

| Posting Date | Expenditure Area               | Supplier Name             | Reason for Expense   | Amount   | Expense Type                           |
|--------------|--------------------------------|---------------------------|--|----------|--|
| 19/08/2022   | Culture & Environment Services | 192.Com                   | credits for p.h searches                                     | £ 54.95  | Materials and Supplies - Miscellaneous |
| 12/04/2022   | Culture & Environment Services | Amznmktplace              | Charging Bank for Scanners / Radio Batteries / Cables        | £ 173.93 | Equipment / Furniture / Materials      |
| 29/06/2022   | Culture & Environment Services | Amznmktplace              | Airwave radio clips & Spares                                 | £ 16.65  | Equipment / Furniture / Materials      |
| 29/06/2022   | Culture & Environment Services | Amznmktplace              | Lanyards / Power Distribution                                | £ 113.49 | Equipment / Furniture / Materials      |
| 01/07/2022   | Culture & Environment Services | Amznmktplace              | Additional Drinking Water                                    | £ 29.90  | Equipment / Furniture / Materials      |
| 14/07/2022   | Culture & Environment Services | Amznmktplace              | Replacement Dimmer Packs and Racking                         | £ 185.00 | Equipment / Furniture / Materials      |
| 12/08/2022   | Culture & Environment Services | Amznmktplace              | Back Bar Brackets for Spirits                                | £ 12.49  | Equipment / Furniture / Materials      |
| 22/08/2022   | Culture & Environment Services | Amznmktplace              | To keep fleet tidy and clean                                 | £ 24.99  | Equipment / Furniture / Materials      |
| 26/08/2022   | Culture & Environment Services | Amznmktplace              | Mobile phone cases x 4, screen protectors x 3                | £ 34.77  | Materials and Supplies - Miscellaneous |
| 04/04/2022   | Culture & Environment Services | Asda Stores 4278          | Lemons / Limes / Cordial                                     | £ 18.97  | Catering/Beverages                     |
| 05/05/2022   | Culture & Environment Services | Asda Stores 4278          | Lemons & Limes   | £ 14.71  | Catering/Beverages                     |
| 09/05/2022   | Culture & Environment Services | Asda Stores 4278          | Lemons and Limes   | £ 9.44   | Catering/Beverages                     |
| 07/06/2022   | Culture & Environment Services | Asda Stores 4278          | Lemons and Limes   | £ 11.75  | Catering/Beverages                     |
| 01/08/2022   | Culture & Environment Services | Aws T/A Digdat            | STAT PLANS   | £ 77.00  | Materials and Supplies - Miscellaneous |
| 12/08/2022   | Culture & Environment Services | Aws T/A Digdat            | STAT PLANS   | £ 77.40  | Miscellaneous Stock - Purchases        |
| 12/08/2022   | Culture & Environment Services | Aws T/A Digdat            | STAT PLANS   | £ 77.40  | Miscellaneous Stock - Purchases        |
| 12/08/2022   | Culture & Environment Services | Aws T/A Digdat            | Utility search   | £ 77.40  | Miscellaneous Stock - Purchases        |
| 12/08/2022   | Culture & Environment Services | B & Q 1315                | Hose sprinklers for trees and shrubs                         | £ 53.33  | Equipment / Furniture / Materials      |
| 25/08/2022   | Culture & Environment Services | B & Q 1315                | Material to repair bridge @CCP                               | £ 42.33  | Materials and Supplies - Miscellaneous |
| 18/07/2022   | Culture & Environment Services | Booker Limited Ipswich    | Water For Parks - Heat Management                            | £ 16.00  | Catering/Beverages                     |
| 17/08/2022   | Culture & Environment Services | Booker Limited Ipswich    | Bleach for masons and sundries for Bearers room.             | £ 86.37  | Equipment / Furniture / Materials      |
| 11/08/2022   | Culture & Environment Services | Dvla Tachograph Web       | COMPANY TACHOGRAPHS  | £ 38.00  | Direct Transport Costs                 |
| 11/08/2022   | Culture & Environment Services | Dvla Vehicle Tax          | VEHICLE TAX AY64 LRZ   | £ 302.50 | Direct Transport Costs                 |
| 09/05/2022   | Culture & Environment Services | Ebay O*07-08606-03832     | New Power Supply Lighting Desk                               | £ 37.50  | Equipment / Furniture / Materials      |
| 25/08/2022   | Culture & Environment Services | Ebay O*19-09016-08168     | PHONE CASE FOR STAFF MOBILE PHONE                            | £ 4.12   | Materials and Supplies - Miscellaneous |
| 26/08/2022   | Culture & Environment Services | Elmers Hardware           | pond liner for pond in school grounds                        | £ 58.32  | Equipment / Furniture / Materials      |
| 22/07/2022   | Culture & Environment Services | Horticultural Sppls Ltd   | Rose protector   | £ 82.57  | Materials and Supplies - Miscellaneous |
| 18/08/2022   | Culture & Environment Services | Horticultural Sppls Ltd   | NAFS - Groundcover   | £ 58.00  | Materials and Supplies - Miscellaneous |
| 26/04/2022   | Culture & Environment Services | Hotel At Booking.Com      | Hotel Stay - Ticketing Conference                            | £ 277.38 | Training Expenses                      |
| 08/08/2022   | Culture & Environment Services | Indespension              | Jockey wheel clamp for the trailer                           | £ 6.45   | Equipment / Furniture / Materials      |
| 09/08/2022   | Culture & Environment Services | J D Lifting Ltd           | Lifting straps for the Castlehill play installation          | £ 120.92 | Miscellaneous Stock - Purchases        |
| 16/08/2022   | Culture & Environment Services | J D Lifting Ltd           | Harnesses for using a MEWT                                   | £ 311.04 | Miscellaneous Stock - Purchases        |
| 19/08/2022   | Culture & Environment Services | Jayar Car Parts           | Tractor battery  | £ 130.00 | Equipment / Furniture / Materials      |
| 24/08/2022   | Culture & Environment Services | Kings                     | 2 x mortice keys and 2 x split rings                         | £ 12.92  | Materials and Supplies - Miscellaneous |
| 03/08/2022   | Culture & Environment Services | Lumberjacks               | Material to repair walkway in CCP                            | £ 65.68  | Materials and Supplies - Miscellaneous |
| 17/08/2022   | Culture & Environment Services | Lumberjacks               | wood for plot creation                                       | £ 265.60 | Materials and Supplies - Miscellaneous |
| 22/08/2022   | Culture & Environment Services | Lumberjacks               | VARIOUS SCRES/FIXINGS  | £ 10.40  | Materials and Supplies - Miscellaneous |
| 24/05/2022   | Culture & Environment Services | Makro Self Service Ipswic | Additional Stock   | £ 81.16  | Catering/Beverages                     |
| 27/06/2022   | Culture & Environment Services | Makro Self Service Ipswic | Additional Stock   | £ 143.04 | Catering/Beverages                     |
| 04/07/2022   | Culture & Environment Services | Makro Self Service Ipswic | Additional Stock   | £ 106.11 | Catering/Beverages                     |
| 27/07/2022   | Culture & Environment Services | Makro Self Service Ipswic | Additional Stock   | £ 132.93 | Catering/Beverages                     |
| 08/08/2022   | Culture & Environment Services | Millets                   | Boots required for enforcement, unable to get through stores | £ 46.75  | Clothing / Uniform & Laundry           |
| 31/08/2022   | Culture & Environment Services | One Stop 2213             | refreshments for volunteers                                  | £ 5.50   | Miscellaneous Expenses                 |
| 30/06/2022   | Culture & Environment Services | Paypal                    | Uniform FOH  | £ 223.23 | Clothing / Uniform & Laundry           |
| 21/07/2022   | Culture & Environment Services | Paypal                    | Uniform FOH  | £ 95.79  | Clothing / Uniform & Laundry           |
| 07/07/2022   | Culture & Environment Services | Paypal                    | Boxed Water - Events   | £ 187.08 | Equipment Hire                         |
| 29/07/2022   | Culture & Environment Services | Paypal                    | Brochure Distribution  | £ 817.22 | Postage Costs                          |
| 31/08/2022   | Culture & Environment Services | Pirtek Ipswich            | Quick Release Coupling for the Mini Digger                   | £ 54.26  | Miscellaneous Stock - Purchases        |
| 31/08/2022   | Culture & Environment Services | Pirtek Ipswich            | Quick Release Coupling for the pecker on the mini digger     | £ 72.21  | Miscellaneous Stock - Purchases        |
| 18/08/2022   | Culture & Environment Services | Post Office Counter       | POSTAL ORDERS FOR TWO V5- AE19 CRZ & LK69CJF                 | £ 56.26  | Direct Transport Costs                 |
| 04/08/2022   | Culture & Environment Services | Respect                   | baby coffin lowering slings                                  | £ 393.75 | Materials and Supplies - Miscellaneous |
| 01/08/2022   | Culture & Environment Services | Royal Mail Door To Doo    | Brochure Collection and Distribution                         | £ 99.00  | Postage Costs                          |
| 04/07/2022   | Culture & Environment Services | Sainsburys S/mkt          | Additional Drinking Water                                    | £ 41.50  | Equipment / Furniture / Materials      |
| 18/08/2022   | Culture & Environment Services | Screwfix Dir Ltd          | NAFS - Bin/bench fixings                                     | £ 11.30  | Materials and Supplies - Miscellaneous |
| 03/08/2022   | Culture & Environment Services | Screwfix Dir Ltd          | Resin to re-fix parks benches onsite                         | £ 168.92 | Miscellaneous Stock - Purchases        |

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| 05/08/2022 | Culture & Environment Services | Screwfix Dir Ltd          | Various material to repair wooden bridge @christchurch Park | £  | 15.80  | Miscellaneous Stock - Purchases           |
| 23/08/2022 | Culture & Environment Services | Sharman Caravans Limited  | 2 x 24 accessories probably tent pegs                       | £  | 19.00  | Materials and Supplies - Miscellaneous    |
| 08/08/2022 | Culture & Environment Services | Shrubland Woodland Pro    | Material to repair the bridge @Christchurch Park            | £  | 84.33  | Miscellaneous Stock - Purchases           |
| 12/08/2022 | Culture & Environment Services | Snappy Snaps              | face pictures for a course                                  | £  | 54.12  | Miscellaneous Stock - Purchases           |
| 15/08/2022 | Culture & Environment Services | Sproughton Garden Machine | fuel, oil and emergency mower repairs                       | £  | 350.82 | Equipment / Furniture / Materials         |
| 19/05/2022 | Culture & Environment Services | The Flag Shop Ltd         | New design Pride Flags TH & GH                              | £  | 74.87  | Equipment / Furniture / Materials         |
| 02/08/2022 | Culture & Environment Services | The Range                 | Bassine Hand Scrub - WHITTON HUB                            | £  | 2.91   | Materials and Supplies - Miscellaneous    |
| 18/08/2022 | Culture & Environment Services | The Windowclean Centre    | Window wipers for graffiti                                  | £  | 101.03 | Equipment / Furniture / Materials         |
| 13/05/2022 | Culture & Environment Services | Tvlicensing.Co.Uk         | Annual TV License, ensure coverage for Jubilee Showings     | £  | 132.50 | Licences & Other Fees                     |
| 02/08/2022 | Culture & Environment Services | Wickes Ipswich            | Material to maintain Football goalposts - WHITTON HUB       | £  | 38.50  | Materials and Supplies - Miscellaneous    |
| 05/08/2022 | Culture & Environment Services | Wickes Ipswich            | Paint for Football goalposts - WHITTON HUB                  | £  | 12.50  | Materials and Supplies - Miscellaneous    |
| 04/08/2022 | Culture & Environment Services | Wickes Ipswich            | Decking to repair bridge at Christchurch Park               | £  | 11.67  | Miscellaneous Stock - Purchases           |
| 08/08/2022 | Culture & Environment Services | Wickes Ipswich            | Material to repair the bridge @Christchurch Park            | £  | 11.58  | Miscellaneous Stock - Purchases           |
| 12/08/2022 | Culture & Environment Services | Www.Clarkforest.Com       | Supertrack Bio Chain Oil 25ltr drum x 2                     | £  | 128.23 | Materials and Supplies - Miscellaneous    |
| 05/08/2022 | Culture & Environment Services | Www.Screwfix.Com          | BEACON LIGHT FOR CLEANSING                                  | £  | 24.99  | Direct Transport Costs                    |
| 04/08/2022 | Culture & Environment Services | Www.Screwfix.Com          | Black Cable Ties 550mm x 9.0mm pk100 x 5                    | £  | 54.50  | Materials and Supplies - Miscellaneous    |
| 26/08/2022 | Culture & Environment Services | Www.Suffolk.Gov.Uk        | Street Banners  | £  | 125.00 | Specific Campaigns / Projects expenditure |
| 15/04/2022 | Culture & Environment Services | Www.Ukpos.Com             | Clip Frames for posters                                     | £  | 52.30  | Equipment / Furniture / Materials         |
| 26/04/2022 | Culture & Environment Services | Www.Ukpos.Com             | Clip Frames for Posters                                     | £  | 149.50 | Equipment / Furniture / Materials         |
| 02/05/2022 | Culture & Environment Services | Www.Ukpos.Com             | Clip Frames Refund - Wrong Size                             | -£ | 42.80  | Equipment / Furniture / Materials         |
| 20/04/2022 | Culture & Environment Services | Zendesk.Com - Ire         | Ticketing Helpdesk Monthly Payment                          | £  | 78.54  | Miscellaneous Expenses                    |
| 20/05/2022 | Culture & Environment Services | Zendesk.Com - Ire         | Ticketing Helpdesk Monthly Payment                          | £  | 82.67  | Miscellaneous Expenses                    |
| 20/06/2022 | Culture & Environment Services | Zendesk.Com - Ire         | Ticketing Helpdesk Monthly Payment                          | £  | 83.75  | Miscellaneous Expenses                    |
| 20/07/2022 | Culture & Environment Services | Zendesk.Com - Ire         | Ticketing Helpdesk Monthly Payment                          | £  | 85.49  | Miscellaneous Expenses                    |
| 22/08/2022 | Development                    | Aldi 776 104              | cleaning sponges (stain removal)                            | £  | 4.22   | Cleaning Supplies                         |
| 18/08/2022 | Development                    | Amznmktplace              | new fire marshal board                                      | £  | 75.42  | Equipment / Furniture / Materials         |
| 22/08/2022 | Development                    | Bdc Internet              | Partnership Inspections                                     | £  | 100.00 | Non Contracted_Professional Services      |
| 02/08/2022 | Development                    | British Gas Online        | Ave Lodge chantry top up                                    | £  | 94.29  | Electricity                               |
| 02/08/2022 | Development                    | Chartered Association     | Corporate Membership 22/3                                   | £  | 240.00 | Employee Expenses                         |
| 22/08/2022 | Development                    | Chartered Association     | 2022/23 Membership  | £  | 240.00 | Employee Expenses                         |
| 01/08/2022 | Development                    | Chartered Association     | Corporate Membership 22/3                                   | £  | 225.00 | Non Contracted_Professional Services      |
| 24/08/2022 | Development                    | Gardening Delights        | recycling bags for kitchen                                  | £  | 81.20  | Cleaning Supplies                         |
| 11/08/2022 | Development                    | Msd Internet              | Partnership Inspections                                     | £  | 100.00 | Non Contracted_Professional Services      |
| 22/08/2022 | Development                    | Msd Internet              | Partnership Inspections                                     | £  | 100.00 | Non Contracted_Professional Services      |
| 03/08/2022 | Development                    | Tvlicensing.Co.Uk         | New TV License For July 2022 To July 2023                   | £  | 132.50 | Licences & Other Fees                     |
| 18/08/2022 | Development                    | Www,eastsuffolk.Gov.Uk    | Partnership Inspections                                     | £  | 576.00 | Non Contracted_Professional Services      |
| 23/08/2022 | Development                    | Www,eastsuffolk.Gov.Uk    | Partnership Inspections                                     | £  | 192.00 | Non Contracted_Professional Services      |
| 03/08/2022 | Finance & Revenues             | Royal Mail Charges        | Royal Mail Surcharges                                       | £  | 2.08   | Postage Costs                             |
| 09/08/2022 | Finance & Revenues             | Royal Mail Charges        | Royal Mail Surcharges                                       | £  | 1.25   | Postage Costs                             |
| 09/08/2022 | Finance & Revenues             | Royal Mail Charges        | Royal Mail Surcharges                                       | £  | 1.25   | Postage Costs                             |
| 09/08/2022 | Finance & Revenues             | Royal Mail Charges        | Royal Mail Surcharges                                       | £  | 2.08   | Postage Costs                             |
| 15/08/2022 | Finance & Revenues             | Royal Mail Charges        | Royal Mail Surcharges                                       | £  | 1.25   | Postage Costs                             |
| 22/08/2022 | Finance & Revenues             | Royal Mail Charges        | Royal Mail surcharges                                       | £  | 1.25   | Postage Costs                             |
| 22/08/2022 | Finance & Revenues             | Royal Mail Charges        | Royal Mail surcharges                                       | £  | 2.08   | Postage Costs                             |
| 18/08/2022 | Finance & Revenues             | Southend County           | Payment for the issue of CTAX and NDR summons               | £  | 267.00 | Legal Services & Fees                     |
| 16/08/2022 | Finance & Revenues             | Www.Cpag.Org.Uk           | CPAG Housing Benefit and Council Tax Reduction Legislation  | £  | 118.32 | Subscriptions - Service Related           |
| 25/07/2022 | Housing & Community Services   | Amz*konnec                | refund faulty spray cans BB spray                           | -£ | 9.03   | Miscellaneous Expenses                    |
| 01/08/2022 | Housing & Community Services   | Amznbusiness              | remove and refit carpets                                    | £  | 42.88  | HRA Special Repairs & Maintenance         |
| 08/08/2022 | Housing & Community Services   | Amznbusiness              | stair gate - H & S purchase                                 | £  | 26.66  | Miscellaneous Expenses                    |
| 01/08/2022 | Housing & Community Services   | Amznbusiness              | 1 x cot mattress for east villa                             | £  | 24.57  | Specific Campaigns / Projects expenditure |
| 01/08/2022 | Housing & Community Services   | Amznbusiness              | 3 x cot bed mattresses for east villa                       | £  | 73.72  | Specific Campaigns / Projects expenditure |
| 11/08/2022 | Housing & Community Services   | Amznmktplace              | Screen protectors and cases                                 | £  | 168.63 | Computer Equipment - Purchase             |
| 23/08/2022 | Housing & Community Services   | Amznmktplace              | RSI Prevention keyboard stand                               | £  | 19.99  | Computer Equipment - Purchase             |
| 24/08/2022 | Housing & Community Services   | Amznmktplace              | Headsets for stores staff                                   | £  | 36.63  | Computer Equipment - Purchase             |
| 22/07/2022 | Housing & Community Services   | Amznmktplace              | laptop stand  | £  | 25.40  | Miscellaneous Expenses                    |
| 10/08/2022 | Housing & Community Services   | Amznmktplace              | 2 Kettles Walton Hse  | £  | 32.29  | Miscellaneous Expenses                    |

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| 08/08/2022 | Housing & Community Services | Amznmktplace             | connectors for tv's at East Villa                            | £  | 26.25  | Specific Campaigns / Projects expenditure     |
| 11/08/2022 | Housing & Community Services | Amznmktplace             | Sun cream to hand out to rough sleepers in hot weather       | £  | 35.80  | Specific Campaigns / Projects expenditure     |
| 18/08/2022 | Housing & Community Services | Amznmktplace             | cot bed for EV - on direct line fund                         | £  | 75.42  | Specific Campaigns / Projects expenditure     |
| 18/08/2022 | Housing & Community Services | Amznmktplace             | Fire keys for HF workers to gain access to block entrances   | £  | 11.89  | Specific Campaigns / Projects expenditure     |
| 05/08/2022 | Housing & Community Services | Amznmktplace             | Stickers   | £  | 14.91  | Stationery                                    |
| 05/08/2022 | Housing & Community Services | Amznmktplace             | Stickers for office doors                                    | £  | 14.91  | Stationery                                    |
| 15/08/2022 | Housing & Community Services | Argos Ltd                | replacement lamp for wv                                      | £  | 7.50   | Specific Campaigns / Projects expenditure     |
| 15/08/2022 | Housing & Community Services | Argos Ltd                | toasters for EV / WV   | £  | 114.96 | Specific Campaigns / Projects expenditure     |
| 25/08/2022 | Housing & Community Services | Argos Ltd                | Household items for a Housing First tenant                   | £  | 156.50 | Specific Campaigns / Projects expenditure     |
| 15/08/2022 | Housing & Community Services | B&m 591 - Carr Road      | Pin board/post it notes for NSAP tenant to help with apps    | £  | 6.70   | Premises Costs - Miscellaneous                |
| 29/08/2022 | Housing & Community Services | B&m 599 - Anglia         | Household items for Armitage place                           | £  | 19.50  | Premises Costs - Miscellaneous                |
| 10/08/2022 | Housing & Community Services | Bolton Stores            | REDACTED   | £  | 4.17   | Miscellaneous Expenses                        |
| 21/07/2022 | Housing & Community Services | C P W Locksmiths         | Locks  | £  | 120.00 | HRA Special Repairs & Maintenance             |
| 25/07/2022 | Housing & Community Services | Donnelly Watson Flooring | Remove and relay carpets                                     | £  | 233.33 | HRA Special Repairs & Maintenance             |
| 29/08/2022 | Housing & Community Services | Ebay O*25-09021-62172    | mobile phone case  | £  | 4.12   | Equipment / Furniture / Materials             |
| 11/08/2022 | Housing & Community Services | Elite Academy Ltd        | SIA training   | £  | 195.83 | Training Expenses                             |
| 05/08/2022 | Housing & Community Services | Eoe Coop Food            | Electric   | £  | 20.00  | Materials and Supplies - Miscellaneous        |
| 03/08/2022 | Housing & Community Services | Eoe Coop Food            | Payment for Gas  | £  | 29.17  | Miscellaneous Expenses                        |
| 03/08/2022 | Housing & Community Services | Graham                   | Drainage items   | £  | 81.32  | Materials and Supplies - Miscellaneous        |
| 22/08/2022 | Housing & Community Services | Industrial Seating       | 2x seats for for service counter                             | £  | 370.00 | Materials and Supplies - Miscellaneous        |
| 25/08/2022 | Housing & Community Services | Lidl Gb Stowmarket       | Water Emergency call out                                     | £  | 3.50   | Materials and Supplies - Miscellaneous        |
| 10/08/2022 | Housing & Community Services | Poundland Ltd 1344       | Bottled water to hand out to rough sleepers in hot weather   | £  | 6.50   | Specific Campaigns / Projects expenditure     |
| 10/08/2022 | Housing & Community Services | Ppoint_*emeny News 64389 | REDACTED   | £  | 28.57  | Miscellaneous Expenses                        |
| 24/08/2022 | Housing & Community Services | Royal Mail Charges       | To access case documents                                     | £  | 1.50   | Services for Clients                          |
| 30/08/2022 | Housing & Community Services | Sainsburys S/mkts        | dishwasher salt for east villa                               | £  | 2.50   | Equipment / Furniture / Materials             |
| 04/08/2022 | Housing & Community Services | Www.Banneruk.Com         | Stationary items return                                      | -£ | 67.86  | Stationery                                    |
| 05/08/2022 | Housing & Community Services | Www.Screwfix.Com         | Caretaking team 240v Vacuum MC314                            | £  | 133.32 | Equipment / Furniture / Materials             |
| 25/08/2022 | Housing & Community Services | Www.Screwfix.Com         | Tie down strapsFor Collection of Capping Stones from Bedford | £  | 17.49  | Equipment / Furniture / Materials             |
| 29/08/2022 | Housing & Community Services | Www.Totalid.Co.Uk        | Cleaning card for Taxi licence printer                       | £  | 25.40  | Equipment / Furniture / Materials             |
| 09/08/2022 | People & Governance          | 123 Reg Ltd 000739291    | Domain renewals  | £  | 46.97  | Computer Software - Maintenance               |
| 12/08/2022 | People & Governance          | 123 Reg Ltd 000756584    | Domain renewal   | £  | 9.99   | Web Service costs                             |
| 24/08/2022 | People & Governance          | 123 Reg Ltd 000817022    | Domain renewals  | £  | 29.98  | Computer Software - Purchase                  |
| 19/08/2022 | People & Governance          | Amznbusiness             | DYMO Labels - 1 Case   | £  | 104.39 | Computer Equipment - Purchase                 |
| 03/08/2022 | People & Governance          | Amznmktplace             | 4 x LH Ergo Mice   | £  | 51.88  | Computer Equipment - Purchase                 |
| 04/08/2022 | People & Governance          | Amznmktplace             | USB C Air Compressor   | £  | 49.99  | Computer Equipment - Purchase                 |
| 27/07/2022 | People & Governance          | Amznmktplace             | 10 x USB Car chargers  | £  | 68.50  | Equipment / Furniture / Materials             |
| 09/08/2022 | People & Governance          | Amznmktplace             | 3 plastic holders for job fairs                              | £  | 20.04  | Stationery                                    |
| 02/08/2022 | People & Governance          | Canon Europa Nv          | Canon printers   | £  | 99.98  | Capital Expenditure                           |
| 02/08/2022 | People & Governance          | Canon Europa Nv          | Canon printers   | £  | 99.99  | Computer Equipment - Purchase                 |
| 22/08/2022 | People & Governance          | Cartridge Save           | Councillor Ink Cartridges                                    | £  | 112.69 | Computer Consumables and other Minor IT costs |
| 05/08/2022 | People & Governance          | Cerberus* Cerberus, LI   | License renewal of sftp software                             | £  | 255.32 | Computer Equipment - Purchase                 |
| 02/08/2022 | People & Governance          | Cloud Zlvkm2             | Google API usage   | £  | 1.97   | Computer Software - Purchase                  |
| 19/08/2022 | People & Governance          | Dial Lane Books          | Prize for Mayoral Charity Raffle, funded by donation         | £  | 15.00  | Mayoral Related Expenditure                   |
| 24/08/2022 | People & Governance          | Hungry Tums Catering     | Catering for fundraising event 19 August 22                  | £  | 359.60 | Mayoral Related Expenditure                   |
| 01/08/2022 | People & Governance          | Ipseiv                   | Parking at the HOLD windrush                                 | £  | 2.50   | Miscellaneous Functions & Events              |
| 19/08/2022 | People & Governance          | Iz *fishface             | Prize for Mayoral Charity Raffle, funded by donation         | £  | 6.67   | Mayoral Related Expenditure                   |
| 19/08/2022 | People & Governance          | Loveone                  | Prize for Mayoral Charity Raffle, funded by donation         | £  | 23.75  | Mayoral Related Expenditure                   |
| 01/08/2022 | People & Governance          | Maharani Indian Cuisine  | Cost of meals for Mayor's Fundraising evening                | £  | 292.50 | Mayoral Related Expenditure                   |
| 15/08/2022 | People & Governance          | Marks&spencer Plc Saca   | Refreshment for visitors to Mayors Parlour                   | £  | 15.08  | Miscellaneous Functions & Events              |
| 26/08/2022 | People & Governance          | Marks&spencer Plc Saca   | Provisions for events hosted in Mayoral Parlour              | £  | 7.00   | Miscellaneous Functions & Events              |
| 22/08/2022 | People & Governance          | Nya*air-Serv             | Jet wash to clean Mayor's Car                                | £  | 5.00   | Miscellaneous Functions & Events              |
| 01/08/2022 | People & Governance          | Paypal                   | 20 x USB Charging cables                                     | £  | 30.54  | Equipment / Furniture / Materials             |
| 10/08/2022 | People & Governance          | Sailing Barge Victor     | Drinks to be served at Mayoral Event 19 August               | £  | 90.00  | Mayoral Related Expenditure                   |
| 11/08/2022 | People & Governance          | Voucher Express          | REDACTED   | £  | 204.00 | Specific Campaigns / Projects expenditure     |
| 11/08/2022 | People & Governance          | Voucher Express          | REDACTED   | £  | 250.00 | Specific Campaigns / Projects expenditure     |
| 01/08/2022 | People & Governance          | Wh Smith                 | Stationery to host fundraising event                         | £  | 14.17  | Stationery                                    |

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| 18/08/2022 | People & Governance | Www.Ryman.Co.Uk        | Writing pads for minutes of council meetings    | £  | 41.50  | Stationery                                    |
| 10/08/2022 | People & Governance | Www.Uk.Rs-Online.C     | Fluke Tester Adapter                            | £  | 54.00  | Computer Equipment - Purchase                 |
| 15/08/2022 | People & Governance | Zoom.Us 888-799-9666   | Zoom Subscription                               | £  | 11.99  | Computer Consumables and other Minor IT costs |
| 09/08/2022 | Sports & Programmes | Accu.Co.Uk             | bolts for pool cover                            | £  | 8.65   | Equipment / Furniture / Materials             |
| 01/08/2022 | Sports & Programmes | Amz*amazon Business Uk | disability camp equip                           | -£ | 0.41   | Equipment / Furniture / Materials             |
| 01/08/2022 | Sports & Programmes | Amz*bright Side Tradin | disability camp equip                           | -£ | 0.41   | Equipment / Furniture / Materials             |
| 01/08/2022 | Sports & Programmes | Amznbusiness           | disability camp equip                           | £  | 8.32   | Equipment / Furniture / Materials             |
| 04/08/2022 | Sports & Programmes | Amznbusiness           | disability camp equip                           | £  | 42.95  | Equipment / Furniture / Materials             |
| 15/08/2022 | Sports & Programmes | Amznmktplace           | Soft broom for Ransomes                         | £  | 8.32   | Cleaning Supplies                             |
| 01/08/2022 | Sports & Programmes | Amznmktplace           | disability camp equip                           | £  | 4.97   | Equipment / Furniture / Materials             |
| 01/08/2022 | Sports & Programmes | Amznmktplace           | disability camp equip                           | £  | 7.49   | Equipment / Furniture / Materials             |
| 01/08/2022 | Sports & Programmes | Amznmktplace           | disability camp equip                           | £  | 9.97   | Equipment / Furniture / Materials             |
| 01/08/2022 | Sports & Programmes | Amznmktplace           | disability camp equip                           | £  | 14.16  | Equipment / Furniture / Materials             |
| 01/08/2022 | Sports & Programmes | Amznmktplace           | disability camp equip                           | £  | 14.43  | Equipment / Furniture / Materials             |
| 01/08/2022 | Sports & Programmes | Amznmktplace           | disability camp equip                           | £  | 14.97  | Equipment / Furniture / Materials             |
| 01/08/2022 | Sports & Programmes | Amznmktplace           | disability camp equip                           | £  | 15.41  | Equipment / Furniture / Materials             |
| 01/08/2022 | Sports & Programmes | Amznmktplace           | disability camp equip                           | £  | 22.49  | Equipment / Furniture / Materials             |
| 01/08/2022 | Sports & Programmes | Amznmktplace           | disability camp equip                           | £  | 28.20  | Equipment / Furniture / Materials             |
| 01/08/2022 | Sports & Programmes | Amznmktplace           | disability camp equip                           | £  | 28.31  | Equipment / Furniture / Materials             |
| 01/08/2022 | Sports & Programmes | Amznmktplace           | disability camp equip                           | £  | 62.90  | Equipment / Furniture / Materials             |
| 04/08/2022 | Sports & Programmes | Amznmktplace           | disability camp equip                           | £  | 102.50 | Equipment / Furniture / Materials             |
| 05/08/2022 | Sports & Programmes | Amznmktplace           | shrink wrap                                     | £  | 16.65  | Equipment / Furniture / Materials             |
| 10/08/2022 | Sports & Programmes | Amznmktplace           | Protective Cases for On Course Phones           | £  | 51.61  | Equipment / Furniture / Materials             |
| 24/08/2022 | Sports & Programmes | Amznmktplace           | Replacement day job / install trolley bags      | £  | 112.37 | Equipment / Furniture / Materials             |
| 30/08/2022 | Sports & Programmes | Amznmktplace           | 10 way socket plug for card machines            | £  | 12.03  | Equipment / Furniture / Materials             |
| 05/08/2022 | Sports & Programmes | Amznmktplace           | first aid equip                                 | £  | 58.59  | Training Expenses                             |
| 12/08/2022 | Sports & Programmes | Amznmktplace           | Training aids                                   | £  | 62.16  | Training Expenses                             |
| 15/08/2022 | Sports & Programmes | Amznmktplace           | training aids                                   | £  | 36.00  | Training Expenses                             |
| 25/08/2022 | Sports & Programmes | Asda Superstore        | Rollerskate Cleaner                             | £  | 10.00  | Cleaning Supplies                             |
| 12/08/2022 | Sports & Programmes | B & Q 1315             | Tin of blue hammerite paint (Returned)          | £  | 17.50  | Equipment / Furniture / Materials             |
| 18/08/2022 | Sports & Programmes | B & Q 1315             | Refund for paint purchased on 11/8/22 for rails | -£ | 17.50  | Equipment / Furniture / Materials             |
| 22/08/2022 | Sports & Programmes | B&m 293 - Ipswich      | Van cleaning items not available on ESPO        | £  | 3.75   | Cleaning Supplies                             |
| 21/07/2022 | Sports & Programmes | B&m 591 - Carr Road    | Ant powder Ransomes centenary room              | £  | 1.91   | Equipment / Furniture / Materials             |
| 02/08/2022 | Sports & Programmes | B&m 591 - Carr Road    | Polyfilla for Regent circle stairs              | £  | 3.32   | Equipment / Furniture / Materials             |
| 09/08/2022 | Sports & Programmes | B&m 591 - Carr Road    | Bucket for paste                                | £  | 0.83   | Equipment / Furniture / Materials             |
| 12/08/2022 | Sports & Programmes | B&m 591 - Carr Road    | Dustpan and Brush                               | £  | 2.07   | Equipment / Furniture / Materials             |
| 17/08/2022 | Sports & Programmes | Dale Sauna Ltd         | pool chems                                      | £  | 247.96 | Equipment / Furniture / Materials             |
| 04/08/2022 | Sports & Programmes | Facebk 4wefghb8j2      | Museums, Entertains and Regent costs            | £  | 54.50  | Advertising/Publicity                         |
| 04/08/2022 | Sports & Programmes | Facebk 4wefghb8j2      | Museums, Entertains and Regent costs            | £  | 55.30  | Advertising/Publicity                         |
| 04/08/2022 | Sports & Programmes | Facebk 4wefghb8j2      | Museums, Entertains and Regent costs            | £  | 470.20 | Advertising/Publicity                         |
| 08/08/2022 | Sports & Programmes | Facebk Dweh2h78j2      | Regent costs                                    | £  | 211.94 | Advertising/Publicity                         |
| 29/08/2022 | Sports & Programmes | Facebk U8sb6hx7j2      | Events, Museums and Regent comms costs          | £  | 27.19  | Advertising/Publicity                         |
| 29/08/2022 | Sports & Programmes | Facebk U8sb6hx7j2      | Events, Museums and Regent comms costs          | £  | 26.86  | Advertising/Publicity                         |
| 29/08/2022 | Sports & Programmes | Facebk U8sb6hx7j2      | Events, Museums and Regent comms costs          | £  | 525.95 | Advertising/Publicity                         |
| 24/08/2022 | Sports & Programmes | Firstaid4less.Co.Uk    | First aid supplies                              | £  | 200.65 | Materials and Supplies - Miscellaneous        |
| 22/08/2022 | Sports & Programmes | Halfords 0883          | Screenwash for HEARS vans                       | £  | 6.65   | Direct Transport Costs                        |
| 10/08/2022 | Sports & Programmes | Halfords 0883          | Spray paint and primer for rails                | £  | 24.15  | Equipment / Furniture / Materials             |
| 12/08/2022 | Sports & Programmes | Halfords 0883          | Spray paint for hand rails - Regent theatre     | £  | 9.16   | Equipment / Furniture / Materials             |
| 16/08/2022 | Sports & Programmes | Halfords 0883          | Spray paint disabled seating rails in stalls    | £  | 16.23  | Equipment / Furniture / Materials             |
| 22/07/2022 | Sports & Programmes | Halfords On Line       | equip   | £  | 12.50  | Equipment / Furniture / Materials             |
| 26/08/2022 | Sports & Programmes | J P Lennard Ltd        | wrist bands                                     | £  | 583.50 | Equipment / Furniture / Materials             |
| 11/08/2022 | Sports & Programmes | Johnstones Decorating  | Paint for Regent theatre                        | £  | 37.93  | Equipment / Furniture / Materials             |
| 03/08/2022 | Sports & Programmes | Leisureteq             | dosing parts                                    | £  | 652.43 | Equipment / Furniture / Materials             |
| 15/08/2022 | Sports & Programmes | Mailchimp              | Comms/Publicity charges                         | £  | 742.69 | Subscriptions - Service Related               |
| 29/08/2022 | Sports & Programmes | Mailchimp              | Regent comms costs                              | £  | 392.42 | Subscriptions - Service Related               |
| 22/08/2022 | Sports & Programmes | Majors Newsagents      | Lemons for the bar                              | £  | 2.50   | Equipment / Furniture / Materials             |

|            |                     |                        |   |   |        |   |
|------------|---------------------|------------------------|---|---|--------|---|
| 01/08/2022 | Sports & Programmes | Morplan.Com            | retail  | £ | 152.78 | Goods for Resale - Equipment                  |
| 09/08/2022 | Sports & Programmes | Post Office Counter    | Postage for lost property                               | £ | 1.71   | Equipment / Furniture / Materials             |
| 21/07/2022 | Sports & Programmes | Poundland Ltd 1344     | Ant Traps for centenary room                            | £ | 0.83   | Equipment / Furniture / Materials             |
| 02/08/2022 | Sports & Programmes | Poundland Ltd 1344     | 10X Display books back stage                            | £ | 8.33   | Equipment / Furniture / Materials             |
| 02/08/2022 | Sports & Programmes | Poundland Ltd 1719     | Ant traps - Centenary room - Ransomes                   | £ | 3.33   | Equipment / Furniture / Materials             |
| 02/08/2022 | Sports & Programmes | Ryman                  | 3 A4 Red files and laminating pouches                   | £ | 20.88  | Equipment / Furniture / Materials             |
| 09/08/2022 | Sports & Programmes | Shopify* 148735318     | Ed Sheeran Charges                                      | £ | 24.79  | Financial Fees & Services                     |
| 03/08/2022 | Sports & Programmes | Sp Realkleen Ltd       | Sodium Hypo - Leisure pool Summer Holidays Additional   | £ | 531.20 | Equipment / Furniture / Materials             |
| 17/08/2022 | Sports & Programmes | Sprout Social          | Comms/Publicity Services                                | £ | 986.19 | Subscriptions - Service Related               |
| 08/08/2022 | Sports & Programmes | Tesco Store 2166       | USB for CCTV downloads                                  | £ | 20.00  | Computer Consumables and other Minor IT costs |
| 29/07/2022 | Sports & Programmes | Timpson Ltd            | Keys  | £ | 24.50  | Equipment / Furniture / Materials             |
| 23/08/2022 | Sports & Programmes | Tvlicensing.Co.Uk      | TV Licence  | £ | 132.50 | Licences & Other Fees                         |
| 24/08/2022 | Sports & Programmes | Ukofficedirect.Co.     | 2 x hand towel dispensers - bars and 1 X soap dispenser | £ | 127.69 | Equipment / Furniture / Materials             |
| 26/08/2022 | Sports & Programmes | Ukofficedirect.Co.     | Hand soap dispenser for bars                            | £ | 26.41  | Equipment / Furniture / Materials             |
| 24/08/2022 | Sports & Programmes | Value Products Ltd     | Drinking water sign for bars                            | £ | 6.05   | Equipment / Furniture / Materials             |
| 10/08/2022 | Sports & Programmes | Wilko Retail Limited   | Wall paper paste for Regent bars                        | £ | 9.17   | Equipment / Furniture / Materials             |
| 11/08/2022 | Sports & Programmes | Wilko Retail Limited   | Weedkiller sprayer                                      | £ | 6.87   | Equipment / Furniture / Materials             |
| 16/08/2022 | Sports & Programmes | Wilko Retail Limited   | ant killer  | £ | 22.92  | Equipment / Furniture / Materials             |
| 17/08/2022 | Sports & Programmes | Wilko Retail Limited   | Primer for front steps at the Regent theatre            | £ | 6.67   | Equipment / Furniture / Materials             |
| 24/08/2022 | Sports & Programmes | Wilko Retail Limited   | repair parts  | £ | 19.92  | Equipment / Furniture / Materials             |
| 26/08/2022 | Sports & Programmes | Wilko Retail Limited   | Roller and sponge for decorating Regent                 | £ | 4.37   | Equipment / Furniture / Materials             |
| 29/08/2022 | Sports & Programmes | Wilko Retail Limited   | A4 Files  | £ | 6.04   | Equipment / Furniture / Materials             |
| 08/08/2022 | Sports & Programmes | Www.Bunzlcleaningsuppl | Cleaning products                                       | £ | 234.66 | Cleaning Supplies                             |
| 03/08/2022 | Sports & Programmes | Www.Laminatingpouches. | Lamination pouches matt                                 | £ | 19.45  | Equipment / Furniture / Materials             |