

Date	Department	Supplier	Net amount	VAT amount	Merchant category
30-May-18	Revenues	WILKO.COM MISCELLANEOUS GENERAL MERCHANDISE STORES	8.33	1.67	Miscellaneous
11-May-18	Finance	CIPFA MEMBERSHIPS MISCELLANEOUS AND RETAIL STORES	310.00	0.00	Professional Services
16-May-18	IT	DMARCIN INC COMPUTER AND DATA PROCESSING SERVICES	178.26	0.00	Computer Equipment & Services
18-May-18	IT	FOREIGN EXCHANGE FEE	4.90	0.00	Computer Equipment & Services
23-May-18	IT	MEDION UK COMPUTER SOFTWARE STORES	133.46	26.69	Computer Equipment & Services
30-May-18	IT	WWW.KEYBOARDCO.COM MISCELLANEOUS AND RETAIL STORES	28.82	5.76	Computer Equipment & Services
31-May-18	IT	MAILCHIMP *MONTHLY CONTINUITY/SUBSCRIPTION MERCHANTS	29.23	5.85	Computer Equipment & Services
13-Jun-18	IT	EBUYER (UK) LTD HOUSEHOLD APPLIANCE STORES	250.57	50.11	Computer Equipment & Services
08-May-18	Sports	D NORTON & SON HARDWARE STORES	6.00	1.20	Miscellaneous
21-May-18	Sports	iZ *Perrys Printin MISCELLANEOUS AND RETAIL STORES	22.50	4.50	Leisure Activities
24-May-18	Sports	Amazon UK Marketplace BOOK STORES	11.71	2.34	Books & Periodicals
24-May-18	Sports	Amazon UK Marketplace BOOK STORES	21.60	0.00	Books & Periodicals
24-May-18	Sports	Amazon UK Marketplace BOOK STORES	20.17	4.03	Books & Periodicals
25-May-18	Sports	Amazon UK Marketplace BOOK STORES	26.57	5.31	Books & Periodicals
24-May-18	Sports	AMAZON SVCS EU-UK AMAZ BOOK STORES	24.20	0.00	Books & Periodicals
04-Jun-18	Sports	RUTLAND SPORTS SPORTING GOODS STORES	36.58	7.32	Leisure Activities
04-Jun-18	Sports	WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	4.38	0.88	Miscellaneous
10-May-18	Environmental Services	WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	24.58	4.92	Miscellaneous
08-Jun-18	Environmental Services	WWW.FIRWOOD.CO.UK GLASS	150.80	30.16	Building Materials
08-Jun-18	Environmental Services	WWW.FIRWOOD.CO.UK GLASS	51.70	10.34	Building Materials
08-Jun-18	Environmental Services	WWW.FIRWOOD.CO.UK GLASS	-12.00	-2.40	Building Materials
22-May-18	Transport	WWW.INCARSAFETYCENTRE. AUTOMOTIVE PARTS	70.25	14.05	Vehicles, Servicing & Spares
01-Jun-18	Transport	WWW.INCARSAFETYCENTRE. AUTOMOTIVE PARTS	-2.27	-0.45	Vehicles, Servicing & Spares
14-May-18	Chief Executive	OYSTER ISSUE WEB PASSENGER RAILWAYS	45.00	0.00	Travel
16-May-18	Chief Executive	3C_*ECML - Peterboroug AUTOMOBILE PARKING LOTS AND GARAGES	5.83	1.17	Travel
30-May-18	Chief Executive	ST GILES HOTEL LODGING	176.67	35.33	Hotels & Accommodation
04-Jun-18	Chief Executive	3C_*ECML - Peterboroug AUTOMOBILE PARKING LOTS AND GARAGES	12.08	2.42	Travel
06-Jun-18	Chief Executive	3C_*Harrogate Borough AUTOMOBILE PARKING LOTS AND GARAGES	6.25	1.25	Travel
03-May-18	Economic Development	NATIONAL CAR PARKS AUTOMOBILE PARKING LOTS AND GARAGES	15.00	0.00	Travel
03-May-18	Economic Development	OAKHAM SF CONNECT SERVICE STATIONS	1.88	0.38	Miscellaneous
12-May-18	Economic Development	COSTA COFFEE FAST FOOD RESTAURANTS	2.17	0.43	Miscellaneous
17-May-18	Economic Development	WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	56.50	11.30	Miscellaneous
23-May-18	Economic Development	RUTLAND GARDEN CENTRE NURSERIES	109.92	21.98	Miscellaneous
23-May-18	Economic Development	WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	9.58	1.92	Miscellaneous
14-Jun-18	Economic Development	AMAZON SVCS EU-UK AMAZ BOOK STORES	14.16	2.83	Books & Periodicals
25-May-18	Early Intervention	WWW.USBORNEBOOKSATHOME COMBINATION CATALOG AND RETAIL MERCHANT	34.95	6.99	Books & Periodicals
26-Apr-18	Operations	TIMPSON LTD SHOE REPAIR SHOPS	20.00	4.00	Miscellaneous
26-Apr-18	Operations	WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	8.33	1.67	Miscellaneous
15-May-18	Operations	HORSESHOEFA AGRICULTURAL COOPERATIVES	67.00	13.40	Miscellaneous
14-Jun-18	Operations	DC THOMSON & CO NEWS DEALERS AND NEWSSTANDS	64.93	12.99	Books & Periodicals

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14-May-18	Early Intervention	ASDA SUPERSTORE GROCERY STORES	75.00	15.00	Miscellaneous
14-May-18	Early Intervention	WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	8.21	1.64	Miscellaneous
15-May-18	Early Intervention	COLEMANS OF OAKHAM STATIONARY	6.57	1.31	Office Stationery, Equipment & Suppli
14-May-18	Early Intervention	COLEMANS OF OAKHAM STATIONARY	20.18	4.04	Office Stationery, Equipment & Suppli
17-May-18	Early Intervention	MARTIN MCCOLL'S MISC FOOD STORES-SPECIALITY	8.73	1.75	Miscellaneous
04-Jun-18	Early Intervention	Hotel on Booking.com LODGING	70.50	14.10	Hotels & Accommodation
05-Jun-18	Early Intervention	ASDA SUPERSTORE GROCERY STORES	75.00	15.00	Miscellaneous
07-Jun-18	Early Intervention	WM MORRISON 046 GROCERY STORES	17.73	3.55	Miscellaneous
14-Jun-18	Early Intervention	WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	7.71	1.54	Miscellaneous
01-May-18	Culture	PAYPAL *LUZERN MISCELLANEOUS APPAREL AND ACCESSORY STOR	10.83	2.17	Miscellaneous
01-May-18	Culture	FIREPROTECT ELECTRONIC SALES	48.85	9.77	Miscellaneous
03-May-18	Culture	PAYPAL *JIYA LINKS CHEMICALS AND ALLIED PRODUCTS NOT ELSEWH	17.46	3.49	Miscellaneous
03-May-18	Culture	PAYPAL *JMHENTERPRI CHEMICALS AND ALLIED PRODUCTS NOT ELSEWH	8.13	1.63	Miscellaneous
03-May-18	Culture	PAYPAL *THESWEETPOT MISC FOOD STORES-SPECIALITY	6.41	1.28	Miscellaneous
03-May-18	Culture	PAYPAL *LIQUIDICE20 AUTOMOTIVE PARTS	25.68	5.14	Miscellaneous
03-May-18	Culture	PAYPAL *PHILPOTTS MISCELLANEOUS HOUSE FURNISHING SPECIALITY STORES	9.57	1.91	Miscellaneous
03-May-18	Culture	PAYPAL *FABRIC INS ARTIST SUPPLY STORES	13.17	2.63	Miscellaneous
09-May-18	Culture	Trainline PASSENGER RAILWAYS	119.00	0.00	Travel
17-May-18	Culture	P Card PAYPAL *SHENZHENYIN WOMEN'S READY TO WEAR STORES	4.15	0.83	Miscellaneous
17-May-18	Culture	P Card WWW.UKWRISTBANDS.COM MISCELLANEOUS APPAREL AND ACCESSORY STI	50.16	10.03	Miscellaneous
13-Jun-18	Culture	P Card MUSEUM BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	45.63	9.13	Miscellaneous
20-Apr-18	Adult Learning	SCARVA POTTERY SUPPLIE ARTIST SUPPLY STORES	9.23	1.85	Miscellaneous
20-Apr-18	Adult Learning	ALDI 111 772 GROCERY STORES	7.79	1.56	Miscellaneous
22-Apr-18	Adult Learning	TESCO STORES 2978 GROCERY STORES	4.36	0.87	Miscellaneous
04-May-18	Adult Learning	Amazon UK Marketplace BOOK STORES	8.68	1.74	Books & Periodicals
07-May-18	Adult Learning	Amazon EU ALL OTHER DIRECT MARKETERS	10.22	2.04	Books & Periodicals
23-May-18	Adult Learning	JILLYBEADS.COM ARTIST SUPPLY STORES	66.37	13.27	Miscellaneous
24-May-18	Adult Learning	AMAZON SVCS EU-UK AMAZ BOOK STORES	19.56	3.91	Books & Periodicals
20-Apr-18	Central Maintenance	WICKES BUILDING LUMBER AND BUILDING MATERIALS STORES	63.30	12.66	Building Materials
24-Apr-18	Revenues	Amazon UK Marketplace BOOK STORES	146.60	29.32	Books & Periodicals
03-May-18	Educational Transport Fleet	DVLA VEHICLE TAX GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	232.50	0.00	Vehicles, Servicing & Spares
12-May-18	Libraries	Amazon UK Marketplace BOOK STORES	2.72	0.54	Books & Periodicals
12-May-18	Libraries	Amazon UK Marketplace BOOK STORES	2.02	0.40	Books & Periodicals
12-May-18	Libraries	Amazon UK Marketplace BOOK STORES	1.90	0.38	Books & Periodicals
12-May-18	Legal Services	Amazon EU ALL OTHER DIRECT MARKETERS	73.08	14.62	Books & Periodicals
12-May-18	Libraries	Amazon EU ALL OTHER DIRECT MARKETERS	5.82	1.16	Books & Periodicals
13-May-18	Libraries	Amazon EU ALL OTHER DIRECT MARKETERS	31.83	6.37	Books & Periodicals
12-May-18	Libraries	AMAZON SVCS EU-UK AMAZ BOOK STORES	2.32	0.46	Books & Periodicals
13-May-18	Libraries	AMAZON SVCS EU-UK AMAZ BOOK STORES	30.03	6.01	Books & Periodicals
11-May-18	Libraries	Amazon UK Marketplace BOOK STORES	3.01	0.60	Books & Periodicals

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14-May-18	Libraries	AMAZON SVCS EU-UK AMAZ BOOK STORES	1.84	0.37	Books & Periodicals
14-May-18	Libraries	Amazon UK Marketplace BOOK STORES	4.46	0.89	Books & Periodicals
14-May-18	Libraries	AMAZON SVCS EU-UK AMAZ BOOK STORES	3.09	0.62	Books & Periodicals
17-May-18	Prison Library Service- Stock	Amazon UK Marketplace BOOK STORES	5.54	1.11	Books & Periodicals
23-May-18	Family Support Service	Amazon UK Marketplace BOOK STORES	73.32	14.66	Books & Periodicals
23-May-18	Family Support Service	Amazon UK Marketplace BOOK STORES	95.82	19.16	Books & Periodicals
23-May-18	Prison Library Service- Stock	AMAZON SVCS EU-UK AMAZ BOOK STORES	18.30	3.66	Books & Periodicals
08-Jun-18	Prison Library Service- Stock	Amazon UK Marketplace BOOK STORES	2.41	0.00	Books & Periodicals
09-Jun-18	Prison Library Service- Stock	Amazon UK Marketplace BOOK STORES	4.03	0.81	Books & Periodicals
09-Jun-18	Prison Library Service- Stock	Amazon UK Marketplace BOOK STORES	2.74	0.55	Books & Periodicals
09-Jun-18	Prison Library Service- Stock	Amazon UK Marketplace BOOK STORES	1.98	0.40	Books & Periodicals
11-Jun-18	Prison Library Service- Stock	Amazon UK Marketplace BOOK STORES	5.69	1.14	Books & Periodicals
11-Jun-18	Prison Library Service- Stock	Amazon UK Marketplace BOOK STORES	5.21	1.04	Books & Periodicals
11-Jun-18	Prison Library Service- Stock	Amazon UK Marketplace BOOK STORES	4.16	0.83	Books & Periodicals
11-Jun-18	Prison Library Service- Stock	Amazon UK Marketplace BOOK STORES	3.97	0.79	Books & Periodicals
11-Jun-18	Prison Library Service- Stock	Amazon UK Marketplace BOOK STORES	7.72	1.54	Books & Periodicals
11-Jun-18	Prison Library Service- Stock	Amazon UK Marketplace BOOK STORES	14.47	0.00	Books & Periodicals
16-Jun-18	Prison Library Service- Stock	Amazon UK Marketplace BOOK STORES	2.35	0.47	Books & Periodicals
16-Jun-18	Prison Library Service- Stock	Amazon UK Marketplace BOOK STORES	10.16	2.03	Books & Periodicals
26-Apr-18	Children's Services	PRACTICAL CAR & VA CAR RENTAL AGENCIES NOT ELSEWHERE CLASSIFIED	408.33	81.67	Vehicles, Servicing & Spares
02-May-18	Children's Services	PRACTICAL CAR & VA CAR RENTAL AGENCIES NOT ELSEWHERE CLASSIFIED	-208.33	-41.67	Vehicles, Servicing & Spares
10-May-18	Children's Services	P W ELLIS & CO LTD T/A AUTOMOTIVE REPAIR SHOPS (NON-DEALER)	129.63	25.93	Vehicles, Servicing & Spares
18-May-18	Children's Services	MoonpigUK *435HTTV2A GIFT	3.30	0.66	Miscellaneous
18-May-18	Children's Services	REGENT HOUSE LODGING	50.00	10.00	Hotels & Accommodation
30-May-18	Brightways	WWW.WMSPLC.CO.UK LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND	36.48	7.30	Medical Supplies
31-May-18	Brightways	SAINSBURYS (2277) GROCERY STORES	73.25	0.00	Miscellaneous
31-May-18	Brightways	LIDL UK OAKHAM GROCERY STORES	12.25	2.45	Miscellaneous
01-Jun-18	Brightways	TESCO STORES 2978 GROCERY STORES	14.98	3.00	Miscellaneous
04-Jun-18	Brightways	TESCO STORES 2978 GROCERY STORES	8.54	1.71	Miscellaneous
05-Jun-18	Brightways	TESCO STORES 2978 GROCERY STORES	11.38	2.28	Miscellaneous
05-Jun-18	Brightways	ALDI 111 772 GROCERY STORES	5.73	1.15	Miscellaneous
06-Jun-18	Brightways	ALDI 111 772 GROCERY STORES	3.63	0.73	Miscellaneous
07-Jun-18	Brightways	LIDL UK OAKHAM GROCERY STORES	17.71	3.54	Miscellaneous
07-Jun-18	Brightways	ALDI 111 772 GROCERY STORES	4.28	0.86	Miscellaneous
08-Jun-18	Brightways	COLEMANS OF OAKHAM STATIONARY	57.32	11.46	Office Stationery, Equipment & Suppli
11-Jun-18	Brightways	COLEMANS OF OAKHAM STATIONARY	19.95	3.99	Office Stationery, Equipment & Suppli
11-Jun-18	Brightways	COLEMANS OF OAKHAM STATIONARY	6.65	1.33	Office Stationery, Equipment & Suppli
11-Jun-18	Brightways	ALDI 111 772 GROCERY STORES	22.48	4.50	Miscellaneous
12-Jun-18	Brightways	LIDL UK OAKHAM GROCERY STORES	4.54	0.91	Miscellaneous
12-Jun-18	Brightways	LIDL UK OAKHAM GROCERY STORES	4.16	0.83	Miscellaneous

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12-Jun-18	Brightways	TESCO STORES 2978 GROCERY STORES	4.34	0.87	Miscellaneous
13-Jun-18	Brightways	PAYPAL *NICK ROBINS MISCELLANEOUS HOUSE FURNISHING SPECIALITY STORES	57.00	0.00	Miscellaneous
14-Jun-18	Brightways	LIDL UK OAKHAM GROCERY STORES	3.47	0.69	Miscellaneous
14-Jun-18	Brightways	LIDL UK OAKHAM GROCERY STORES	1.82	0.36	Miscellaneous
14-Jun-18	Brightways	LIDL UK OAKHAM GROCERY STORES	0.93	0.19	Miscellaneous
14-Jun-18	Brightways	TESCO STORES 2978 GROCERY STORES	55.93	11.19	Miscellaneous
14-Jun-18	Brightways	WILKO RETAIL LIMIT HOUSEHOLD APPLIANCE STORES	25.92	5.18	Miscellaneous
23-May-18	Brightways	COLEMANS OF OAKHAM STATIONARY	27.80	5.56	Office Stationery, Equipment & Suppli
14-May-18	Senior Management Team	NCP LIMITED AUTOMOBILE PARKING LOTS AND GARAGES	6.20	0.00	Travel
17-May-18	Senior Management Team	NCP LIMITED AUTOMOBILE PARKING LOTS AND GARAGES	5.17	1.03	Travel
24-May-18	Senior Management Team	NCP LIMITED AUTOMOBILE PARKING LOTS AND GARAGES	5.17	1.03	Travel
04-Jun-18	Senior Management Team	NCP LIMITED AUTOMOBILE PARKING LOTS AND GARAGES	5.17	1.03	Travel
04-Jun-18	Safeguarding	Hotel Ibis HOTEL IBIS	87.95	0.00	Hotels & Accommodation