Posting Date	Expenditure Area	Supplier Name	Reason for Expense	Amount	Expense Type
	perations and Place	••	Daily toilet cleaner and toilet rolls ransomes	£ 100.90	Equipment / Furniture / Materials
27/11/2024 0	perations and Place	Amazon* Tp45a8gg4	CCTV camera video to laptop converter back stage	£ 14.16	Equipment / Furniture / Materials
29/11/2024 O	perations and Place	Amazon* Tp5l91kc4	A5 diary	£ 16.88	Equipment / Furniture / Materials
26/11/2024 O	perations and Place	Amazon* Tp7tp5fx4	No smoking signs	£ 10.82	Equipment / Furniture / Materials
27/11/2024 O	perations and Place	Amazon* Tp8zb9t94	Black out blind for new build	£ 39.16	Equipment / Furniture / Materials
05/12/2024 O	perations and Place	Amazon.Co.Uk	tape for plinth	£ 6.03	Equipment / Furniture / Materials
13/12/2024 O	perations and Place	Amazon.Co.Uk	A4 Plastic display stands		Materials and Supplies - Miscellaneous
11/10/2024 O	perations and Place	Amznmktplace	Barrier mat for new build	£ 30.82	Equipment / Furniture / Materials
30/10/2024 O	perations and Place	Amznmktplace	Coin counting machine - Cash office		Equipment / Furniture / Materials
		Amznmktplace	Memory Stick		Equipment / Furniture / Materials
		Amznmktplace	headphones		Equipment / Furniture / Materials
		Amznmktplace	Wireless Keyboard and memory stick		Equipment / Furniture / Materials
			2025 diary		Equipment / Furniture / Materials
		•	audio cables		Equipment / Furniture / Materials
			Adult defib pads		Equipment / Furniture / Materials
	•	Amznmktplace Amznmktplace	refund - faulty headset Mop heads		Equipment / Furniture / Materials Equipment / Furniture / Materials
		•	packaging material		Goods for Resale - Equipment
	-		Panto Decorations (Bunting)		Materials and Supplies - Miscellaneous
	-	Amznmktplace	A4 Display stands		Materials and Supplies - Miscellaneous
	•	•	cutlery NV		Specific Campaigns / Projects expenditure
	•	•	Dinnerware NV direct line		Specific Campaigns / Projects expenditure
	•	Amznmktplace	Dinnerware NV direct line		Specific Campaigns / Projects expenditure
	•	Amznmktplace	frying pans EV Direct line		Specific Campaigns / Projects expenditure
	•	Amznmktplace	Saucepans for East Villa		Specific Campaigns / Projects expenditure
		Apm	Training Course		Training Expenses
20/12/2024 O	perations and Place	Asda Stores	refreshments for volunteers' christmas party	£ 46.39	Miscellaneous Expenses
16/12/2024 O	perations and Place	Asda Stores 4278	refreshments for volunteers	£ 16.16	Miscellaneous Expenses
16/12/2024 O	perations and Place	Asda Superstore	Press Night Snacks	£ 11.67	Catering/Beverages
19/12/2024 O	perations and Place	Asian And Afro Enterprise	lemons for bars at the regent	£ 9.75	Catering/Beverages
		Aws T/A Geodesys	search Bruff Rd		Non Contracted_Professional Services
			property search ncp cp		Non Contracted_Professional Services
		B & Q 1315	Maintenance		Materials and Supplies - Miscellaneous
		B & Q 1315	Bay Tree Soil - CCP		Materials and Supplies - Miscellaneous
	perations and Place	B&m 591 - Carr Road	Lights for christmas trees		Equipment / Furniture / Materials
	perations and Place	B&m 591 - Carr Road	Batteries for torches		Equipment / Furniture / Materials
		B&m 591 - Carr Road	Batteries door 5		Equipment / Furniture / Materials
	1	B&m 591 - Carr Road	Sweetners and glue Masking Tape		Equipment / Furniture / Materials
	perations and Place perations and Place	B&m 591 - Carr Road B&m 591 - Carr Road	Paint for Mayor's Parlour and hallway		Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous
		B&m 591 - Carr Road	Tin Openers		Materials and Supplies - Miscellaneous
	perations and Place	B&m 591 - Carr Road	Tin Openers		Materials and Supplies - Miscellaneous
	perations and Place	B&q Marketplace	buckets and flexi tubs		Equipment / Furniture / Materials
	perations and Place	B&q Marketplace	new mirrrors for north villa		Equipment / Furniture / Materials
	perations and Place	Booker Ltd - 38631724	Tortilla Chips		Catering/Beverages
	perations and Place	Booker Ltd - 38631724	Nachos chips for sale at the panto, run out of stock on site		Catering/Beverages
	perations and Place	Booker Ltd - 38631724	Replenish stocks when suppliers couldn't deliver		Catering/Beverages
	perations and Place	Booker Ltd - 38631724	Replenish stocks when suppliers couldn't deliver		Catering/Beverages
24/12/2024 O	perations and Place	Booker Ltd -38585174	Tortilla Chips for Nachos	£ 28.17	Catering/Beverages
		Booker Ltd -38585174	Drinks for bars	£ 374.36	Catering/Beverages
	1		Refund for damaged dips		Catering/Beverages
	1		24/5 BSI Building Control Membership		Subscriptions - Service Related
	1	C P W Locksmiths	new gate padlocks		Materials and Supplies - Miscellaneous
	perations and Place	C P W Locksmiths	Combination Lock for Sandringham		Materials and Supplies - Miscellaneous
	perations and Place	C P W Locksmiths	Keys cut for the Arb Team		Materials and Supplies - Miscellaneous
	perations and Place	C P W Locksmiths	new lock court bdg boiler room		Premises Costs - Miscellaneous
	•	Collier & Catchpole	TONNE BAGS FOR WASTE - BOURNE PARK		Materials and Supplies - Miscellaneous
		Defibshop.Co.Uk Dvla Vehicle Tax	Defibrillator spare pads Road Tax		Fixtures & Fittings
	1	Dvla Vehicle Tax	Road Tax Road Tax		Direct Transport Costs Direct Transport Costs
	1	Dvla Vehicle Tax	Road Tax Road Tax		Direct Transport Costs
	1	Dvla Vehicle Tax	Road Tax Road Tax		Direct Transport Costs
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Road Tax for Caretakers Vehicle Road Tax Mouse Mat - CCP refunded Mouse Mat - CCP (wrong item) Mouse Mat support - CCP Facemasks for north and east villa Facemasks for north and east villa First aid supplies **First Aid Supplies** Ice packs for pantp Hearing Loops for Corn Ex System Vehicle connector lead - LANDSCAPE TEAM Cable c/w 13 plug plugs - LANDSCAPE TEAM Jockey Wheel - LANDSCAPE TEAM Monthly Mailchimp Subscription Monthly Mailchimp Subscription Monthly Mailchimp Subscription Service Monthly Mailchimp Subscription Keys cut for the Chantry Hub Water for east villa Black bags - run out of stock at venue renewal of Estates Gazette mag Work Trousers Milk for the regent Replacement boots for CEO Public Trustee Public Trustee Public Trustee **Public Trustee** Public Trustee **Public Trustee Public Trustee Public Trustee** Filter Machine utility search Bruff Rd 2 x additional telephones for ESC Officer terminals Telephone for Controller-Desk 2 Postage for whats love got to do with it - recharged cost Postage for faulty radio to be repaired Postage of toolkit left by visiting company ACCOMADATION FOR EVENT ACCOMADATION FEE EXPENSES OVERNIGHT ACCOMADATION EXPENSES **Professional Updates** Subscription renewal A4 Day by Day diary for Fore Street programming Events tea bags/scourers Milk Panto Cast Welcome Lemons for bars at the regent Lemons and Milk Milk Supplier ran out of stock

335.00 Direct Transport Costs 335.00 Direct Transport Costs 450.00 Direct Transport Costs 450.00 Direct Transport Costs 450.00 Direct Transport Costs 450.00 Direct Transport Costs 920.00 Direct Transport Costs 335.00 Direct Transport Costs 335.00 Parks Vehicle Costs 1.83 Materials and Supplies - Miscellaneous 1.83 Materials and Supplies - Miscellaneous 3.96 Miscellaneous Stock - Purchases 3.32 Equipment / Furniture / Materials 3.32 Equipment / Furniture / Materials 117.60 Materials and Supplies - Miscellaneous 72.75 Materials and Supplies - Miscellaneous 31.40 Equipment / Furniture / Materials 91.52 Equipment / Furniture / Materials 11.95 Miscellaneous Stock - Purchases 25.00 Miscellaneous Stock - Purchases 13.55 Miscellaneous Stock - Purchases 591.78 Subscriptions - Service Related 581.46 Subscriptions - Service Related 600.08 Subscriptions - Service Related 617.27 Subscriptions - Service Related 25.00 Materials and Supplies - Miscellaneous 6.42 Specific Campaigns / Projects expenditure 13.06 Materials and Supplies - Miscellaneous 549.00 Publications - Purchase 24.99 Clothing / Uniform & Laundry 1.99 Catering/Beverages 86.28 Clothing / Uniform & Laundry 33.33 Legal Services & Fees 229.98 Equipment / Furniture / Materials 109.02 Non Contracted Professional Services 85.97 Equipment / Furniture / Materials 49.93 Equipment / Furniture / Materials 3.58 Equipment / Furniture / Materials 5.16 Equipment / Furniture / Materials 18.55 Postage Costs 100.82 Employee Expenses 58.32 Employee Expenses 58.32 Employee Expenses 251.63 Employee Expenses 258.00 Training Expenses 130.00 Employee Expenses 12.49 Equipment / Furniture / Materials 3.20 Subsistence & Conference/Seminar / Event Expenses 1.45 Catering/Beverages 33.79 Catering/Beverages 6.00 Catering/Beverages 7.45 Catering/Beverages 1.45 Catering/Beverages 21.52 Catering/Beverages

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Milk for panto cast Milk for panto cast SIA licences Monthly Ed Sheeran Shopify Account Monthly Shopify Subscription Monthly Shopify Subscription Monthly Shopify Account Nachos & Dips Nacho Boxes Nacho Dips Suit for chapel STRIMMER HEAD - WHITTON HUB MEWP license to remove dead pigeons from Lloyds building netting. Food etc for Wrap Party, to be recharged to Enchanted Cleaning items North Villa Press Night Items Items for Wrap pArty for shows at the Corn Exchange lemons for shows Milk milk for the regent theatre Milk Spray Paint for bulb planting - CCP Spray Paint - Chantry Hub Monthly Subscription - The Stage Monthly The Stage Subscription The Stage Monthly Subscription Monthly The Stage Subscription Material to Install a bench donation - CCP Material to install a bench donation - CCP plumbing repair parts Planner travel ticket (work related) Travel expenses for apprentice Travel to conference in Cambridge Planner accommodation for university Regent TV Licence boarding for graves Auger bit set 6 piece - CCP Weed fabric, Weed fabric pegs, Tool hooks- Bourne Park Use of Wifi whilst at Crawley Peer Review stone needed cutting Designated Smoking Area Signage (backstage) Ordered in error a refund has been issued Refund bought in error Member of the Chartered Institute of Building professional body Unable to buy this product via our suppliers Planning application for Eastern Gateway Re-arranged del fee Key Tags training Key Fobs for new Way depot Keys other minor purchases Mouse for laptops and stylus pens other minor purchases other minor purchases other minor purchases External Signage Layard House External Signage Layard House External Signage Layard House ACCA Membership ACCA Membership 12 rolls of packing tape for monitors

3.21 Materials and Supplies - Miscellaneous 3.21 Miscellaneous Expenses 368.00 Licences & Other Fees 25.00 Financial Fees & Services 239.22 Catering/Beverages 100.22 Catering/Beverages 240.03 Catering/Beverages 314.12 Clothing / Uniform & Laundry 25.00 Materials and Supplies - Miscellaneous 85.00 Reactive Repairs 241.32 Catering/Beverages 15.68 Equipment / Furniture / Materials 35.92 Catering/Beverages 2.75 Catering/Beverages 8.40 Catering/Beverages 7.00 Catering/Beverages 2.90 Catering/Beverages 1.45 Catering/Beverages 1.45 Catering/Beverages 14.98 Materials and Supplies - Miscellaneous 14.98 Materials and Supplies - Miscellaneous 5.99 Publications - Subscriptions 5.99 Publications - Subscriptions 5.99 Publications - Subscriptions 5.99 Publications - Subscriptions 11.63 Materials and Supplies - Miscellaneous 19.34 Materials and Supplies - Miscellaneous 92.93 Equipment / Furniture / Materials 88.39 Travel Allowances 325.79 Use Of Public Transport 24.09 Use Of Public Transport 268.55 Training Expenses 169.50 Licences & Other Fees 337.50 Materials and Supplies - Miscellaneous 21.67 Materials and Supplies - Miscellaneous 70.83 Materials and Supplies - Miscellaneous 9.00 Conference/Seminar Expenses 79.17 Materials and Supplies - Miscellaneous 9.37 Materials and Supplies - Miscellaneous 79.16 Equipment / Furniture / Materials 79.16 Equipment / Furniture / Materials 169.83 Employee Expenses 840.96 Catering/Beverages 302.50 Capital Expenditure 216.00 Direct Transport Costs 23.25 Equipment / Furniture / Materials 47.00 Training/Courses Running Costs 29.89 Premises Costs - Miscellaneous 16.45 Miscellaneous Expenses 22.40 Miscellaneous Expenses 14.93 Miscellaneous Expenses 29.87 Miscellaneous Expenses 7.47 Miscellaneous Expenses 7.47 Miscellaneous Expenses 7.47 Miscellaneous Expenses 48.33 Computer Equipment - Purchase 19.73 Miscellaneous Expenses 18.20 Miscellaneous Expenses 20.08 Miscellaneous Expenses 5.48 Premises Costs - Miscellaneous 17.47 Premises Costs - Miscellaneous 14.01 Premises Costs - Miscellaneous 311.00 Employee Expenses 137.00 Employee Expenses 10.00 Stationery

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British Safety Signs C P W Locksmiths Cima **Dickens Road Convenience Dickens Road Convenience Dickens Road Convenience** Eb *rough Sleeping Con Fee2payonline Fee2payonline Fee2payonline Fee2payonline Fee2payonline Fps*fps00020783 Greater Anglia T/O Hqn Limited Iceland Marks&spencer Plc Saca Marks&spencer Plc Saca Primark Psd Temp Dispute Credit Psd Temp Dispute Credit Psd Temp Dispute Credit Redebit Travelodge **Redebit Travelodge** Redebit Travelodge Safety Sign Warehouse Safetysignsandnotices Sainsburys S/Mkts Sainsburys S/Mkts Sainsburys Smkts Screwfix Dir. Ltd Screwfix Direct Shelter Trading Ltd Southend County Sp Pwdirect.Co.Uk Sp The Sign Shed Testing Exam Vue*cima Trainline Travelodge Gb0000 Travelodge Ipswich Cen Utilita Energy Limited Utilita Energy Limited Www.Aat-Org.Uk Www.Aat-Org.Uk Www.Argos.Co.Uk Www.Cipfa.Org.Uk

External Signs Layarad House LOCK CHANGES/SERVICING ISSUING KEYS SHELTERED SCHEMES other minor purchases **CIMA Membership** Electricity Top Up Electricity Top Up Electricity Top Up 2 x rough sleeper conference attendance tickets Royal Mail Surcharges 3-1008694459267 Royal Mail Surcharges 3-1008694530259 Royal Mail Surcharges 3-1008694600139 Royal Mial Surcharges 3-1008694625124 Royal Mail Surcharges 3-1008694828210 Fire extinguisher Trays Non UK national to the Lithuanian embassy Professional development for member of staff Iceland £100 Gift Voucher for prize draw for Tenant census competition Mince pies for mansion charity event. no receipt printed. Fruit and cake for Arras parlour visit clothing for EU client who is awaiting UC money credit voucher for incorrect payment taken credit voucher for incorrect payment taken credit voucher for incorrect payment taken Dinner for Decant **Dinner for Decant** Duplicate payment for dinner External Signage Layard House **External Signage Layard House** ics event milk coffee biscuits doughnuts and milk (oat cow soya) for Channukah Event Food Order for Buffet for Area Panels 10th December 2024 Toilet Seat Cable protection for portable toilet unit on hire Prisoner training Application Hearings for Injunctions for Gas Warrants External Signs Layard House New exterior signage Layard House Exam Fee CIMA Train Tickets for Course attendance **Temporary Accommodation** Temporary Accommodation Temporary Accommodation **Temporary Accommodation Temporary Accommodation Temporary Accommodation** Temporary Accommodation Dinner for Decant **Dinner for Decant Dinner for Decant** Dinner for Decant Dinner for Decant Dinner for Decant Dinner for Decant **Dinner for Decant** Dinner for Decant Correction for duplicate payment taken Credit Voucher Travelodge Ipswich Central - Duplicate Payment takem Utility Top Up Utility Top Up AAT Membership AAT Membership Train ticket for Non UK national to attend Lithuanian embassy **CIPFA** membership

23.83 Premises Costs - Miscellaneous 25.00 HRA Special Repairs & Maintenance 15.00 HRA Special Repairs & Maintenance 100.00 HRA Special Repairs & Maintenance 140.00 HRA Special Repairs & Maintenance 100.00 HRA Special Repairs & Maintenance 100.00 HRA Special Repairs & Maintenance 100.00 Miscellaneous Expenses 145.00 Employee Expenses 16.67 Materials and Supplies - Miscellaneous 16.67 Materials and Supplies - Miscellaneous 25.00 Materials and Supplies - Miscellaneous 310.00 Specific Campaigns / Projects expenditure 1.50 Postage Costs 1.50 Postage Costs 2.50 Postage Costs 5.00 Postage Costs 2.50 Postage Costs 562.84 Premises Costs - Miscellaneous 51.17 Specific Campaigns / Projects expenditure 180.00 Training Expenses 83.33 Housing - other Costs 14.35 Miscellaneous Functions & Events 28.50 Miscellaneous Functions & Events 65.50 Specific Campaigns / Projects expenditure 27.40 Premises Costs - Miscellaneous 30.00 Premises Costs - Miscellaneous 27.40 Premises Costs - Miscellaneous 30.95 Premises Costs - Miscellaneous 71.28 Premises Costs - Miscellaneous 6.06 Miscellaneous Functions & Events 12.65 Miscellaneous Functions & Events 196.67 Housing - other Costs 20.82 Materials and Supplies - Miscellaneous 53.63 HRA Special Repairs & Maintenance 105.00 Training Expenses 66.00 Legal Services & Fees 50.56 Premises Costs - Miscellaneous 409.53 Premises Costs - Miscellaneous 164.00 Training Expenses 42.00 Use Of Public Transport 544.52 Services for Clients 501.61 Services for Clients 369.94 Services for Clients 369.94 Services for Clients 296.20 Services for Clients 84.57 Services for Clients 530.26 Specific Campaigns / Projects expenditure 30.00 Premises Costs - Miscellaneous 30.00 Premises Costs - Miscellaneous 15.00 Premises Costs - Miscellaneous 7.50 Premises Costs - Miscellaneous 7.50 Premises Costs - Miscellaneous 15.00 Premises Costs - Miscellaneous 7.50 Premises Costs - Miscellaneous 15.00 Premises Costs - Miscellaneous 30.00 Premises Costs - Miscellaneous 30.00 Premises Costs - Miscellaneous 30.00 Premises Costs - Miscellaneous 25.00 Materials and Supplies - Miscellaneous 20.83 Materials and Supplies - Miscellaneous 187.00 Employee Expenses 136.00 Employee Expenses 94.99 Specific Campaigns / Projects expenditure 391.40 Employee Expenses

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Purchase of Hearing Loop for member of staff - Computer Audio Member of Staff - wireless microphone and bluetooth connection Application to amendment for car club at Bibb Way Security signs for the new depot parking Signs for the new depot Replacement laptop screen, IPSERV cross charged Laptop Keyboard Replacement Purchase Adobe *adobe - Acrobat subscription for contract signing and other admin use. Purchase Adobe *adobe - Adobe Acrobat for contracts signing and artwork amends. Dymo Label Tape Purchase Apple.Com/Bill **ICT Training** Phone cases and protectors Waterproof Phone Cases Purchase Suffolk News online news subscription for media monitoring purposes. Email marketing platform 60 x CAT 6 Cables 100 x Cat6 Cables 40 x Cat 6 Cables Lan cables New Way **Fibre Cables** Azure Sentinel Security Scanner - monthly usage Azure Sentinel Security Scanner - monthly usage Azure Sentinel Security Scanner - monthly usage MS Project license - monthly subscription MS Project license - monthly subscription Temporary Visio license MS Project license - monthly subscription Purchase East Anglian Daily Times online subscription for media monitoring Purchase Ipswich Star online subscription for media monitoring Purchase Paypal - Meta Ad Recharge Purchase Paypal - Meta Ads Recharge Ipswich Theatres Purchase Paypal - Meta Ads recharge Ipswich Theatres

247.98 Employee Expenses 123.99 Equipment / Furniture / Materials 302.50 Specific Campaigns / Projects expenditure 24.35 Premises Costs - Miscellaneous 28.21 Premises Costs - Miscellaneous 125.00 Computer Equipment - Purchase 125.00 Equipment / Furniture / Materials 20.22 Advertising/Publicity 20.22 Advertising/Publicity 20.07 Computer Equipment - Purchase 2.49 Equipment / Furniture / Materials 47.76 Training Expenses 50.25 Telecommunication Costs - Mobiles 14.96 Equipment / Furniture / Materials 22.87 Advertising/Publicity 608.87 Subscriptions - Service Related 74.76 Computer Equipment - Purchase 131.88 Computer Equipment - Purchase 94.92 Computer Equipment - Purchase 158.70 Computer Equipment - Purchase 39.14 Computer Equipment - Purchase 289.49 Non Contracted Professional Services 345.58 Non Contracted_Professional Services 328.42 Non Contracted Professional Services 49.40 Equipment / Furniture / Materials 49.40 Equipment / Furniture / Materials 12.30 Computer Software - Maintenance 49.40 Equipment / Furniture / Materials 4.99 Advertising/Publicity 4.16 Advertising/Publicity 57.93 Advertising/Publicity 26.86 Advertising/Publicity 126.27 Advertising/Publicity 299.88 Advertising/Publicity 57.26 Advertising/Publicity 16.35 Advertising/Publicity 13.61 Advertising/Publicity 17.57 Advertising/Publicity 13.82 Advertising/Publicity 12.92 Advertising/Publicity 13.04 Advertising/Publicity 16.04 Advertising/Publicity 16.24 Advertising/Publicity 12.21 Advertising/Publicity 10.25 Advertising/Publicity 13.67 Advertising/Publicity 89.24 Advertising/Publicity 13.12 Advertising/Publicity 13.80 Advertising/Publicity 4.34 Advertising/Publicity 4.86 Advertising/Publicity 9.13 Advertising/Publicity 8.70 Advertising/Publicity 8.46 Advertising/Publicity 10.20 Advertising/Publicity 9.44 Advertising/Publicity 10.29 Advertising/Publicity 12.09 Advertising/Publicity 12.67 Advertising/Publicity 38.63 Advertising/Publicity 204.69 Advertising/Publicity 53.42 Advertising/Publicity 13.81 Advertising/Publicity 9.22 Advertising/Publicity 20.62 Advertising/Publicity 22.50 Advertising/Publicity 28.77 Advertising/Publicity 20.10 Advertising/Publicity

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Purchase for christchurch mansion. Magnets for external noticeboard

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333.33	Advertising/Publicity
15.97	Advertising/Publicity
382.08	Advertising/Publicity
51.96	Computer Software - Purchase
70.80	Computer Equipment - Purchase
24.00	Training Expenses
74.00	Training Expenses
980.09	Subscriptions - Service Related
82.23	Advertising/Publicity
41.86	Advertising/Publicity
41.46	Advertising/Publicity
7.04	,
184.00	Non Contracted_Professional Services
161.64	Computer Equipment - Purchase

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