

Posting Date	Expenditure Area	Supplier Name	Reason for Expense	Amount	Expense Type
10/01/2024	Culture & Environment Services	Amznmktplace	New Clamps	£ 379.89	Equipment / Furniture / Materials
24/01/2024	Culture & Environment Services	Barriers Direct	Urgent Order for New Clamps	£ 815.49	Equipment / Furniture / Materials
01/01/2024	Culture & Environment Services	Boutiq. De Lea 4238879	Replacement of lost item	£ 43.01	Equipment / Furniture / Materials
26/12/2023	Culture & Environment Services	Diss Discount	Panto Giveaways - Recharged to Enchanted	£ 58.02	Materials and Supplies - Miscellaneous
27/12/2023	Culture & Environment Services	Mailchimp	Monthly Subscription	£ 599.13	Subscriptions - Service Related
18/12/2023	Culture & Environment Services	Majors News -Carr St	Milk	£ 1.99	Materials and Supplies - Miscellaneous
03/01/2024	Culture & Environment Services	Millets	CEO Boots new member of staff	£ 50.15	Clothing / Uniform & Laundry
01/01/2024	Culture & Environment Services	Post Office Counter	for letter sent to a customer	£ 0.75	Postage Costs
01/01/2024	Culture & Environment Services	Sainsburys S/Mkts	food purchased for Panto cast	£ 9.74	Catering/Beverages
01/01/2024	Culture & Environment Services	Shopify* 210677105	Monthly Subscription	£ 25.00	Specific Campaigns / Projects expenditure
01/01/2024	Culture & Environment Services	Tesco Stores 2748	Food for Wrap Party to be recharged	£ 154.97	Products / Materials held for Resale
01/01/2024	Culture & Environment Services	Tesco Stores 3240	Food for Wrap Party. To be recharged	£ 11.58	Catering/Beverages
23/01/2024	Culture & Environment Services	Tesco Stores 3240	Orange Juice and Milk for wake	£ 9.92	Catering/Beverages
30/01/2024	Culture & Environment Services	Tesco Stores 3240	Lemons for Bars	£ 6.00	Catering/Beverages
01/01/2024	Culture & Environment Services	Tesco Stores 4772	food purchased for Panto cast	£ 4.15	Catering/Beverages
04/01/2024	Culture & Environment Services	The Stage	Monthly Subscription	£ 5.99	Subscriptions - Service Related
01/01/2024	Culture & Environment Services	Timpson Ltd	key cutting to replace snapped key and issue office keys to Managers	£ 26.25	Materials and Supplies - Miscellaneous
24/01/2024	Culture & Environment Services	Toolstation Ltd	Gloves for training course - CHANTRY HUB	£ 16.60	Materials and Supplies - Miscellaneous
28/12/2023	Culture & Environment Services	Www.Argos.Co.Uk	MICROWAVE AND KETTLE FOR STAFF MESS ROOM	£ 91.67	Materials and Supplies - Miscellaneous
15/12/2023	Development	Greater Anglia Rail	Train tickets	£ 17.05	Use Of Public Transport
10/01/2024	Development	Greater Anglia Rail	Train tickets	£ 316.50	Use Of Public Transport
10/01/2024	Development	Greateranglia.Co.Uk	Train tickets	£ 63.30	Use Of Public Transport
18/01/2024	Development	Greateranglia.Co.Uk	Train tickets	£ 10.60	Use Of Public Transport
20/12/2023	Development	Www.Ciob.Org.Uk	SAG annual membership	£ 322.00	Employee Expenses
10/01/2024	Finance & Revenues	3it Ltd	AAT Exam Fee	£ 100.00	Training Expenses
05/01/2024	Finance & Revenues	Association Of Chartered	ACCA Membership	£ 134.00	Employee Expenses
11/01/2024	Finance & Revenues	Association Of Chartered	Exam and Membership Fee	£ 288.00	Employee Expenses
24/01/2024	Finance & Revenues	Association Of Chartered	ACCA Membership	£ 134.00	Employee Expenses
04/01/2024	Finance & Revenues	Cima	CIMA Membership Fee	£ 139.00	Employee Expenses
03/01/2024	Finance & Revenues	Fee2payonline	Royal Mail Surcharges	£ 1.50	Postage Costs
16/01/2024	Finance & Revenues	Trainline	Train tickets to attend college	£ 53.25	Use Of Public Transport
23/01/2024	Finance & Revenues	Trainline	Train tickets to attend college	£ 105.00	Use Of Public Transport
05/01/2024	Housing & Community Services	Amznbusiness	C Type to HDMI Cable	£ 11.71	Computer Equipment - Purchase
12/01/2024	Housing & Community Services	B&m 293 - Ipswich	wall clock and key fobs for West Villa	£ 6.67	Equipment / Furniture / Materials
25/01/2024	Housing & Community Services	B&m 599 - Anglia	Kids dinnerware for west villa - direct line	£ 11.25	Specific Campaigns / Projects expenditure
11/12/2023	Housing & Community Services	C P W Locksmiths	LOCK CHANGES/SERVICING ISSUING KEYS SHELTERED SCHEMES	£ 90.00	HRA Special Repairs & Maintenance
15/12/2023	Housing & Community Services	C P W Locksmiths	LOCK CHANGES/SERVICING ISSUING KEYS SHELTERED SCHEMES	£ 90.00	HRA Special Repairs & Maintenance
22/12/2023	Housing & Community Services	C P W Locksmiths	LOCK CHANGES/SERVICING ISSUING KEYS SHELTERED SCHEMES	£ 153.12	HRA Special Repairs & Maintenance
03/01/2024	Housing & Community Services	C P W Locksmiths	LOCK CHANGES/SERVICING ISSUING KEYS SHELTERED SCHEMES	£ 115.00	HRA Special Repairs & Maintenance
04/01/2024	Housing & Community Services	C P W Locksmiths	LOCK CHANGES/SERVICING ISSUING KEYS SHELTERED SCHEMES	£ 270.00	HRA Special Repairs & Maintenance
09/01/2024	Housing & Community Services	C P W Locksmiths	LOCK CHANGES/SERVICING ISSUING KEYS SHELTERED SCHEMES	£ 204.21	HRA Special Repairs & Maintenance
22/01/2024	Housing & Community Services	C P W Locksmiths	LOCK CHANGES/SERVICING ISSUING KEYS SHELTERED SCHEMES	£ 100.00	HRA Special Repairs & Maintenance
18/01/2024	Housing & Community Services	Dunelm Softfurnishings	Cleaning items for East and West Villa	£ 13.50	Equipment / Furniture / Materials
18/01/2024	Housing & Community Services	Dunelm Softfurnishings	Cleaning items for East and West Villa	£ 13.50	Equipment / Furniture / Materials
25/01/2024	Housing & Community Services	Dunelm Softfurnishings	Broom for West Villa	£ 3.33	Equipment / Furniture / Materials
19/01/2024	Housing & Community Services	Dunelm Softfurnishings	Items for West Villa - direct line	£ 25.00	Specific Campaigns / Projects expenditure
26/01/2024	Housing & Community Services	Ebay O*27-11086-12836	PLASTIC KIDS PLATES FOR WV	£ 14.16	Specific Campaigns / Projects expenditure
12/01/2024	Housing & Community Services	Entitledto Ltd.	Entitled to subscription.	£ 120.00	Services for Clients
21/12/2023	Housing & Community Services	First Eastern Counties	1 monthly bus pass for Non UK national staying in Stowmarket	£ 80.00	Specific Campaigns / Projects expenditure
21/12/2023	Housing & Community Services	First Eastern Counties	2 x monthly bus passes for Non UK nationals staying in Stowmarket	£ 160.00	Specific Campaigns / Projects expenditure
26/01/2024	Housing & Community Services	Lidl Gb Ipswich	dishwasher tablets, salt and rinse	£ 11.62	Equipment / Furniture / Materials
18/12/2023	Housing & Community Services	Lycamobile Uk	Sim card	£ 1.24	Equipment / Furniture / Materials
19/01/2024	Housing & Community Services	Medtree	Defibrillator packs	£ 68.80	Equipment / Furniture / Materials
13/12/2023	Housing & Community Services	Moj Ospt Ecom	5L4EMJ9GEQ	£ 33.33	Legal Services & Fees
13/12/2023	Housing & Community Services	Moj Ospt Ecom	AB485F5NG7	£ 33.33	Legal Services & Fees
13/12/2023	Housing & Community Services	Moj Ospt Ecom	E65Y3D8863	£ 33.33	Legal Services & Fees
13/12/2023	Housing & Community Services	Moj Ospt Ecom	S39R8S7ST6	£ 33.33	Legal Services & Fees
13/12/2023	Housing & Community Services	Moj Ospt Ecom	T982M72U5J	£ 33.33	Legal Services & Fees
15/01/2024	Housing & Community Services	Ped First Bus Ec - Ipswic	Weekly bus pass for EU client	£ 23.00	Specific Campaigns / Projects expenditure
22/01/2024	Housing & Community Services	Ped First Bus Ec - Ipswic	Weekly bus pass for EU client	£ 23.00	Specific Campaigns / Projects expenditure
24/01/2024	Housing & Community Services	Ped First Bus Ec - Ipswic	3 x monthly bus passes	£ 183.00	Specific Campaigns / Projects expenditure

22/01/2024	Housing & Community Services	Primark	Clothing for EU client going into SWEP	£	54.50	Specific Campaigns / Projects expenditure
22/01/2024	Housing & Community Services	Sainsburys S/Mkts	Toiletries for EU client going into SWEP hotel	£	5.05	Specific Campaigns / Projects expenditure
21/12/2023	Housing & Community Services	Snappy Snaps Ip	3 x passport photos for 3 non uk national clients for monthly bus passes	£	44.97	Specific Campaigns / Projects expenditure
30/01/2024	Housing & Community Services	Snappy Snaps Ip	Passport photo for EU client	£	12.74	Specific Campaigns / Projects expenditure
29/01/2024	Housing & Community Services	Tesco Stores 2748	2 x phones for Navigator clients	£	49.98	Specific Campaigns / Projects expenditure
05/01/2024	Housing & Community Services	Timpson Ltd	key replacement x 2 keys for Housing first tenant	£	16.00	Specific Campaigns / Projects expenditure
29/01/2024	Housing & Community Services	Toolstation Uk	Kneeling Pad	£	6.65	Equipment / Furniture / Materials
08/01/2024	Housing & Community Services	Trainline	Return applicant to GY	£	42.79	Services for Clients
03/01/2024	Housing & Community Services	Travelodge Gb0000	Hotel Accommodation	£	71.23	Services for Clients
18/01/2024	Housing & Community Services	Travelodge Gb0000	Hotel Accommodation	£	253.89	Specific Campaigns / Projects expenditure
22/01/2024	Housing & Community Services	Travelodge Gb0000	Hotel Accommodation	£	122.58	Specific Campaigns / Projects expenditure
15/01/2024	Housing & Community Services	Www.Argos.Co.Uk	saucepans from DL money for West Villa	£	65.79	Specific Campaigns / Projects expenditure
19/01/2024	Housing & Community Services	Www.Argos.Co.Uk	Items for west villa - direct line	£	96.62	Specific Campaigns / Projects expenditure
22/12/2023	People & Governance	Fastfit Exhausts Ltd 108	Screw imbedded in wheel.	£	26.67	Mayoral Related Expenditure
18/01/2024	People & Governance	Sainsburys S/Mkts	whisky for Burns	£	110.62	Mayoral Related Expenditure
17/01/2024	People & Governance	Tesco Stores 4772	milk for Reggie choir	£	1.30	Mayoral Related Expenditure
26/01/2024	Sports & Programmes	Amazon* 206-2515790-12	Cable ties for alarm cords	£	9.98	Stationery
15/01/2024	Sports & Programmes	Booker Ltd - 38631724	childrens cancer swim group consumeables	£	19.95	Equipment / Furniture / Materials
24/01/2024	Sports & Programmes	Dale Sauna Ltd	pool chemicals	£	678.30	Cleaning Supplies
24/01/2024	Sports & Programmes	Firstaid4less	first Aid 4 Crown Pools	£	147.75	Equipment / Furniture / Materials
09/01/2024	Sports & Programmes	Firstaid4less	First aid supplies	£	128.56	Materials and Supplies - Miscellaneous
15/01/2024	Sports & Programmes	Post Office Counter	childrens cancer swim group Milk	£	1.49	Equipment / Furniture / Materials
11/01/2024	Sports & Programmes	Protrainings	Manual handling training credits	£	124.75	Training Expenses
11/01/2024	Sports & Programmes	Screwfix Dir Ltd	refunded incorrect parts purchased	-£	36.65	Equipment / Furniture / Materials
15/01/2024	Sports & Programmes	Sp Veltuff Uk	2 x HEARS Jackets	£	134.58	Clothing / Uniform & Laundry
25/01/2024	Sports & Programmes	Sq *j P Lennard Ltd	lane rope repair parts	£	1,009.95	Equipment / Furniture / Materials
22/01/2024	Sports & Programmes	Toolstation Uk	repair parts	£	30.69	Equipment / Furniture / Materials
11/01/2024	Sports & Programmes	Www.Aeddonate.Org.Uk	Replacement DeFib Batteries	£	101.97	Equipment / Furniture / Materials
24/01/2024	Sports & Programmes	Www.Screwfix.Com	blue rolls	£	42.70	Cleaning Supplies
21/12/2023	Sports & Programmes	Www.Sta.Co.Uk	training	£	172.00	Training/Courses Running Costs
26/12/2023	Sports & Programmes	Www.Sta.Co.Uk	training	£	138.00	Training/Courses Running Costs
08/01/2024	Sports & Programmes	Www.Sta.Co.Uk	training	£	14.00	Training/Courses Running Costs