018 | Systems Software              | Neighbourhood Wardens         | Revenue |
| Mansfield District Council | 37/UF | 0089500 | Total Integrated Solutions Ltd     | 0010105895 | 703.00    | 1340040437 | 08/02/2018 | Systems Software              | Neighbourhood Wardens         | Revenue |
| Mansfield District Council | 37/UF | 0093900 | Total Productions Theatre UK       | 0010102738 | 2321.88   | 1020N0385  | 02/11/2017 | Fees and Allowances           | The Live Aid Experience       | Revenue |
| Mansfield District Council | 37/UF | 0093900 | Total Productions Theatre UK       | 0010108029 | 3,368.52  | 1020N0385  | 15/02/2018 | Fees and Allowances           | Contracted                    | Revenue |
| Mansfield District Council | 37/UF | 0084700 | Totalcare H.D.W.S Ltd              | 0010097770 | 981.00    | 1159000414 | 20/07/2017 | Contracted Services Indirect  | Fleet Administration          | Revenue |

|                            |       |         |                                 |            |           |            |            |                               |                               |         |
|----------------------------|-------|---------|---------------------------------|------------|-----------|------------|------------|-------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF | 0084700 | Totakare H.D.W.S Ltd            | 0010103609 | 1380.00   | 1159000388 | 23/11/2017 | Hired/Contracted Services     | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF | 0377500 | Toughscaff                      | 0010095209 | 612.00    | 2161000388 | 25/05/2017 | Hired/Contracted Services     | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0377500 | Toughscaff                      | 0010095194 | 2158.50   | 2161000388 | 25/05/2017 | Hired/Contracted Services     | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0377500 | Toughscaff                      | 0010096593 | 5374.00   | 2161000388 | 23/06/2017 | Hired/Contracted Services     | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0377500 | Toughscaff                      | 0010101767 | 612.00    | 2161000388 | 19/10/2017 | Hired/Contracted Services     | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0474400 | Tozar Studios                   | 0020013376 | 4321.95   | 1204FM1909 | 13/04/2017 | Sales General                 | Theatre Outside Hirers        | Revenue |
| Mansfield District Council | 37/UF | 0258000 | Tractivity                      | 0010108223 | 6750.00   | 1420000470 | 01/03/2018 | Subscriptions                 | Urban Regeneration            | Revenue |
| Mansfield District Council | 37/UF | 0119800 | Trade Garage Equipment Ltd      | 0010092290 | 919.60    | 1159000318 | 06/04/2017 | Materials Purchases           | Fleet Administration          | Revenue |
| Mansfield District Council | 37/UF | 0507100 | Transputec Ltd                  | 0010107989 | 1007.76   | 1152030438 | 22/02/2018 | Communications General        | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF | 0507100 | Transputec Ltd                  | 0010107989 | 813.05    | 1152030438 | 22/02/2018 | Communications General        | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF | 0507100 | Transputec Ltd                  | 0010107989 | 825.29    | 1152030438 | 22/02/2018 | Communications General        | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF | 0507100 | Transputec Ltd                  | 0010107989 | 1850.34   | 1152030438 | 22/02/2018 | Communications General        | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF | 0507100 | Transputec Ltd                  | 0010107186 | 3758.46   | 1152030424 | 01/02/2018 | Computer Maintenance Hardware | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF | 0507100 | Transputec Ltd                  | 0010107186 | 1945.01   | 1152030424 | 01/02/2018 | Computer Maintenance Hardware | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF | 0507100 | Transputec Ltd                  | 0010107186 | 2974.09   | 1152030424 | 01/02/2018 | Computer Maintenance Hardware | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF | 0507100 | Transputec Ltd                  | 0010107186 | 789.09    | 1152030424 | 01/02/2018 | Computer Maintenance Hardware | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF | 0507100 | Transputec Ltd                  | 0010107186 | 671.67    | 1152030424 | 01/02/2018 | Computer Maintenance Hardware | ICT Network/Development       | Revenue |
| Mansfield District Council | 37/UF | 0119200 | Travelers Insurance Co Ltd      | 0010093023 | 3550.00   | 1175030496 | 13/04/2017 | Insurance Aggregate Payments  | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37/UF | 0119200 | Travelers Insurance Co Ltd      | 0010094268 | 7946.00   | 1175030496 | 11/05/2017 | Insurance Aggregate Payments  | Accountancy/Insurance Service | Revenue |
| Mansfield District Council | 37/UF | 0119200 | Travelers Insurance Co Ltd      | 0010095933 | 3743.00   | 1175030496 | 15/06/2017 | Insurance Aggregate Payments  | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF | 0119200 | Travelers Insurance Co Ltd      | 0010097726 | 3128.33   | 1175030496 | 20/07/2017 | Insurance Aggregate Payments  | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF | 0119200 | Travelers Insurance Co Ltd      | 0010098921 | 1568.00   | 1175030496 | 10/08/2017 | Insurance Aggregate Payments  | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF | 0119200 | Travelers Insurance Co Ltd      | 0010101921 | 2283.35   | 1175030496 | 19/10/2017 | Insurance Aggregate Payments  | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF | 0119200 | Travelers Insurance Co Ltd      | 0010103440 | 5221.67   | 1175030496 | 23/11/2017 | Insurance Aggregate Payments  | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF | 0119200 | Travelers Insurance Co Ltd      | 0010103543 | 11,645.37 | 1175030496 | 11/01/2018 | Insurance Aggregate Payments  | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF | 0119200 | Travelers Insurance Co Ltd      | 0010106157 | 2,681.00  | 1175030496 | 18/01/2018 | Insurance Aggregate Payments  | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF | 0119200 | Travelers Insurance Co Ltd      | 0010107735 | 13612.98  | 1175030496 | 15/02/2018 | Insurance Aggregate Payments  | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF | 0119200 | Travelers Insurance Co Ltd      | 0010109307 | 4,147.59  | 1175030496 | 15/03/2018 | Insurance Aggregate Payments  | Insurance Premiums/Claims     | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Management Ltd        | 0010094070 | 1004.00   | 2160000362 | 01/06/2017 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010100866 | 836.00    | 2160000362 | 05/10/2017 | Copier/Paper Charges          | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010094803 | 879.00    | 2160000312 | 18/05/2017 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010095389 | 2924.00   | 2160000312 | 01/06/2017 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010095639 | 965.00    | 2160000312 | 08/06/2017 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010101382 | 1729.60   | 2160000312 | 12/10/2017 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010103397 | 634.77    | 2160000312 | 16/11/2017 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010103399 | 1071.00   | 2160000312 | 16/11/2017 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010104912 | 946.00    | 2160000312 | 14/12/2017 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010104913 | 654.41    | 2160000312 | 14/12/2017 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010105308 | 586.00    | 2160000312 | 21/12/2017 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010105312 | 643.10    | 2160000312 | 21/12/2017 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010106230 | 1,362.00  | 2160000312 | 18/01/2018 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010108444 | 723.80    | 2160000312 | 22/02/2018 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010108983 | 863.00    | 2160000312 | 08/03/2018 | Light Plant and Tools Acqn    | Landlord Svcs/Repairs         | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010093093 | 570.00    | 2161000318 | 13/04/2017 | Materials Purchases           | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0163100 | Trentside Fixings Ltd           | 0010098744 | 586.00    | 2161000318 | 10/08/2017 | Materials Purchases           | Repairs/Routine               | Revenue |
| Mansfield District Council | 37/UF | 0422200 | Trinity Fire & Security Systems | 0010093500 | 4913.19   | 8043022257 | 04/05/2017 | Contractor Payments           | Civic Centre Accom Work       | Capital |
| Mansfield District Council | 37/UF | 0422200 | Trinity Fire & Security Systems | 0010102105 | 3362.25   | 8043022257 | 19/10/2017 | Contractor Payments           | Fire/Emergency Lighting Upgr  | Capital |
| Mansfield District Council | 37/UF | 0422200 | Trinity Fire & Security Systems | 0010097459 | 1800.00   | 1163000102 | 13/07/2017 | Repair/Maintenance Buildings  | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF | 0422200 | Trinity Fire & Security Systems | 0010097460 | 1800.00   | 1163000103 | 13/07/2017 | Repair/Maintenance Electrical | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF | 0422200 | Trinity Fire & Security Systems | 0010101363 | 1103.00   | 1163000103 | 19/10/2017 | Repair/Maintenance Electrical | Civic Centre                  | Revenue |
| Mansfield District Council | 37/UF | 0119100 | Trowers and Hamlin              | 0020013945 | 50000.00  | 8068002250 | 13/04/2017 | Land and Building Acquisition | Hill Moor Street              | Capital |
| Mansfield District Council | 37/UF | 0437600 | TrueCommerce (Oldham) Limited   | 0000000214 | -800.00   | 1718000573 | 26/05/2017 | Third Party Payments          | Bank Interest/Commission      | Revenue |
| Mansfield District Council | 37/UF | 0437600 | TrueCommerce (Oldham) Limited   | 0000000215 | 800.00    | 1718000573 | 26/05/2017 | Third Party Payments          | Bank Interest/Commission      | Revenue |
| Mansfield District Council | 37/UF | 0437600 | TrueCommerce (Oldham) Limited   | 0010082076 | 800.00    | 1718000573 | 26/05/2017 | Third Party Payments          | Bank Interest/Commission      | Revenue |
| Mansfield District Council | 37/UF | 0315100 | TrueCommerce (Oldham) Limited   | 0010082284 | 2600.00   | 1718000573 | 26/05/2017 | Third Party Payments          | Bank Interest/Commission      | Revenue |
| Mansfield District Council | 37/UF | 0315100 | Trust Utility Management        | 0010097966 | 3719.63   | 1349000388 | 20/07/2017 | Hired/Contracted Services     | Street Lighting               | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd    | 0010092483 | 3984.00   | 2290000303 | 20/04/2017 | Equipment Acquisitions        | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd    | 0010093877 | 1500.00   | 2200000303 | 27/04/2017 | Equipment Acquisitions        | Hsg Needs/Hg Solutions Exp    | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd    | 0010092657 | 2040.00   | 2200000303 | 11/05/2017 | Equipment Acquisitions        | Hsg Needs/Hg Solutions Exp    | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd    | 0010096051 | 816.00    | 2200000303 | 15/06/2017 | Equipment Acquisitions        | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd    | 0010096714 | 749.40    | 2290000303 | 29/06/2017 | Equipment Acquisitions        | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd    | 0010096828 | 3980.00   | 2290000303 | 29/06/2017 | Equipment Acquisitions        | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd    | 0010097552 | 816.00    | 2290000303 | 13/07/2017 | Equipment Acquisitions        | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd    | 0010098339 | 816.00    | 2290000303 | 03/08/2017 | Equipment Acquisitions        | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd    | 0010099552 | 1500.00   | 2290000303 | 24/08/2017 | Equipment Acquisitions        | Assist - Poppyfields          | Revenue |

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|----------------------------|-------|---------|------------------------------|------------|----------|------------|------------|------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010099996 | 816.00   | 2290000303 | 07/09/2017 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010100260 | 2560.00  | 2200000303 | 14/09/2017 | Equipment Acquisitions       | Hsg Needs/Hsg Solutions Exp   | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010101226 | 816.00   | 2290000303 | 12/10/2017 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010102277 | 2560.00  | 2290000303 | 26/10/2017 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010102540 | 1990.00  | 2290000303 | 09/11/2017 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010102621 | 816.00   | 2290000303 | 09/11/2017 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010103248 | 2560.00  | 2290000303 | 16/11/2017 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010104614 | 2560.00  | 2290000303 | 14/12/2017 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010104614 | 3980.00  | 2290000303 | 14/12/2017 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010106225 | 1,500.00 | 2290000303 | 25/01/2018 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010106664 | 2560.00  | 2290000303 | 01/02/2018 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010107134 | 1763.85  | 2290000303 | 01/02/2018 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010107636 | 1615.00  | 2290000303 | 08/02/2018 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010107952 | 13147.00 | 2290000303 | 22/02/2018 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010108394 | 1060.80  | 2290000303 | 01/03/2018 | Equipment Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010102622 | 1455.25  | 2290000304 | 23/11/2017 | Equipment Repair/Maintenance | Revenue                       | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010102930 | 1754.84  | 2210000306 | 23/11/2017 | Fire Equipment               | Temp Accom/Stoncross Ct Exp   | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010107637 | 1990.00  | 2290000307 | 08/02/2018 | Furniture Acquisitions       | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010102455 | 769.40   | 2290000392 | 09/11/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010102732 | 11969.31 | 2290000392 | 09/11/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010104699 | 2364.40  | 2290000392 | 21/12/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010104701 | 816.00   | 2290000392 | 14/12/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010105715 | 798.00   | 2290000392 | 11/01/2018 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010105779 | 4,437.29 | 2290000392 | 11/01/2018 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010110019 | 532.00   | 2290000392 | 29/03/2018 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0125200 | Tunstall Healthcare (UK) Ltd | 0010101469 | 1685.11  | 2120090102 | 19/10/2017 | Repair/Maintenance Buildings | CC The Hawthorns Exp          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010082299 | 4437.29  | 2290000388 | 11/05/2017 | Hired/Contracted Services    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010106357 | 4,437.29 | 2290000388 | 25/01/2018 | Hired/Contracted Services    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010106358 | 798.00   | 2290000388 | 25/01/2018 | Hired/Contracted Services    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010093406 | 600.00   | 2290000392 | 20/04/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010096683 | 4437.29  | 2290000392 | 29/06/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010096050 | 4437.29  | 2290000392 | 22/06/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010097926 | 4437.29  | 2290000392 | 20/07/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010098410 | 4437.29  | 2290000392 | 03/08/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010100261 | 4437.29  | 2290000392 | 14/09/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010100280 | 798.00   | 2290000392 | 14/09/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010101227 | 4437.29  | 2290000392 | 12/10/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010102724 | 4437.29  | 2290000392 | 02/11/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010104622 | 4437.29  | 2290000392 | 07/12/2017 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0092100 | Tunstall Response Ltd        | 0010108162 | 4437.29  | 2290000392 | 22/02/2018 | Intercoms                    | Assist - Poppyfields          | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010095014 | 2399.08  | 1626010388 | 25/05/2017 | Hired/Contracted Services    | S R Programme                 | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010095015 | 2399.08  | 1626010388 | 25/05/2017 | Hired/Contracted Services    | S R Programme                 | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010095016 | 1216.43  | 1626010388 | 25/05/2017 | Hired/Contracted Services    | S R Programme                 | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010096498 | 1027.52  | 1626020388 | 22/06/2017 | Hired/Contracted Services    | S R Programme                 | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010096499 | 513.76   | 1626010388 | 22/06/2017 | Hired/Contracted Services    | S R Programme                 | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010098908 | 513.76   | 1626010388 | 10/08/2017 | Hired/Contracted Services    | SRP Scheme 2nd Phase          | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010098909 | 1027.52  | 1626020388 | 10/08/2017 | Hired/Contracted Services    | SRP Relocation - ADC Cohort   | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010098910 | 513.76   | 1626010388 | 10/08/2017 | Hired/Contracted Services    | SR Scheme 2nd Phase           | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010098910 | 1027.52  | 1626030388 | 10/08/2017 | Hired/Contracted Services    | MDC Cohort 2 Year 1 Mansfield | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010098910 | 567.60   | 1626030388 | 10/08/2017 | Hired/Contracted Services    | MDC Cohort 2 Year 1 Mansfield | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010098911 | 983.69   | 1626020388 | 10/08/2017 | Hired/Contracted Services    | SRP Relocation - ADC Cohort   | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010100358 | 7097.63  | 1626030388 | 21/09/2017 | Hired/Contracted Services    | MDC Cohort 2 Year 1 Mansfield | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010100359 | 1530.80  | 1626020388 | 21/09/2017 | Hired/Contracted Services    | SRP Relocation - ADC Cohort   | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010100821 | 513.76   | 1626030388 | 21/09/2017 | Hired/Contracted Services    | MDC Cohort 2 Year 1 Mansfield | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010100821 | 1027.52  | 1626010388 | 21/09/2017 | Hired/Contracted Services    | SR Scheme 2nd Phase           | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010100822 | 770.64   | 1626020388 | 21/09/2017 | Hired/Contracted Services    | SRP Relocation - ADC Cohort   | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010104102 | 1442.48  | 1626030388 | 30/11/2017 | Hired/Contracted Services    | MDC Cohort 2 Year 1 Mansfield | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010104103 | 553.28   | 1626040388 | 30/11/2017 | Hired/Contracted Services    | SRP Relocation                | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010104104 | 750.88   | 1626030388 | 30/11/2017 | Hired/Contracted Services    | MDC Cohort 2 Year 1 Mansfield | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010104106 | 800.28   | 1626020388 | 30/11/2017 | Hired/Contracted Services    | SRP Relocation                | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010104106 | 1482.00  | 1626040388 | 30/11/2017 | Hired/Contracted Services    | SRP Relocation                | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010107913 | 1101.62  | 1626020388 | 15/02/2018 | Hired/Contracted Services    | SRP Relocation - Cohort       | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010107913 | 2603.38  | 1626040388 | 15/02/2018 | Hired/Contracted Services    | SRP Relocation - Cohort (2)   | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010107914 | 1521.81  | 1626040388 | 15/02/2018 | Hired/Contracted Services    | SRP Relocation - Cohort (2)   | Revenue |
| Mansfield District Council | 37/UF | 0450600 | Tuntnum Housing Association  | 0010107915 | 607.62   | 1626020388 | 15/02/2018 | Hired/Contracted Services    | SRP Relocation - Cohort       | Revenue |



|                            |               |                                     |             |            |            |            |                               |                                |         |
|----------------------------|---------------|-------------------------------------|-------------|------------|------------|------------|-------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF 0450600 | Tuntum Housing Association          | 00110107915 | 1264.64    | 1626040388 | 15/02/2018 | Hired/Contracted Services     | SRP Relocation - Cohort (2)    | Revenue |
| Mansfield District Council | 37/UF 0450600 | Tuntum Housing Association          | 00110107916 | 573.04     | 1626030388 | 15/02/2018 | Hired/Contracted Services     | MDC Cohort 2 Year 1 Mansfield  | Revenue |
| Mansfield District Council | 37/UF 0450600 | Tuntum Housing Association          | 00110107917 | 1583.27    | 1626010388 | 15/02/2018 | Hired/Contracted Services     | SR Scheme 2nd Phase            | Revenue |
| Mansfield District Council | 37/UF 0450600 | Tuntum Housing Association          | 00110107917 | 1398.02    | 1626030388 | 15/02/2018 | Hired/Contracted Services     | MDC Cohort 2 Year 1 Mansfield  | Revenue |
| Mansfield District Council | 37/UF 0450600 | Tuntum Housing Association          | 00110107918 | 731.12     | 1626030388 | 15/02/2018 | Hired/Contracted Services     | MDC Cohort 2 Year 1 Mansfield  | Revenue |
| Mansfield District Council | 37/UF 0450600 | Tuntum Housing Association          | 00110108304 | 10000.00   | 1626010388 | 22/02/2018 | Hired/Contracted Services     | SR Scheme 2nd Phase            | Revenue |
| Mansfield District Council | 37/UF 0450600 | Tuntum Housing Association          | 00110108304 | 1500.00    | 1626010388 | 22/02/2018 | Hired/Contracted Services     | SR Scheme 2nd Phase            | Revenue |
| Mansfield District Council | 37/UF 0450600 | Tuntum Housing Association          | 00110108306 | 10000.00   | 1626020388 | 22/02/2018 | Hired/Contracted Services     | SRP Relocation - Cohort        | Revenue |
| Mansfield District Council | 37/UF 0450600 | Tuntum Housing Association          | 00110108306 | 1500.00    | 1626020388 | 22/02/2018 | Hired/Contracted Services     | SRP Relocation - Cohort        | Revenue |
| Mansfield District Council | 37/UF 0249900 | TW Lighting Protection Ltd          | 0010099741  | 720.00     | 1163000102 | 07/09/2017 | Repair/Maintenance Buildings  | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF 0249900 | TW Lighting Protection Ltd          | 00110102447 | 720.00     | 1163000102 | 02/11/2017 | Repair/Maintenance Buildings  | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF 0615300 | Tri Roads Limited                   | 00110104938 | 1589.00    | 1153070261 | 14/12/2017 | Training Expenses             | HR Divisional Training         | Revenue |
| Mansfield District Council | 37/UF 0162600 | Udall-Martin Associates             | 00110103569 | 500.00     | 2150000501 | 30/11/2017 | Market Research/Feasibility   | Landlord Svcs/Housing General  | Revenue |
| Mansfield District Council | 37/UF 0162600 | Udall-Martin Associates             | 00110103570 | 1567.20    | 2150000501 | 07/12/2017 | Market Research/Feasibility   | Landlord Svcs/Housing General  | Revenue |
| Mansfield District Council | 37/UF 0126300 | UK Container Maintenance Ltd        | 0010097211  | 2663.00    | 1351010305 | 06/07/2017 | Equipment Replacement         | Refuse Collection Trade Waste  | Revenue |
| Mansfield District Council | 37/UF 0126300 | UK Container Maintenance Ltd        | 0010101262  | 2316.00    | 1351010305 | 12/10/2017 | Equipment Replacement         | Refuse Collection Trade Waste  | Revenue |
| Mansfield District Council | 37/UF 0126300 | UK Container Maintenance Ltd        | 0010104613  | 1864.00    | 1351010305 | 14/12/2017 | Equipment Replacement         | Refuse Collection Trade Waste  | Revenue |
| Mansfield District Council | 37/UF 0126300 | UK Container Maintenance Ltd        | 0011005783  | 3,800.00   | 1351020305 | 04/01/2018 | Equipment Replacement         | Refuse Collection Bulky Colls  | Revenue |
| Mansfield District Council | 37/UF 0126300 | UK Container Maintenance Ltd        | 00110108006 | 2300.00    | 1351010318 | 22/02/2018 | Materials Purchases           | Refuse Collection Trade Waste  | Revenue |
| Mansfield District Council | 37/UF 0200400 | UK Productions Ltd                  | 0020014654  | 20000.00   | 1202M0385  | 28/09/2017 | Fees and Allowances           | Jack and the Beanstalk         | Revenue |
| Mansfield District Council | 37/UF 0200400 | UK Productions Ltd                  | 0011011545  | 20000.00   | 1202M0385  | 12/10/2017 | Fees and Allowances           | Jack and the Beanstalk         | Revenue |
| Mansfield District Council | 37/UF 0200400 | UK Productions Ltd                  | 00110103433 | 20000.00   | 1202M0385  | 16/11/2017 | Fees and Allowances           | Jack and the Beanstalk         | Revenue |
| Mansfield District Council | 37/UF 0200400 | UK Productions Ltd                  | 00110103749 | 20000.00   | 1202M0385  | 23/11/2017 | Fees and Allowances           | Jack and the Beanstalk         | Revenue |
| Mansfield District Council | 37/UF 0200400 | UK Productions Ltd                  | 00110104193 | 20000.00   | 1202M0385  | 30/11/2017 | Fees and Allowances           | Jack and the Beanstalk         | Revenue |
| Mansfield District Council | 37/UF 0200400 | UK Productions Ltd                  | 00110106394 | 105,835.31 | 1202M0385  | 25/01/2018 | Fees and Allowances           | Jack and the Beanstalk         | Revenue |
| Mansfield District Council | 37/UF 0200400 | UK Productions Ltd                  | 00200115257 | 1,966.60   | 1200011866 | 11/01/2018 | Fees and Allowances           | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF 0215200 | UK Theatre                          | 00110105676 | 1,606.00   | 1200000470 | 04/01/2018 | Subscriptions                 | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF 0952000 | Umbrella Productions                | 00110102916 | 1605.38    | 1202A0385  | 09/11/2017 | Fees and Allowances           | Circus Enchantment             | Revenue |
| Mansfield District Council | 37/UF 0122800 | United Carpets & Beds               | 0010099327  | 1708.53    | 2110000000 | 06/04/2017 | Equipment Acquisitions        | Landlord Svcs/Housing Svcs Exp | Revenue |
| Mansfield District Council | 37/UF 0122800 | United Carpets & Beds               | 0010099307  | 1245.83    | 2200000388 | 24/08/2017 | Hired/Contracted Services     | Hg Needs/Hg Solutions Exp      | Revenue |
| Mansfield District Council | 37/UF 0122800 | United Carpets & Beds               | 00110102741 | 3329.16    | 2200000388 | 09/11/2017 | Hired/Contracted Services     | Hg Needs/Hg Solutions Exp      | Revenue |
| Mansfield District Council | 37/UF 0122800 | United Carpets & Beds               | 0010094951  | 1291.67    | 2161000318 | 25/05/2017 | Materials Purchases           | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0122800 | United Carpets & Beds               | 0010095196  | 579.16     | 2161000318 | 25/05/2017 | Materials Purchases           | Repairs/Routine                | Revenue |
| Mansfield District Council | 37/UF 0519100 | Universal Pool Services Limited     | 00110108225 | 1395.00    | 1234030102 | 22/02/2018 | Repair/Maintenance Buildings  | Meden Sports Centre - NCC      | Revenue |
| Mansfield District Council | 37/UF 0472700 | UPA Class Painters                  | 0010099275  | 2200.00    | 2220000102 | 25/05/2017 | Repair/Maintenance Buildings  | Temp Accom/Tideswell Court Exp | Revenue |
| Mansfield District Council | 37/UF 0472700 | UPA Class Painters                  | 0010094170  | 2700.00    | 2220000102 | 11/05/2017 | Repair/Maintenance Buildings  | Temp Accom/Tideswell Court Exp | Revenue |
| Mansfield District Council | 37/UF 0472700 | UPA Class Painters                  | 0010095701  | 4700.00    | 2220000102 | 08/06/2017 | Repair/Maintenance Buildings  | Temp Accom/Tideswell Court Exp | Revenue |
| Mansfield District Council | 37/UF 0472700 | UPA Class Painters                  | 0011100000  | 1100.00    | 2220000102 | 06/07/2017 | Repair/Maintenance Buildings  | Temp Accom/Tideswell Court Exp | Revenue |
| Mansfield District Council | 37/UF 0472700 | UPA Class Painters                  | 0010097333  | 1230.00    | 2220000102 | 13/07/2017 | Repair/Maintenance Buildings  | Temp Accom/Tideswell Court Exp | Revenue |
| Mansfield District Council | 37/UF 0472700 | UPA Class Painters                  | 0010099254  | 2093.00    | 2220000102 | 17/08/2017 | Repair/Maintenance Buildings  | Temp Accom/Tideswell Court Exp | Revenue |
| Mansfield District Council | 37/UF 0472700 | UPA Class Painters                  | 00110101550 | 930.00     | 2220000102 | 12/10/2017 | Repair/Maintenance Buildings  | Temp Accom/Tideswell Court Exp | Revenue |
| Mansfield District Council | 37/UF 0472700 | UPA Class Painters                  | 00110102292 | 970.00     | 2220000102 | 26/10/2017 | Repair/Maintenance Buildings  | Temp Accom/Tideswell Court Exp | Revenue |
| Mansfield District Council | 37/UF 0472700 | UPA Class Painters                  | 00110107132 | 2293.00    | 2210000102 | 01/02/2018 | Repair/Maintenance Buildings  | Temp Accom/Stonecross Ct Exp   | Revenue |
| Mansfield District Council | 37/UF 0472700 | UPA Class Painters                  | 00110109260 | 1800.00    | 2210000102 | 15/03/2018 | Repair/Maintenance Buildings  | Temp Accom/Stonecross Ct Exp   | Revenue |
| Mansfield District Council | 37/UF 0163300 | V L Test Systems Ltd                | 00110106452 | 4,854.00   | 1195900399 | 25/01/2018 | MOT Costs Equipment           | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0092900 | Valuation Office Agency             | 00110101736 | 500.00     | 1410000388 | 19/10/2018 | Hired/Contracted Services     | Development Control            | Revenue |
| Mansfield District Council | 37/UF 0092900 | Valuation Office Agency             | 00110106647 | 2,141.10   | 1410000388 | 25/01/2018 | Hired/Contracted Services     | Development Control            | Revenue |
| Mansfield District Council | 37/UF 0092900 | Valuation Office Agency             | 00110106644 | 773.63     | 1410000388 | 15/02/2018 | Hired/Contracted Services     | Development Control            | Revenue |
| Mansfield District Council | 37/UF 0092900 | Valuation Office Agency             | 00110106645 | 719.12     | 1410000388 | 15/02/2018 | Hired/Contracted Services     | Development Control            | Revenue |
| Mansfield District Council | 37/UF 0092900 | Valuation Office Agency             | 00110108678 | 2500.00    | 1410000388 | 01/03/2018 | Hired/Contracted Services     | Development Control            | Revenue |
| Mansfield District Council | 37/UF 0221000 | Vampres Rock Ltd                    | 00110107188 | 5000.00    | 1202M0385  | 01/02/2018 | Fees and Allowances           | Vampres Rock Ghost Train 2018  | Revenue |
| Mansfield District Council | 37/UF 0221000 | Vampres Rock Ltd                    | 00110107975 | 2624.83    | 1202M0385  | 15/02/2018 | Fees and Allowances           | Vampres Rock Ghost Train 2018  | Revenue |
| Mansfield District Council | 37/UF 0092800 | Vaughandale Construction Ltd        | 00110103438 | 13083.65   | 8010002263 | 21/12/2017 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0092800 | Vaughandale Construction Ltd        | 00110105742 | 20,184.13  | 8010002263 | 25/01/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0092800 | Vaughandale Construction Ltd        | 00110106827 | 5997.00    | 8010002263 | 01/02/2018 | Capital Grant/Allowances Paid | Disabled Facilities Grant      | Capital |
| Mansfield District Council | 37/UF 0125100 | Vault Ltd                           | 0010092524  | 575.00     | 1210000305 | 06/04/2017 | Fire Equipment                | Fire Administration            | Revenue |
| Mansfield District Council | 37/UF 0325700 | Vehicle Weighing Solutions          | 0011101206  | 524.04     | 1159900318 | 29/03/2018 | Materials Purchases           | Fleet Administration           | Revenue |
| Mansfield District Council | 37/UF 0117600 | Vern Group                          | 0010093252  | 753.40     | 2200020041 | 13/04/2017 | Agency Staff                  | Hg Needs/Hg Solutions Exp      | Revenue |
| Mansfield District Council | 37/UF 0117600 | Vern Group                          | 0010093497  | 753.20     | 2200020041 | 18/05/2017 | Agency Staff                  | Hg Needs/Hg Solutions Exp      | Revenue |
| Mansfield District Council | 37/UF 0093200 | Veolia Environmental Services       | 0010094186  | 1957.00    | 1355000388 | 11/05/2017 | Hired/Contracted Services     | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0093200 | Veolia Environmental Services       | 0010094187  | 1767.53    | 1355000388 | 11/05/2017 | Hired/Contracted Services     | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF 0211600 | Veolia Environmental Services       | 0010093853  | 764.00     | 2160000407 | 27/04/2017 | Tipping Charges               | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 0010099144  | 613.00     | 1360000489 | 17/08/2017 | Education Expenditure         | Street Cleansing               | Revenue |
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 00110105729 | 2953.69    | 1415100388 | 12/10/2017 | Hired/Contracted Services     | Strategic Capital Framework    | Revenue |
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 00110103717 | 4953.72    | 1437030429 | 14/09/2017 | Marketing                     | Street - Tour of Britain       | Revenue |

|                            |               |                                     |            |          |            |            |                               |                               |         |
|----------------------------|---------------|-------------------------------------|------------|----------|------------|------------|-------------------------------|-------------------------------|---------|
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 0010098100 | 600.00   | 1435000318 | 27/07/2017 | Materials Purchases           | Markets Operations            | Revenue |
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 0010109927 | 533.00   | 1435000318 | 29/03/2018 | Materials Purchases           | Markets Operations            | Revenue |
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 0010109927 | 560.00   | 1435000318 | 29/03/2018 | Materials Purchases           | Markets Operations            | Revenue |
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 0010109869 | 720.00   | 1437000366 | 14/09/2017 | Printing                      | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 0010102604 | 1975.50  | 1437000366 | 09/11/2017 | Printing                      | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 0010102606 | 700.00   | 1437000366 | 02/11/2017 | Printing                      | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 0010104146 | 2490.00  | 1437000366 | 30/11/2017 | Printing                      | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 0010104995 | 1359.93  | 1437000366 | 14/12/2017 | Printing                      | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 0010107526 | 1703.10  | 1437000366 | 08/02/2018 | Printing                      | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 0010107526 | 1571.25  | 1437000366 | 08/02/2018 | Printing                      | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0345100 | Veritas Design & Print Services Ltd | 0010109598 | 964.00   | 1437000366 | 29/03/2018 | Printing                      | Marketing/Communications      | Revenue |
| Mansfield District Council | 37/UF 0427000 | VIA East Midlands Ltd               | 0000002442 | 690.00   | 1202M0385  | 31/01/2018 | Fees and Allowances           | The Wizard of Oz Easter Panto | Revenue |
| Mansfield District Council | 37/UF 0427000 | VIA East Midlands Ltd               | 0010107194 | 690.00   | 1202M0385  | 31/01/2018 | Fees and Allowances           | The Wizard of Oz Easter Panto | Revenue |
| Mansfield District Council | 37/UF 0427000 | VIA East Midlands Ltd               | 0010108941 | 690.00   | 1200001860 | 08/03/2018 | Hire of Equipment             | Palace Theatre General        | Revenue |
| Mansfield District Council | 37/UF 0427000 | VIA East Midlands Ltd               | 0010095547 | 595.00   | 1188000388 | 03/08/2017 | Hired/Contracted Services     | Electricians Service          | Revenue |
| Mansfield District Council | 37/UF 0427000 | VIA East Midlands Ltd               | 0010109507 | 4450.00  | 1510000388 | 29/03/2018 | Hired/Contracted Services     | Car Parks Operations          | Revenue |
| Mansfield District Council | 37/UF 0427000 | VIA East Midlands Ltd               | 0010094266 | 328.00   | 1125000505 | 11/05/2017 | Notts CC Search Fees          | Land Charges                  | Revenue |
| Mansfield District Council | 37/UF 0427000 | VIA East Midlands Ltd               | 0010099295 | 4004.00  | 1125000505 | 17/08/2017 | Notts CC Search Fees          | Land Charges                  | Revenue |
| Mansfield District Council | 37/UF 0427000 | VIA East Midlands Ltd               | 0010102474 | 3380.00  | 1125000505 | 02/11/2017 | Notts CC Search Fees          | Land Charges                  | Revenue |
| Mansfield District Council | 37/UF 0427000 | VIA East Midlands Ltd               | 0010107811 | 2600.00  | 1125000505 | 08/02/2018 | Notts CC Search Fees          | Land Charges                  | Revenue |
| Mansfield District Council | 37/UF 0095800 | Venstouch Ltd                       | 0010102694 | 531.30   | 4101000481 | 02/11/2017 | Book/Remembrance Inscriptions | Crematorium                   | Revenue |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010092929 | 3949.50  | 8011022257 | 13/04/2017 | Contractor Payments           | Affordable Warmth             | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010095966 | 2626.91  | 8011022257 | 22/06/2017 | Contractor Payments           | Affordable Warmth             | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010096892 | 2015.25  | 8011022257 | 29/06/2017 | Contractor Payments           | Affordable Warmth             | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010097504 | 3759.12  | 8011022257 | 13/07/2017 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010108039 | 3547.49  | 8011022257 | 21/09/2017 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010101361 | 4577.25  | 8011022257 | 05/10/2017 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010101362 | 3817.50  | 8011022257 | 10/10/2017 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010101358 | 3758.25  | 8011022257 | 19/10/2017 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010102523 | 3975.98  | 8011022257 | 16/11/2017 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010102524 | 3836.85  | 8011022257 | 02/12/2017 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010104173 | 1803.00  | 8011022257 | 30/11/2017 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010104262 | 1645.50  | 8011022257 | 07/12/2017 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010104740 | 3773.85  | 8011022257 | 07/12/2017 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010104760 | 4,536.83 | 8011022257 | 11/01/2018 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010104762 | 3,579.60 | 8011022257 | 11/01/2018 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010109569 | 4,307.25 | 8011022257 | 25/01/2018 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010104570 | 2,842.50 | 8011022257 | 11/01/2018 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010105571 | 2,320.65 | 8011022257 | 25/01/2018 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010107361 | 3648.00  | 8011022257 | 01/02/2018 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010107362 | 1666.50  | 8011022257 | 15/02/2018 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010108056 | 1809.30  | 8011022257 | 15/02/2018 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010108500 | 1640.25  | 8011022257 | 22/02/2018 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010108497 | 2656.65  | 8011022257 | 08/03/2018 | Contractor Payments           | Affordable Warmth             | Capital |
| Mansfield District Council | 37/UF 0378100 | Vinshire Plumbing & Heating Ltd     | 0010109712 | 4361.16  | 8011022257 | 22/03/2018 | Contractor Payments           | Warm Homes Healthy People BCF | Capital |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010092983 | 971.29   | 1166010439 | 13/04/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010093005 | 2564.11  | 1166010439 | 13/04/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010094189 | 2250.55  | 1166010439 | 11/05/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010094191 | 938.03   | 1166010439 | 11/05/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010096171 | 974.44   | 1166010439 | 15/06/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010096172 | 2543.12  | 1166010439 | 15/06/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010097239 | 2590.39  | 1166010439 | 06/07/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010097642 | 944.15   | 1166010439 | 20/07/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010098626 | 2420.65  | 1166010439 | 10/08/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010098981 | 1129.14  | 1166010439 | 10/08/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010100107 | 2563.48  | 1166010439 | 07/09/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010100303 | 1093.53  | 1166010439 | 14/09/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010101398 | 1064.20  | 1166010439 | 12/10/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010101417 | 2385.56  | 1166010439 | 12/10/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010103400 | 2615.46  | 1166010439 | 16/11/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010103404 | 1068.75  | 1166010439 | 16/11/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010104818 | 1078.28  | 1166010439 | 14/12/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010104943 | 2688.32  | 1166010439 | 14/12/2017 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010106034 | 880.24   | 1166010439 | 11/01/2018 | Telephones                    | Civic Centre Telephones       | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                        | 0010106005 | 1,024.12 | 1166010439 | 11/01/2018 | Telephones                    | Civic Centre Telephones       | Revenue |

|                            |               |                              |            |          |            |            |                              |                              |         |
|----------------------------|---------------|------------------------------|------------|----------|------------|------------|------------------------------|------------------------------|---------|
| Mansfield District Council | 37/UF 0171600 | Virgin Media                 | 0010107666 | 1076.85  | 1166010439 | 08/02/2018 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                 | 0010107701 | 2535.41  | 1166010439 | 08/02/2018 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                 | 0010107670 | 1138.78  | 1166010439 | 22/03/2018 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0171600 | Virgin Media                 | 0010109715 | 2443.45  | 1166010439 | 22/03/2018 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010106037 | 714.07   | 1150000426 | 11/01/2018 | Internet Access Charges      | Senior Corporate Management  | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010097719 | 6222.20  | 1152030438 | 20/07/2017 | Telecommunications           | I/C/T Network/Development    | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010093166 | 517.22   | 1166010439 | 13/04/2017 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010094529 | 517.22   | 1166010439 | 11/05/2017 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010096168 | 517.22   | 1166010439 | 15/06/2017 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010097647 | 517.22   | 1166010439 | 20/07/2017 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010099113 | 517.22   | 1166010439 | 17/08/2017 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010100384 | 517.22   | 1166010439 | 14/09/2017 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010101985 | 517.22   | 1166010439 | 19/10/2017 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010107089 | 517.22   | 1166010439 | 01/02/2018 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010107894 | 597.22   | 1166010439 | 15/02/2018 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010109241 | 557.22   | 1166010439 | 15/03/2018 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010109242 | 517.22   | 1166010439 | 15/03/2018 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0193500 | Virgin Media Business        | 0010109243 | 517.22   | 1166010439 | 15/03/2018 | Telephones                   | Civic Centre Telephones      | Revenue |
| Mansfield District Council | 37/UF 0171600 | Vision Gelpack               | 0011010493 | 2876.00  | 1360000327 | 29/03/2018 | Plastic Sacks                | Street Cleansing             | Revenue |
| Mansfield District Council | 37/UF 0171600 | Vision Gelpack               | 0011010495 | 2776.00  | 1350000327 | 29/03/2018 | Plastic Sacks                | Refuse Collection Domestic   | Revenue |
| Mansfield District Council | 37/UF 0093500 | Vision Techniques (UK) Ltd   | 0010093402 | 1123.00  | 1159000414 | 20/04/2017 | Contracted Services Indirect | Fleet Administration         | Revenue |
| Mansfield District Council | 37/UF 0474100 | Visual UK Ltd                | 0010094514 | 595.00   | 1163000102 | 11/05/2017 | Repair/Maintenance Buildings | Civic Centre                 | Revenue |
| Mansfield District Council | 37/UF 0172300 | Vvedia Ltd                   | 0010103085 | 6240.00  | 401000102  | 16/11/2017 | Repair/Maintenance Buildings | Crematorium                  | Revenue |
| Mansfield District Council | 37/UF 0521300 | Vivid Resourcing             | 0010107664 | 1803.84  | 1415010388 | 08/02/2018 | Hired/Contracted Services    | Planning Local Dev Framework | Revenue |
| Mansfield District Council | 37/UF 0521300 | Vivid Resourcing             | 0010107665 | 1800.00  | 1415010388 | 08/02/2018 | Hired/Contracted Services    | Planning Local Dev Framework | Revenue |
| Mansfield District Council | 37/UF 0521300 | Vivid Resourcing             | 0010107951 | 1776.00  | 1415010388 | 15/02/2018 | Hired/Contracted Services    | Planning Local Dev Framework | Revenue |
| Mansfield District Council | 37/UF 0521300 | Vivid Resourcing             | 0010108145 | 1764.00  | 1415010388 | 22/02/2018 | Hired/Contracted Services    | Planning Local Dev Framework | Revenue |
| Mansfield District Council | 37/UF 0521300 | Vivid Resourcing             | 0010108516 | 1776.00  | 1415010388 | 01/03/2018 | Hired/Contracted Services    | Planning Local Dev Framework | Revenue |
| Mansfield District Council | 37/UF 0521300 | Vivid Resourcing             | 0010109252 | 1753.00  | 1415010388 | 15/03/2018 | Hired/Contracted Services    | Planning Local Dev Framework | Revenue |
| Mansfield District Council | 37/UF 0521300 | Vivid Resourcing             | 0010109213 | 1690.00  | 1415010388 | 15/03/2018 | Hired/Contracted Services    | Planning Local Dev Framework | Revenue |
| Mansfield District Council | 37/UF 0521300 | Vivid Resourcing             | 0010109602 | 1764.00  | 1415010388 | 22/03/2018 | Hired/Contracted Services    | Planning Local Dev Framework | Revenue |
| Mansfield District Council | 37/UF 0521300 | Vivid Resourcing             | 0010109966 | 1728.00  | 1415010388 | 29/03/2018 | Hired/Contracted Services    | Planning Local Dev Framework | Revenue |
| Mansfield District Council | 37/UF 0125400 | Vodafone                     | 0010106040 | 2,085.75 | 1152030438 | 11/01/2018 | Communications General       | I/C/T Network/Development    | Revenue |
| Mansfield District Council | 37/UF 0125400 | Vodafone                     | 0010092929 | 1047.43  | 1152030438 | 13/04/2017 | Telecommunications           | I/C/T                        | Revenue |
| Mansfield District Council | 37/UF 0125400 | Vodafone                     | 0010099439 | 1389.74  | 1152030438 | 24/08/2017 | Telecommunications           | I/C/T Network/Development    | Revenue |
| Mansfield District Council | 37/UF 0125400 | Vodafone                     | 0010102199 | 2065.75  | 1152030438 | 26/10/2017 | Telecommunications           | I/C/T Network/Development    | Revenue |
| Mansfield District Council | 37/UF 0093500 | Volvo Construction Equipment | 0010095846 | 300.00   | 1350000309 | 08/06/2017 | Masterhaul Tracker           | Refuse/Collection Domestic   | Revenue |
| Mansfield District Council | 37/UF 0142000 | Volvo Construction Equipment | 0010095788 | 532.98   | 1355000317 | 08/06/2017 | Materials Purchases          | Refuse Collection WT Station | Revenue |
| Mansfield District Council | 37/UF 0491200 | Voyager Networks Limited     | 0010108774 | 1816.25  | 1152030438 | 22/03/2018 | Communications General       | I/C/T Network/Development    | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010092810 | 5661.19  | 2164000303 | 13/04/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010092812 | 2681.34  | 2164000303 | 13/04/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010094280 | 2557.78  | 2164000303 | 25/05/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010095690 | 6605.17  | 2164000303 | 15/06/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010095671 | 2564.45  | 2164000303 | 15/06/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010094290 | 4713.97  | 2164000303 | 01/06/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010097320 | 1181.75  | 2164000303 | 27/07/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010097321 | 3350.90  | 2164000303 | 27/07/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010098638 | 3730.70  | 2164000303 | 24/08/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010098639 | 1779.50  | 2164000303 | 24/08/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010099864 | 3656.75  | 2164000303 | 07/09/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010099868 | 1429.50  | 2164000303 | 07/09/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010101445 | 1847.75  | 2164000303 | 12/10/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010101446 | 3156.25  | 2164000303 | 12/10/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010102226 | 585.00   | 2164000303 | 09/11/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010102628 | 3550.00  | 2164000303 | 09/11/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010102631 | 2000.00  | 2164000303 | 09/11/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010104726 | 3028.01  | 2164000303 | 14/12/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010104727 | 1814.00  | 2164000303 | 14/12/2017 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010106087 | 1,688.50 | 2164000303 | 11/01/2018 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010106088 | 3,394.01 | 2164000303 | 11/01/2018 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010107441 | 4341.00  | 2164000303 | 08/02/2018 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010107443 | 1877.25  | 2164000303 | 08/02/2018 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010108895 | 1829.41  | 2164000303 | 08/03/2018 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0030300 | VPS Uk Ltd                   | 0010108896 | 866.75   | 2164000303 | 08/03/2018 | Equipment Acquisitions       | Repairs/Voids                | Revenue |
| Mansfield District Council | 37/UF 0453400 | Wallingford Hydro Solutions  | 0010098250 | 4253.76  | 1415010388 | 01/06/2017 | Hired/Contracted Services    | Planning Policy              | Revenue |

|                            |       |         |                             |            |           |            |            |                              |                                |         |
|----------------------------|-------|---------|-----------------------------|------------|-----------|------------|------------|------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF | 0453400 | Wallingford Hydro Solutions | 0010097515 | 2322.75   | 1415010388 | 20/07/2017 | Hired/Contracted Services    | Planning Local Dev Framework   | Revenue |
| Mansfield District Council | 37/UF | 0453400 | Wallingford Hydro Solutions | 0010107179 | 2322.75   | 1415010388 | 08/02/2018 | Hired/Contracted Services    | Planning Local Dev Framework   | Revenue |
| Mansfield District Council | 37/UF | 0129100 | Wandiles Ltd                | 0010079759 | 1986.73   | 1362000303 | 22/03/2018 | Equipment Acquisitions       | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0120900 | Warsop Parish Council       | 0010092884 | 525.00    | 1340040141 | 13/04/2017 | Rent of Premises             | Crime Reduc/Community Safety   | Revenue |
| Mansfield District Council | 37/UF | 0120900 | Warsop Parish Council       | 0010096681 | 525.00    | 1340040141 | 29/06/2017 | Rent of Premises             | Crime Reduc/Community Safety   | Revenue |
| Mansfield District Council | 37/UF | 0120900 | Warsop Parish Council       | 0010105734 | 525.00    | 1340040141 | 11/01/2018 | Rent of Premises             | Neighbourhood Wardens          | Revenue |
| Mansfield District Council | 37/UF | 0120900 | Warsop Parish Council       | 0010110231 | 525.00    | 1340040141 | 29/03/2018 | Rent of Premises             | Neighbourhood Wardens          | Revenue |
| Mansfield District Council | 37/UF | 0257600 | Warsop Sporting Ltd         | 0010104741 | 3890.71   | 1702000507 | 07/12/2017 | Event                        | Civic Promotions               | Revenue |
| Mansfield District Council | 37/UF | 0267000 | Wasteycle Ltd               | 0010107959 | 11729.43  | 1355000414 | 15/02/2018 | Contracted Services Indirect | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF | 0267000 | Wasteycle Ltd               | 0010109446 | 634.11    | 1355000414 | 22/03/2018 | Contracted Services Indirect | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF | 0267000 | Wasteycle Ltd               | 0010109474 | 14078.18  | 1355000414 | 22/03/2018 | Contracted Services Indirect | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF | 0267000 | Wasteycle Ltd               | 0010094908 | 6467.19   | 1355000388 | 25/05/2017 | Hired/Contracted Services    | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF | 0267000 | Wasteycle Ltd               | 0010095967 | 12995.10  | 1355000388 | 08/06/2017 | Hired/Contracted Services    | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF | 0267000 | Wasteycle Ltd               | 0010097450 | 11427.03  | 1355000388 | 13/07/2017 | Hired/Contracted Services    | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF | 0267000 | Wasteycle Ltd               | 0010099090 | 11882.93  | 1355000388 | 17/08/2017 | Hired/Contracted Services    | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF | 0267000 | Wasteycle Ltd               | 0010100610 | 13864.68  | 1355000388 | 21/09/2017 | Hired/Contracted Services    | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF | 0267000 | Wasteycle Ltd               | 0010102379 | 11462.53  | 1355000388 | 26/10/2017 | Hired/Contracted Services    | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF | 0267000 | Wasteycle Ltd               | 0010103940 | 12625.95  | 1355000388 | 30/11/2017 | Hired/Contracted Services    | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF | 0267000 | Wasteycle Ltd               | 0010105225 | 14468.16  | 1355000388 | 21/12/2017 | Hired/Contracted Services    | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF | 0267000 | Wasteycle Ltd               | 0010106908 | 18,677.24 | 1355000388 | 25/01/2018 | Hired/Contracted Services    | Refuse Collection WT Station   | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010082722 | 800.05    | 222000150  | 06/04/2017 | Sewage/Water Rates           | Temp Accom/Tideswell Court Exp | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010082765 | 662.62    | 2120130150 | 06/04/2017 | Sewage/Water Rates           | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010082766 | 662.82    | 2120280150 | 06/04/2017 | Sewage/Water Rates           | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010082769 | 614.53    | 2120450150 | 06/04/2017 | Sewage/Water Rates           | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010082771 | 662.62    | 2120290150 | 06/04/2017 | Sewage/Water Rates           | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010082761 | 2034.57   | 2120600150 | 06/04/2017 | Sewage/Water Rates           | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010082776 | 614.53    | 2120360150 | 06/04/2017 | Sewage/Water Rates           | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010093216 | 586.42    | 1510000150 | 13/04/2017 | Sewage/Water Rates           | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010093221 | 586.42    | 1510000150 | 13/04/2017 | Sewage/Water Rates           | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010093223 | 1879.47   | 1510070150 | 13/04/2017 | Sewage/Water Rates           | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010093224 | 990.91    | 1510070150 | 13/04/2017 | Sewage/Water Rates           | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010093227 | 990.91    | 1510060150 | 13/04/2017 | Sewage/Water Rates           | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010095249 | 830.21    | 1210000150 | 25/05/2017 | Sewage/Water Rates           | Museum Administration          | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010094518 | 592.59    | 2210000150 | 11/05/2017 | Sewage/Water Rates           | Temp Accom/Stonecross Ct Exp   | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010095966 | 1000.00   | 2120600150 | 08/06/2017 | Sewage/Water Rates           | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010096183 | 1026.06   | 1510080150 | 15/06/2017 | Sewage/Water Rates           | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010095513 | 811.23    | 1200000150 | 01/06/2017 | Sewage/Water Rates           | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010096633 | 1879.47   | 1510070150 | 29/06/2017 | Sewage/Water Rates           | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010096636 | 586.42    | 1510050150 | 29/06/2017 | Sewage/Water Rates           | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010096639 | 990.91    | 1510070150 | 29/06/2017 | Sewage/Water Rates           | Car Parks Operations           | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010096642 | 1746.61   | 1250130150 | 29/06/2017 | Sewage/Water Rates           | Parks                          | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010097830 | 4107.07   | 1250270150 | 27/07/2017 | Sewage/Water Rates           | Parks Manor Park               | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010098863 | 1699.97   | 1250040150 | 10/08/2017 | Sewage/Water Rates           | Parks King George Park         | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010099088 | 616.96    | 1250030150 | 17/08/2017 | Sewage/Water Rates           | Parks Titchfield Park          | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010099443 | 1000.00   | 1300020150 | 13/08/2017 | Sewage/Water Rates           | Cemetenes Mansfield Woodhouse  | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0020014392 | 1152.67   | 4101000150 | 18/08/2017 | Sewage/Water Rates           | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010100119 | 687.04    | 1200000150 | 14/09/2017 | Sewage/Water Rates           | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010100860 | 1494.42   | 1250270150 | 28/09/2017 | Sewage/Water Rates           | Parks Manor Park               | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010102231 | 680.72    | 1250040150 | 26/10/2017 | Sewage/Water Rates           | Parks King George Park         | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010103101 | 570.59    | 1510240150 | 16/11/2017 | Sewage/Water Rates           | Victoria Lane Car Park         | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010103012 | 962.88    | 1510060150 | 16/11/2017 | Sewage/Water Rates           | Toothill Street Car Park       | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010103105 | 962.88    | 1510070150 | 16/11/2017 | Sewage/Water Rates           | Waldeen Street(Tesco) Car Park | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010103109 | 823.33    | 1250010150 | 16/11/2017 | Sewage/Water Rates           | Parks Carr Bank Park           | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010103111 | 842.48    | 1250130150 | 16/11/2017 | Sewage/Water Rates           | Parks Carr Lane Warsop         | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010104640 | 518.91    | 1210000150 | 07/12/2017 | Sewage/Water Rates           | Museum Administration          | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010104641 | 883.67    | 200000150  | 07/12/2017 | Sewage/Water Rates           | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010105033 | 1086.17   | 1510080150 | 21/12/2017 | Sewage/Water Rates           | Four Seasons Car Park          | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010105886 | 1,022.67  | 1250130150 | 04/01/2018 | Sewage/Water Rates           | Parks Carr Lane Warsop         | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010107368 | 519.38    | 1300020150 | 08/02/2018 | Sewage/Water Rates           | Cemetaries Mansfield Woodhouse | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010107866 | 2709.62   | 2120000150 | 15/02/2018 | Sewage/Water Rates           | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010108187 | 2499.92   | 1250270150 | 22/02/2018 | Sewage/Water Rates           | Parks Manor Park               | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0020015629 | 1294.22   | 4101000150 | 28/02/2018 | Sewage/Water Rates           | Crematorium                    | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010082154 | 890.05    | 1510040150 | 06/04/2017 | Water Chgs Metered           | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010083220 | 1879.47   | 1465000151 | 20/04/2017 | Water Chgs Metered           | Banqueting Suite               | Revenue |
| Mansfield District Council | 37/UF | 0006000 | Water Plus                  | 0010083745 | 1350.90   | 1160000151 | 27/04/2017 | Water Chgs Metered           | Heritage Lane Depot            | Revenue |

|                            |       |         |                                |            |              |            |            |                               |                                |         |
|----------------------------|-------|---------|--------------------------------|------------|--------------|------------|------------|-------------------------------|--------------------------------|---------|
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010094344 | 1925.16      | 2120610151 | 11/05/2017 | Water Chgs Meters             | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010094261 | 505.08       | 1460090151 | 11/05/2017 | Water Chgs Meters             | Commercial Development         | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010094262 | 2278.66      | 1460090151 | 11/05/2017 | Water Chgs Meters             | Commercial Development         | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010095713 | 621.52       | 2250000151 | 08/06/2017 | Water Chgs Meters             | Assist - Popsyfield            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010095711 | 3476.67      | 2120480151 | 08/06/2017 | Water Chgs Meters             | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010095837 | 1310.24      | 1160000151 | 08/06/2017 | Water Chgs Meters             | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010095811 | 5755.54      | 2170000151 | 15/06/2017 | Water Chgs Meters             | Landlord Svcs/Dist.Heating Exp | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010095822 | 1350.90      | 1160000151 | 08/06/2017 | Water Chgs Meters             | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010096635 | 1560.21      | 2120070151 | 22/06/2017 | Water Chgs Meters             | Tenancy Svcs/Comm Centres Exp  | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010096645 | 1473.47      | 1160000151 | 29/06/2017 | Water Chgs Meters             | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010097727 | 3552.47      | 2160000151 | 20/07/2017 | Water Chgs Meters             | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010097728 | 569.95       | 1450030151 | 20/07/2017 | Water Chgs Meters             | Park Road Bldg                 | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010097829 | 1306.73      | 2120180151 | 20/07/2017 | Water Chgs Meters             | CC Beach Court Exp             | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010097831 | 825.32       | 2120180151 | 20/07/2017 | Water Chgs Meters             | CC Beech Court Exp             | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010098216 | 1162.25      | 1300010151 | 03/08/2017 | Water Chgs Meters             | Cemeteries Mansfield/Pleasley  | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010098573 | 540.02       | 2120510151 | 10/08/2017 | Water Chgs Meters             | CC Newark Close Exp            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010098823 | 584.57       | 1462040151 | 17/08/2017 | Water Chgs Meters             | I/Dev Com.Areas Burns Lane WEC | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010099351 | 1727.58      | 2120260151 | 24/08/2017 | Water Chgs Meters             | CC Vale Court Exp              | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010099503 | 1204.91      | 2120590151 | 24/08/2017 | Water Chgs Meters             | CC New England Way Exp         | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010099554 | 7076.85      | 1163000151 | 24/08/2017 | Water Chgs Meters             | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010099573 | 1402.51      | 2120160151 | 31/08/2017 | Water Chgs Meters             | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010100117 | 2947.44      | 2120160151 | 14/09/2017 | Water Chgs Meters             | CC Shenwood Court Exp          | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010100557 | 692.07       | 2120070151 | 21/09/2017 | Water Chgs Meters             | CC The Willows Exp             | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010100779 | 1395.03      | 1160000151 | 12/10/2017 | Water Chgs Meters             | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010102234 | 1541.58      | 1160000151 | 26/10/2017 | Water Chgs Meters             | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010102835 | 645.27       | 2210000151 | 09/11/2017 | Water Chgs Meters             | Temp Accom/Stonecross Ct Exp   | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010103115 | 564.13       | 2120460151 | 16/11/2017 | Water Chgs Meters             | CC Sawley Drive Exp            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010103116 | 555.53       | 2120460151 | 16/11/2017 | Water Chgs Meters             | CC Sawley Drive Exp            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010103200 | 1495.68      | 1465200151 | 16/11/2017 | Water Chgs Meters             | Bankingburg Sub                | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010103202 | 2043.12      | 1460240151 | 16/11/2017 | Water Chgs Meters             | C/Dev Brunts Com.Areas 16/24   | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010103827 | 1451.03      | 1160000151 | 30/11/2017 | Water Chgs Meters             | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010103931 | 3410.95      | 1163000151 | 30/11/2017 | Water Chgs Meters             | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010104022 | 644.40       | 2120590151 | 30/11/2017 | Water Chgs Meters             | CC New England Way Exp         | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010105155 | 3266.34      | 2160000151 | 21/12/2017 | Water Chgs Meters             | Landlord Svcs/Repairs          | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010105327 | 507.56       | 2120250151 | 04/01/2018 | Water Chgs Meters             | CC Oxclose/Greenwood Ave Exp   | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010105328 | 769.31       | 2120250151 | 04/01/2018 | Water Chgs Meters             | CC Oxclose/Greenwood Ave Exp   | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010105329 | 1,099.26     | 1160000151 | 04/01/2018 | Water Chgs Meters             | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010105685 | 1571.84      | 2120590151 | 04/01/2018 | Water Chgs Meters             | CC The Willows Exp             | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010106681 | 758.47       | 1460240151 | 25/01/2018 | Water Chgs Meters             | C/Dev Brunts Com.Areas 16/24   | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010106683 | 1,306.40     | 1160000151 | 25/01/2018 | Water Chgs Meters             | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010106895 | 517.42       | 1330010151 | 01/02/2018 | Water Chgs Meters             | Public Conv Four Seasons       | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010107063 | 1471.94      | 2120480151 | 01/02/2018 | Water Chgs Meters             | CC Willingham Court Exp        | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010107065 | -792.46      | 1250011886 | 01/02/2018 | Water Chgs Meters             | Parks Carr Bank Park           | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010107377 | 2045.44      | 2120260151 | 08/02/2018 | Water Chgs Meters             | CC Vale Court Exp              | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010107882 | 2379.42      | 1163000151 | 15/02/2018 | Water Chgs Meters             | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010108125 | 665.00       | 2120590151 | 22/02/2018 | Water Chgs Meters             | CC New England Way Exp         | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010108186 | 565.53       | 2120460151 | 22/02/2018 | Water Chgs Meters             | CC Sawley Drive Exp            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010108435 | 1275.73      | 1160000151 | 22/02/2018 | Water Chgs Meters             | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010109580 | 917.27       | 1163000151 | 29/03/2018 | Water Chgs Meters             | Civic Centre                   | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010110091 | 1444.33      | 1160000151 | 29/03/2018 | Water Chgs Meters             | Heritage Lane Depot            | Revenue |
| Mansfield District Council | 37/UF | 0000600 | Water Plus                     | 0010110388 | 924.93       | 2110000151 | 29/03/2018 | Water Chgs Meters             | Tenancy Svcs/Area Offices Exp  | Revenue |
| Mansfield District Council | 37/UF | 0317500 | Wates Construction Ltd         | 0010093389 | 324049.22    | 8001092527 | 20/04/2017 | Contractor Payments           | New Build Schemes              | Capital |
| Mansfield District Council | 37/UF | 0317500 | Wates Construction Ltd         | 0010094575 | 300738.02    | 8001092527 | 18/05/2017 | Contractor Payments           | New Build Schemes              | Capital |
| Mansfield District Council | 37/UF | 0317500 | Wates Construction Ltd         | 0010096405 | 389599.71    | 8001092527 | 15/06/2017 | Contractor Payments           | New Build Schemes              | Capital |
| Mansfield District Council | 37/UF | 0317500 | Wates Construction Ltd         | 0010097995 | 366312.26    | 8001092527 | 20/07/2017 | Contractor Payments           | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF | 0317500 | Wates Construction Ltd         | 0010098248 | 388199.15    | 8001092527 | 24/08/2017 | Contractor Payments           | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF | 0317500 | Wates Construction Ltd         | 0010100549 | 395366.02    | 8001092527 | 21/09/2017 | Contractor Payments           | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF | 0317500 | Wates Construction Ltd         | 0010102177 | 606756.26    | 8001092527 | 26/10/2017 | Contractor Payments           | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF | 0317500 | Wates Construction Ltd         | 0010103676 | 706224.58    | 8001092527 | 23/11/2017 | Contractor Payments           | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF | 0317500 | Wates Construction Ltd         | 0010105880 | 424,663.36   | 8001092527 | 04/01/2018 | Contractor Payments           | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF | 0317500 | Wates Construction Ltd         | 0010106408 | 409,011.64   | 8001092527 | 18/01/2018 | Contractor Payments           | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF | 0317500 | Wates Construction Ltd         | 0010107941 | 48372.54     | 8001402257 | 15/02/2018 | Contractor Payments           | New Build Flint Avenue         | Capital |
| Mansfield District Council | 37/UF | 0317500 | Wates Construction Ltd         | 0010109729 | 309776.54    | 8001092527 | 22/03/2018 | Contractor Payments           | Hosp Site Senior Persons Dev   | Capital |
| Mansfield District Council | 37/UF | 0173500 | Wates Construction Ltd         | 0010106499 | 2,385,054.99 | 1801092527 | 18/01/2018 | Repairs/Maintenance Buildings | Palace Theatre General         | Revenue |
| Mansfield District Council | 37/UF | 0173500 | Weld Fab Stage Engineering Ltd | 0010104098 | 929.25       | 1200000104 | 30/11/2017 | Repair/Maintenance Lifts      | Palace Theatre General         | Revenue |

|                            |              |                                  |             |          |            |            |                               |                                 |         |
|----------------------------|--------------|----------------------------------|-------------|----------|------------|------------|-------------------------------|---------------------------------|---------|
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010093828  | 500.00   | 1430070466 | 27/04/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010093826  | 500.00   | 1430070466 | 27/04/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010093827  | 500.00   | 1430070466 | 04/05/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010093528  | 500.00   | 1430070466 | 04/05/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010093929  | 500.00   | 1430070466 | 04/05/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010093930  | 500.00   | 1430070466 | 04/05/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010094860  | 500.00   | 1430070466 | 25/05/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010094861  | 500.00   | 1430070466 | 25/05/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010094862  | 500.00   | 1430070466 | 25/05/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010095663  | 500.00   | 1430070466 | 15/06/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010095666  | 500.00   | 1430070466 | 15/06/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010094980  | 500.00   | 1430070466 | 01/06/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010094981  | 500.00   | 1430070466 | 01/06/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010094982  | 500.00   | 1430080466 | 01/06/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010097456  | 500.00   | 1430070466 | 20/07/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010098005  | 500.00   | 1430070466 | 27/07/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010098006  | 500.00   | 1430070466 | 27/07/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010098056  | 500.00   | 1430080466 | 27/07/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010099457  | 500.00   | 1430070466 | 31/08/2017 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010099458  | 500.00   | 1430070466 | 31/08/2017 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010099746  | 500.00   | 1430070466 | 07/09/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010099747  | 500.00   | 1430070466 | 07/09/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010099801  | 500.00   | 1430070466 | 07/09/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010099802  | 500.00   | 1430070466 | 07/09/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010100405  | 500.00   | 1430070466 | 21/09/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010100323  | 500.00   | 1430080466 | 05/10/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010100341  | 500.00   | 1430070466 | 05/10/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 00101101260 | 500.00   | 1430070466 | 05/10/2017 | Grants Other                  | Pathway to Work                 | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0000002329  | 500.00   | 1430070466 | 21/11/2017 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0000002323  | 500.00   | 1430070466 | 21/11/2017 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010102340  | 500.00   | 1430070466 | 21/11/2017 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010102342  | -500.00  | 1430070466 | 21/11/2017 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010103046  | 500.00   | 1430070466 | 23/11/2017 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010104366  | 500.00   | 1430070466 | 07/12/2017 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010104367  | 500.00   | 1430070466 | 07/12/2017 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010105679  | 500.00   | 1430070466 | 04/01/2018 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010105681  | 500.00   | 1430070466 | 04/01/2018 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010107170  | 500.00   | 1430070466 | 08/02/2018 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010107910  | 500.00   | 1430070466 | 22/02/2018 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010107911  | 500.00   | 1430070466 | 22/02/2018 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010108648  | 500.00   | 1430070466 | 01/03/2018 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010108649  | 500.00   | 1430070466 | 08/03/2018 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010108650  | 500.00   | 1430070466 | 08/03/2018 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010108651  | 500.00   | 1430070466 | 01/03/2018 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010108652  | 500.00   | 1430070466 | 01/03/2018 | Grants Other                  | Pathways to Work                | Revenue |
| Mansfield District Council | 37UF 0095100 | West Notts College               | 0010098553  | 560.00   | 1430000388 | 25/05/2017 | Hired/Contracted Services     | Urban Regeneration              | Revenue |
| Mansfield District Council | 37UF 0119000 | Western Power Distribution       | 0020013553  | 6945.38  | 8004022257 | 11/05/2017 | Contractor Payments           | Contract Dwelling Schemes       | Capital |
| Mansfield District Council | 37UF 0119000 | Western Power Distribution       | 0020014286  | 1272.54  | 8004102257 | 24/08/2017 | Contractor Payments           | Tenants Meeting Rooms           | Capital |
| Mansfield District Council | 37UF 0119000 | Western Power Distribution       | 0020014795  | 988.06   | 8004052257 | 09/11/2017 | Contractor Payments           | Kitchen Replacements            | Capital |
| Mansfield District Council | 37UF 0119000 | Western Power Distribution       | 0020014796  | 870.62   | 8004052257 | 09/11/2017 | Contractor Payments           | Kitchen Replacements            | Capital |
| Mansfield District Council | 37UF 0032900 | Western Power Distribution       | 0010094849  | 5787.82  | 2220000133 | 25/05/2017 | Electricity                   | Temp Accom/Tidesswell Court Exp | Revenue |
| Mansfield District Council | 37UF 0032900 | Western Power Distribution       | 0010094303  | 1096.86  | 1251000038 | 11/05/2017 | Hired/Contracted Services     | Alimentos                       | Revenue |
| Mansfield District Council | 37UF 0032900 | Western Power Distribution       | 0010094304  | 1068.13  | 1345000388 | 25/05/2017 | Hired/Contracted Services     | Street Lighting                 | Revenue |
| Mansfield District Council | 37UF 0036800 | Western Power Distribution       | 0010094305  | 3366.65  | 1430000388 | 08/06/2017 | Hired/Contracted Services     | Street Lighting                 | Revenue |
| Mansfield District Council | 37UF 0119000 | Western Power Distribution       | 0020015674  | 2168.13  | 2120090102 | 15/03/2018 | Repair/Maintenance Buildings  | CC The Hawthorns Exp            | Revenue |
| Mansfield District Council | 37UF 0095300 | Westville Ltd                    | 0010108693  | 4194.75  | 8018002263 | 01/03/2018 | Capital Grant/Allowances Paid | Private Sector Hg Assistance    | Capital |
| Mansfield District Council | 37UF 0095300 | Westville Ltd                    | 0010110468  | 6100.40  | 8069002263 | 29/03/2018 | Capital Grant/Allowances Paid | Discretionary Assistance        | Capital |
| Mansfield District Council | 37UF 0095300 | Westville Ltd                    | 0010092811  | 20675.00 | 8004142257 | 13/04/2017 | Contractor Payments           | Contract Dwelling Schemes       | Capital |
| Mansfield District Council | 37UF 0295400 | WF Glazing Protection Ltd        | 0010103627  | 1817.00  | 1163000100 | 23/11/2017 | Planned Preventative Mce      | Civic Centre                    | Revenue |
| Mansfield District Council | 37UF 0456200 | Wilks Head & Eve LLP             | 0010093898  | 1998.00  | 1110000388 | 11/05/2017 | Hired/Contracted Services     | NDRD                            | Revenue |
| Mansfield District Council | 37UF 0456200 | Wilks Head & Eve LLP             | 0010107787  | 2000.00  | 1110000388 | 15/02/2018 | Hired/Contracted Services     | NDRD                            | Revenue |
| Mansfield District Council | 37UF 0477700 | William Bennett Construction Ltd | 0010094306  | 178.00   | 1280095592 | 08/06/2017 | Internal Professional Fees    | Wastage Public Realm            | Capital |
| Mansfield District Council | 37UF 0477700 | William Bennett Construction Ltd | 0010104733  | 1950.00  | 1163000100 | 07/12/2017 | Planned Preventative Mce      | Civic Centre                    | Capital |
| Mansfield District Council | 37UF 0001900 | Wolsley UK                       | 0010091470  | 751.54   | 8004022258 | 27/04/2017 | Materials                     | Council Dwelling Schemes        | Capital |

|                            |      |         |                                   |            |           |            |            |                               |                               |         |
|----------------------------|------|---------|-----------------------------------|------------|-----------|------------|------------|-------------------------------|-------------------------------|---------|
| Mansfield District Council | 37UF | 0001900 | Wolsey UK                         | 0010094308 | 589.67    | 8004022258 | 11/05/2017 | Materials                     | Council Dwelling Schemes      | Capital |
| Mansfield District Council | 37UF | 0001900 | Wolsey UK                         | 0010094309 | 616.88    | 8004022258 | 11/05/2017 | Materials                     | Council Dwelling Schemes      | Capital |
| Mansfield District Council | 37UF | 0001900 | Wolsey UK                         | 0010094619 | 677.03    | 8004022258 | 18/05/2017 | Materials                     | Council Dwelling Schemes      | Capital |
| Mansfield District Council | 37UF | 0001900 | Wolsey UK                         | 0010097896 | 630.14    | 8004022258 | 20/07/2017 | Materials                     | District Heating              | Capital |
| Mansfield District Council | 37UF | 0001900 | Wolsey UK                         | 0010097897 | 617.72    | 8004022258 | 20/07/2017 | Materials                     | District Heating              | Capital |
| Mansfield District Council | 37UF | 0001900 | Wolsey UK                         | 0010097898 | 617.72    | 8004022258 | 20/07/2017 | Materials                     | District Heating              | Capital |
| Mansfield District Council | 37UF | 0001900 | Wolsey UK                         | 0010097899 | 644.93    | 8004022258 | 20/07/2017 | Materials                     | District Heating              | Capital |
| Mansfield District Council | 37UF | 0001900 | Wolsey UK                         | 0010099758 | 617.72    | 8004022258 | 07/09/2017 | Materials                     | District Heating              | Capital |
| Mansfield District Council | 37UF | 0001900 | Wolsey UK                         | 0010100479 | 743.82    | 8004022258 | 14/09/2017 | Materials                     | District Heating              | Capital |
| Mansfield District Council | 37UF | 0001900 | Wolsey UK                         | 0010100484 | 775.16    | 8004022258 | 14/09/2017 | Materials                     | District Heating              | Capital |
| Mansfield District Council | 37UF | 0290300 | Women's Aid Federation of England | 0010097098 | 550.00    | 2200000388 | 06/07/2017 | Hired/Contracted Services     | Hsg Needs/Hsg Solutions Exp   | Revenue |
| Mansfield District Council | 37UF | 0285500 | Women's Aid Integrated Services   | 0200013574 | 128620.00 | 1340050507 | 18/05/2017 | Grant                         | Crime Reducn/Community Safety | Revenue |
| Mansfield District Council | 37UF | 0285500 | Women's Aid Integrated Services   | 0000015725 | 3643.25   | 1340050507 | 22/03/2018 | Grant                         | Domestic Violence             | Revenue |
| Mansfield District Council | 37UF | 0502400 | Woodside Electrical Services      | 0010110464 | 2760.00   | 8016000263 | 29/03/2018 | Capital Grant/Allowances Paid | Private Sector Hsg Assistance | Capital |
| Mansfield District Council | 37UF | 0140600 | Woolley Moor Nurseries            | 0010100700 | 12253.00  | 1250000388 | 21/09/2017 | Hired/Contracted Services     | arks General                  | Revenue |
| Mansfield District Council | 37UF | 0448500 | WT Partnership                    | 0010097949 | 812.50    | 2150000501 | 27/07/2017 | Market Research/Feasibility   | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010102469 | 3700.00   | 8001052255 | 02/11/2017 | External Consultancy          | Extra Care Scheme Brownlow Rd | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010093969 | 500.00    | 8001092254 | 04/05/2017 | External Professional Fees    | New Build Schemes             | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010095763 | 500.00    | 8001092254 | 08/06/2017 | External Professional Fees    | New Build Schemes             | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010097256 | 500.00    | 8001092254 | 10/08/2017 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010099501 | 500.00    | 8001092254 | 24/08/2017 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010099026 | 500.00    | 8001092254 | 14/09/2017 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010101080 | 500.00    | 8001092254 | 19/10/2017 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010103458 | 1500.00   | 8001062254 | 23/11/2017 | External Professional Fees    | New Build Brownlow Rd Phase 2 | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010104080 | 500.00    | 8001092254 | 30/11/2017 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010103218 | 500.00    | 8001092254 | 18/01/2018 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010105677 | 500.00    | 8001092254 | 04/01/2018 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010107053 | 500.00    | 8001092254 | 01/02/2018 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010109107 | 500.00    | 8001092254 | 22/03/2018 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010105866 | 500.00    | 8001092254 | 22/03/2018 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0376200 | WT Partnership Ltd                | 0010093938 | 1035.00   | 8001092254 | 04/05/2017 | External Professional Fees    | New Build Schemes             | Capital |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010093780 | 500.00    | 2150000501 | 04/05/2017 | Market Research/Feasibility   | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37UF | 0174000 | WT Partnership Ltd                | 0010102555 | 812.50    | 2150000501 | 09/11/2017 | Market Research/Feasibility   | Landlord Svcs/Housing General | Revenue |
| Mansfield District Council | 37UF | 0191000 | Wybone Ltd                        | 0010098597 | 2940.00   | 1360000122 | 10/08/2017 | Litter Bins                   | Street Cleansing              | Revenue |
| Mansfield District Council | 37UF | 0191000 | Wybone Ltd                        | 0010098032 | 568.60    | 1360000318 | 27/07/2017 | Materials Purchases           | Street Cleansing              | Revenue |
| Mansfield District Council | 37UF | 0376200 | WYG Engineering Limited           | 0010095668 | 1600.00   | 8001092254 | 10/08/2017 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0376200 | WYG Engineering Limited           | 0010101882 | 800.00    | 8001092254 | 19/10/2017 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0236400 | WYG Engineering Ltd               | 0010097840 | 500.00    | 8001092254 | 10/08/2017 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0236400 | WYG Engineering Ltd               | 0010098101 | -500.00   | 8001092254 | 10/08/2017 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0236400 | WYG Engineering Ltd               | 0010098298 | 1250.00   | 8001042254 | 10/08/2017 | External Professional Fees    | New Build Flint Avenue        | Capital |
| Mansfield District Council | 37UF | 0236400 | WYG Engineering Ltd               | 0010099610 | 704.00    | 8001092254 | 24/08/2017 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0236400 | WYG Engineering Ltd               | 0010099611 | 650.00    | 8001042254 | 24/08/2017 | External Professional Fees    | New Build Flint Avenue        | Capital |
| Mansfield District Council | 37UF | 0236400 | WYG Engineering Ltd               | 0010101883 | 1050.00   | 8001092254 | 19/10/2017 | External Professional Fees    | Hosp Site Senior Persons Dev  | Capital |
| Mansfield District Council | 37UF | 0236400 | WYG Engineering Ltd               | 0010099243 | 14973.50  | 1415010388 | 17/08/2017 | Hired/Contracted Services     | Planning Local Dev Framework  | Revenue |
| Mansfield District Council | 37UF | 0236400 | WYG Engineering Ltd               | 0010103947 | 11042.00  | 1415010388 | 07/12/2017 | Hired/Contracted Services     | Planning Local Dev Framework  | Revenue |
| Mansfield District Council | 37UF | 0236400 | WYG Engineering Ltd               | 0010110110 | 4681.00   | 1415010388 | 29/03/2018 | Hired/Contracted Services     | Planning Local Dev Framework  | Revenue |
| Mansfield District Council | 37UF | 0076100 | XMA Ltd                           | 0010106600 | 1,781.65  | 1153060437 | 25/01/2018 | Systems Software              | HR Corporate Training         | Revenue |
| Mansfield District Council | 37UF | 0076100 | XMA Ltd                           | 0010106600 | 1,425.32  | 1153010437 | 25/01/2018 | Systems Software              | Human Resources Training      | Revenue |
| Mansfield District Council | 37UF | 0085500 | Xposure Visual Communications Ltd | 0010099412 | 1120.00   | 1437030429 | 07/09/2017 | Marketing                     | Events - Tour of Britain      | Revenue |
| Mansfield District Council | 37UF | 0176700 | Zagota Creations Ltd              | 0010098816 | 850.00    | 4101000102 | 10/08/2017 | Repair/Maintenance Buildings  | Crematorium                   | Revenue |
| Mansfield District Council | 37UF | 0176700 | Zagota Creations Ltd              | 0010108047 | 850.00    | 4101000102 | 01/03/2018 | Repair/Maintenance Buildings  | Crematorium                   | Revenue |
| Mansfield District Council | 37UF | 0157400 | Zurich Insurance Plc              | 0010093786 | 14115.00  | 4101000156 | 27/04/2017 | Insurance Fire                | Crematorium                   | Revenue |