

Posting Date	Expenditure Area	Supplier Name	Reason for Expense	Amount	Expense Type
13/06/2023	Corporate Management Team	Mailchimp	Monthly Mailchimp cost for e-newsletters 13 May-14 June 2023	£ 842.07	Computer Software - Purchase
19/06/2023	Corporate Management Team	Sprout Social	Monthly cost for Sprout (Social Media)	£ 937.54	Computer Software - Purchase
27/06/2023	Corporate Management Team	Sprout Social	Additional Sprout social media account	£ 54.08	Computer Software - Purchase
14/06/2023	Culture & Environment Services	Amazon.Co.Uk	keyboard and mouse	£ 31.48	Equipment / Furniture / Materials
15/06/2023	Culture & Environment Services	Amazon.Co.Uk	Stationery	£ 78.98	Stationery
28/06/2023	Culture & Environment Services	Amazon.Co.Uk	Replacement for broken unit	£ 33.16	Stationery
14/06/2023	Culture & Environment Services	Amz*earpiece Hub	Radio Earpiece (refund)	-£ 13.31	Equipment / Furniture / Materials
23/06/2023	Culture & Environment Services	Amz*earpiece Hub	Radio Earpiece refund	-£ 3.35	Equipment / Furniture / Materials
30/05/2023	Culture & Environment Services	Amznmktplace	Stationary and research books	£ 69.25	Equipment / Furniture / Materials
30/05/2023	Culture & Environment Services	Amznmktplace	Tech office screen, cables, etc	£ 250.99	Equipment / Furniture / Materials
31/05/2023	Culture & Environment Services	Amznmktplace	stationary equipment	£ 39.58	Equipment / Furniture / Materials
06/06/2023	Culture & Environment Services	Amznmktplace	Corex Sign Backing	£ 30.64	Equipment / Furniture / Materials
09/06/2023	Culture & Environment Services	Amznmktplace	30 x 6ft Plastic Tables	£ 994.41	Equipment / Furniture / Materials
19/06/2023	Culture & Environment Services	Amznmktplace	storage boxes, white board etc for corn exchange	£ 211.07	Equipment / Furniture / Materials
20/06/2023	Culture & Environment Services	Amznmktplace	Lockable cabinet for PDQ's	£ 63.32	Equipment / Furniture / Materials
22/05/2023	Culture & Environment Services	Amznmktplace	Show Poster Frames	£ 59.88	Fixtures & Fittings
05/06/2023	Culture & Environment Services	Amznmktplace	Cable Conduit Tech Office	£ 44.07	Fixtures & Fittings
15/06/2023	Culture & Environment Services	Amznmktplace	Show Poster Frames	£ 62.98	Fixtures & Fittings
06/06/2023	Culture & Environment Services	Amznmktplace	Office Supplies (not available from stores)	£ 49.86	Materials and Supplies - Miscellaneous
07/06/2023	Culture & Environment Services	Amznmktplace	A3 Folder	£ 10.82	Materials and Supplies - Miscellaneous
12/06/2023	Culture & Environment Services	Amznmktplace	Radio Earpiece (being returned)	£ 16.66	Materials and Supplies - Miscellaneous
14/06/2023	Culture & Environment Services	Amznmktplace	Stationary	£ 56.65	Stationery
16/06/2023	Culture & Environment Services	Amznmktplace	Stationary	£ 55.91	Stationery
23/06/2023	Culture & Environment Services	Amznmktplace	Stationary	£ 223.11	Stationery
30/06/2023	Culture & Environment Services	Amznmktplace	A3 PROJECT FOLDERS FOR PLAY AREA INSTALLATION PLANS	£ 84.05	Stationery
07/06/2023	Culture & Environment Services	Aws T/A Digdat	utility searches for tree planting	£ 83.05	Development & Maintenance of Natural Areas
07/06/2023	Culture & Environment Services	Aws T/A Digdat	utility searches for tree planting	£ 83.05	Development & Maintenance of Natural Areas
05/06/2023	Culture & Environment Services	B & Q 1315	Masonry paint and equipment	£ 102.00	Equipment / Furniture / Materials
07/06/2023	Culture & Environment Services	B & Q 1315	2x5L Screenwash, 1x2.5L Patio Magic, 4x14L Black Bucket	£ 22.29	Materials and Supplies - Miscellaneous
30/06/2023	Culture & Environment Services	B & Q 1315	Bug Killer Concentrate x 1	£ 7.49	Materials and Supplies - Miscellaneous
26/05/2023	Culture & Environment Services	B&m 591 - Carr Road	brushes etc	£ 4.50	Equipment / Furniture / Materials
01/06/2023	Culture & Environment Services	B&m 591 - Carr Road	maintenance equipment	£ 5.00	Equipment / Furniture / Materials
02/06/2023	Culture & Environment Services	B&m 591 - Carr Road	brushes etc	£ 8.00	Equipment / Furniture / Materials
07/06/2023	Culture & Environment Services	Barmans Limited	Martini Polycarbonates	£ 120.29	Materials and Supplies - Miscellaneous
12/06/2023	Culture & Environment Services	Blooming Artificial	Artificial plants for display x 3	£ 70.42	Materials and Supplies - Miscellaneous
05/06/2023	Culture & Environment Services	Booker Ltd - 38631724	Additional Stock Bars & Kiosk	£ 241.50	Catering/Beverages
25/05/2023	Culture & Environment Services	Booker Ltd -38585174	Hot Dogs for Staff	£ 105.58	Catering/Beverages
25/05/2023	Culture & Environment Services	Booker Ltd -38585174	Hot Dogs for Staff	£ 120.75	Catering/Beverages
07/06/2023	Culture & Environment Services	Booker Ltd -38585174	Sundries for the bearers room.	£ 107.83	Equipment / Furniture / Materials
23/06/2023	Culture & Environment Services	Breakaway Tackle Ltd	Fishing net to retrieve waste from the pond	£ 15.82	Equipment / Furniture / Materials
15/06/2023	Culture & Environment Services	C P W Locksmiths	Key cutting service needed	£ 12.00	Equipment / Furniture / Materials
07/06/2023	Culture & Environment Services	Cater 4 You	Glasses	£ 56.49	Catering/Beverages
14/06/2023	Culture & Environment Services	Catering Centre	Kilner Bottles	£ 52.73	Materials and Supplies - Miscellaneous
12/06/2023	Culture & Environment Services	Collins And Curtis	1 x sculpture block for Holywells Orangery	£ 100.00	Materials and Supplies - Miscellaneous
01/06/2023	Culture & Environment Services	Cooks Key Services	Keys for new staff on Park Patrol.	£ 25.00	Miscellaneous Stock - Purchases
07/06/2023	Culture & Environment Services	Dunelm Ltd	Fold up tables for chapel.	£ 20.00	Equipment / Furniture / Materials
20/06/2023	Culture & Environment Services	Dvla Vehicle Tax	Vehicle Tax AV13 OOJ	£ 320.00	Direct Transport Costs
22/06/2023	Culture & Environment Services	Dvla Vehicle Tax	Vehicle Tax AV11ZTM	£ 320.00	Direct Transport Costs
22/06/2023	Culture & Environment Services	Dvla Vehicle Tax	Vehicle Tax AV13OPU	£ 300.00	Direct Transport Costs
22/06/2023	Culture & Environment Services	Dvla Vehicle Tax	Vehicle Tax AY12DXU	£ 165.00	Direct Transport Costs
28/06/2023	Culture & Environment Services	Dvla Vehicle Tax	Vehicle Taxed AX19XLA	£ 320.00	Direct Transport Costs
22/06/2023	Culture & Environment Services	Dvla Vehicle Tax	Vehicle Tax AX14CWN	£ 320.00	Parks Vehicle Costs
15/06/2023	Culture & Environment Services	Ebay O*01-10178-42512	USB charger - PARK PATROL	£ 2.24	Materials and Supplies - Miscellaneous
15/06/2023	Culture & Environment Services	Ebay O*01-10178-42513	Protective phone case - PARK PATROL	£ 2.91	Materials and Supplies - Miscellaneous
21/06/2023	Culture & Environment Services	Ebay O*05-10199-63070	A3 Project Folders	£ 9.80	Stationery

22/06/2023	Culture & Environment Services	Fast Key Services Limited	Replacement key for Waste Services desk drawer	£	8.08	Direct Transport Costs
02/06/2023	Culture & Environment Services	Groundsman	strimming cord	£	300.68	Materials and Supplies - Miscellaneous
12/06/2023	Culture & Environment Services	Horticultural Sppls Lt	rose treatment	£	136.23	Materials and Supplies - Miscellaneous
16/06/2023	Culture & Environment Services	Horticultural Sppls Ltd	Various equip/tool - CHANTRY HUB	£	47.92	Materials and Supplies - Miscellaneous
28/06/2023	Culture & Environment Services	Indespension	Replacement jockey wheels for trailers	£	75.95	Parks Vehicle Costs
14/06/2023	Culture & Environment Services	Istore	cables	£	76.95	Equipment / Furniture / Materials
26/05/2023	Culture & Environment Services	Johnstones Decorating	paint	£	82.67	Equipment / Furniture / Materials
06/06/2023	Culture & Environment Services	Kings	Keys for new lock on Bourne park ladies toilets	£	25.00	Equipment / Furniture / Materials
08/06/2023	Culture & Environment Services	Kings	2 x steel mortice locks/keys	£	10.00	Materials and Supplies - Miscellaneous
19/06/2023	Culture & Environment Services	Kings	keys cut for staff @chantry Park	£	24.58	Materials and Supplies - Miscellaneous
23/06/2023	Culture & Environment Services	Kings	2 x steel mortice keys	£	10.00	Materials and Supplies - Miscellaneous
02/06/2023	Culture & Environment Services	Lumberjacks	Emergency play area fence repair	£	317.12	Equipment / Furniture / Materials
27/06/2023	Culture & Environment Services	Mailchimp	Mailchimp Monthly Subscription	£	538.84	Subscriptions - Service Related
12/06/2023	Culture & Environment Services	Majors Newsagents	milk for BOH	£	12.45	Equipment / Furniture / Materials
19/06/2023	Culture & Environment Services	Marks&spencer Plc Saca	Rider requirements for Suffolk Stands	£	69.13	Catering/Beverages
15/06/2023	Culture & Environment Services	Millets	New starter uniform	£	51.20	Clothing / Uniform & Laundry
27/06/2023	Culture & Environment Services	Minuteman Press	Event Team Shirt Printing	£	210.00	Materials and Supplies - Miscellaneous
19/05/2023	Culture & Environment Services	Paypal	FOH Uniform and Embroidery	£	207.47	Clothing / Uniform & Laundry
19/05/2023	Culture & Environment Services	Paypal	Stainless Steel Racking Bars	£	95.83	Equipment / Furniture / Materials
23/05/2023	Culture & Environment Services	Post Office Counter	Vehicle Tax AY18 DNJ	£	202.50	Direct Transport Costs
06/06/2023	Culture & Environment Services	Post Office Counter	stab vest repairs needed to be recorded post	£	12.95	Equipment / Furniture / Materials
13/06/2023	Culture & Environment Services	Poundland Ltd - 1719	Items for Regent Redecs	£	1.25	Fixtures & Fittings
19/06/2023	Culture & Environment Services	Premier Farnell	Tool for backstage (returned for refund)	£	39.82	Equipment / Furniture / Materials
02/06/2023	Culture & Environment Services	Rymanbusiness.Com	Storage boxes for the flags	£	111.20	Equipment / Furniture / Materials
05/06/2023	Culture & Environment Services	Sainsburys S/mkts	Lemons for Stacey dooley show at Corn Ex	£	3.40	Catering/Beverages
19/06/2023	Culture & Environment Services	Sainsburys S/mkts	Rider items for Suffolk Stands	£	12.62	Catering/Beverages
30/06/2023	Culture & Environment Services	Screwfix Dir Ltd	Size 6 boots as stores don't cover the foot size	£	31.66	Clothing / Uniform & Laundry
08/06/2023	Culture & Environment Services	Screwfix Dir Ltd	5m Tape measure x 1, Turbo TX MP Screw handy pack 380 x 1	£	11.65	Materials and Supplies - Miscellaneous
08/06/2023	Culture & Environment Services	Screwfix Dir Ltd	Wood Gluex1, Furniture Oilx3, Nails x2	£	78.14	Materials and Supplies - Miscellaneous
19/06/2023	Culture & Environment Services	Screwfix Dir Ltd	Material for bench installation @HOLYWELLS PARK	£	57.47	Materials and Supplies - Miscellaneous
22/06/2023	Culture & Environment Services	Screwfix Dir Ltd	Material for Street Sign installation	£	30.77	Materials and Supplies - Miscellaneous
30/06/2023	Culture & Environment Services	Screwfix Dir Ltd	3 x No Nonsense Garden Furniture Oil	£	44.97	Materials and Supplies - Miscellaneous
23/06/2023	Culture & Environment Services	Sharman Caravans Limited	3 x electrical adapters for HWP Event Open Space	£	13.75	Materials and Supplies - Miscellaneous
05/06/2023	Culture & Environment Services	Shopify* 182434912	Shopify monthly subscription	£	25.00	Subscriptions - Service Related
26/05/2023	Culture & Environment Services	Sportsdirect.Com	Safety Footwear PPE Ladies Small Sizes	£	132.07	Equipment / Furniture / Materials
29/05/2023	Culture & Environment Services	Tesco Stores 3240	Martel for Regent Lemons for Corn Ex	£	46.67	Catering/Beverages
29/05/2023	Culture & Environment Services	Tesco Stores 3240	Martel for Regent Lemons for Corn Ex	£	4.05	Catering/Beverages
09/06/2023	Culture & Environment Services	Tesco Stores 3240	Lemons	£	6.60	Catering/Beverages
19/06/2023	Culture & Environment Services	Tesco Stores 3240	Rider requirements for Suffolk Stands	£	206.32	Catering/Beverages
24/05/2023	Culture & Environment Services	Tesco Stores 4772	Milk	£	1.65	Catering/Beverages
09/06/2023	Culture & Environment Services	Tesco Stores 4772	Lemons	£	7.30	Catering/Beverages
14/06/2023	Culture & Environment Services	Tesco Stores 4772	Milk & Lemons	£	7.12	Catering/Beverages
23/06/2023	Culture & Environment Services	Tesco Stores 4772	lemons for Sun records show	£	2.80	Catering/Beverages
29/06/2023	Culture & Environment Services	Tesco Stores 4772	Lemons for show	£	3.75	Catering/Beverages
16/06/2023	Culture & Environment Services	The Range	long reach dusters for temple cleaning	£	13.69	Equipment / Furniture / Materials
05/06/2023	Culture & Environment Services	The Stage	The Stage Subscription	£	5.99	Publications - Subscriptions
07/06/2023	Culture & Environment Services	The Vanilla Valley	Cocktail Decs	£	25.45	Catering/Beverages
26/06/2023	Culture & Environment Services	Timpson Ltd	Key cutting for the town hall/corn exchange	£	16.62	Miscellaneous Expenses
13/06/2023	Culture & Environment Services	Travis Perkins	Timber for repairs @Broomhill Pool	£	566.53	Materials and Supplies - Miscellaneous
19/06/2023	Culture & Environment Services	Wh Smith Ipswich	Memory Stick for Backstage	£	33.32	Materials and Supplies - Miscellaneous
14/06/2023	Culture & Environment Services	Wickes Building	Fans	£	73.33	Fixtures & Fittings
16/05/2023	Culture & Environment Services	Wickes Ipswich	clear acrylic sheet and screws	£	30.67	Materials and Supplies - Miscellaneous
05/06/2023	Culture & Environment Services	Wickes Ipswich	Material for Road signage installation	£	16.83	Materials and Supplies - Miscellaneous
19/06/2023	Culture & Environment Services	Wildgoose Fine Foods	Cheese for Suffolk Stands rider	£	18.02	Catering/Beverages
02/06/2023	Culture & Environment Services	Wilko Retail Limited	maintenance accessories	£	4.75	Equipment / Furniture / Materials
13/06/2023	Culture & Environment Services	Wilko Retail Limited	Items for Regent Redecs	£	5.83	Fixtures & Fittings

09/06/2023	Culture & Environment Services	Wilko Retail Limited	Decorating materials	£	36.12	Materials and Supplies - Miscellaneous
23/06/2023	Culture & Environment Services	Workgloves.Co.Uk	9100 Fine Assembly Gloves size 10 x 4	£	44.91	Materials and Supplies - Miscellaneous
26/06/2023	Culture & Environment Services	Www.Screwfix.Com	2 x steal toe cap boots 4 x industrial fans for both venues	£	356.70	Equipment / Furniture / Materials
02/06/2023	Culture & Environment Services	Www.Worldofflags.Co.Uk	New Pride Flags	£	20.83	Materials and Supplies - Miscellaneous
22/05/2023	Culture & Environment Services	Zendesk.Com - Ire	Ticketing Help desk Monthly Fee	£	82.27	Miscellaneous Expenses
16/06/2023	Development	Amznmktplace	Lock	£	14.99	Equipment / Furniture / Materials
21/06/2023	Development	C P W Locksmiths	keys for Tower St	£	312.08	Premises Costs - Miscellaneous
16/06/2023	Development	Defibshop.Co.Uk	Spare defibrillator pads.	£	61.95	Equipment / Furniture / Materials
21/06/2023	Development	Digital Id	Proximity ID cards	£	708.95	Equipment / Furniture / Materials
21/06/2023	Development	Eb *code School 2023	UDL Code School 2023 (3 day course)	£	150.00	Training Expenses
14/06/2023	Development	Gardening Delights	Compost waste bin bags	£	73.08	Materials and Supplies - Miscellaneous
21/06/2023	Development	Greenfeel.Co.Uk	paper cups	£	67.32	Premises Costs - Miscellaneous
09/06/2023	Development	Horizon Environment Sr	pest control	£	53.50	Premises Costs - Miscellaneous
15/06/2023	Development	J P Chick & Partne	Call out re 23/00010/DANG	£	450.00	Non Contracted_Professional Services
13/06/2023	Development	Mountair Limited	Mobile AC units for permanent use in various areas.	£	4,860.00	Capital Expenditure
20/06/2023	Development	Mountair Limited	Purchase of mobile AC units for general building use.	£	288.00	Capital Expenditure
13/06/2023	Development	Msdc Internet	Partnership inspections	£	100.00	Non Contracted_Professional Services
01/06/2023	Development	Rics Com Gbp Cybs	PO training	£	408.00	Training Expenses
02/06/2023	Development	Rics Com Gbp Cybs	RICS training	£	408.00	Training Expenses
22/06/2023	Development	The Range	watering can for air con filling	£	5.82	Premises Costs - Miscellaneous
19/06/2023	Development	Thomson Reuters UK Ltd	JCT contracts	£	192.00	Publications - Purchase
22/06/2023	Development	Trainline	Planner travel ticket (work related)	£	22.25	Travel Allowances
22/06/2023	Development	Trainline	Planner travel ticket (work related)	£	51.90	Travel Allowances
30/06/2023	Development	Trainline	Planner travel ticket (work related)	-£	11.50	Travel Allowances
22/06/2023	Development	Tvlicensing.Co.Uk	TV licence	£	159.00	Licences & Other Fees
26/05/2023	Development	Www,eastsuffolk.Gov.Uk	Partnership inspections	£	96.00	Non Contracted_Professional Services
12/06/2023	Development	Www,eastsuffolk.Gov.Uk	Partnership inspections	£	192.00	Non Contracted_Professional Services
13/06/2023	Development	Www.Argos.Co.Uk	3 desk fans	£	86.62	Premises Costs - Miscellaneous
14/06/2023	Development	Www.Argos.Co.Uk	fan floor standing	£	66.62	Premises Costs - Miscellaneous
01/06/2023	Development	Www.Ciob.Org.Uk	PO training	£	354.00	Training Expenses
02/06/2023	Development	Www.Ciob.Org.Uk	CIOB membership	£	354.00	Training Expenses
16/06/2023	Development	Www.Ciob.Org.Uk	CIOB membership	£	528.16	Training Expenses
21/06/2023	Development	Www.Hss.Com	Temp AC units for Unit 15 - H & S	£	2,850.00	Capital Expenditure
23/06/2023	Development	Www.Hss.Com	Temp AC units for unit 15 - H & S.	£	1,520.52	Capital Expenditure
01/06/2023	Development	Www.Ipswich.Gov.Uk	Planning application 23/00416/FUL (IBC %50 payment)	£	231.00	Planning & Partnership Applications
28/06/2023	Development	Www.Ipswich.Gov.Uk	Planning application 19/00412/FUL (46-48 Westgate Street)	£	462.00	Planning & Partnership Applications
23/06/2023	Finance & Revenues	3it Ltd	Exams	£	100.00	Training Expenses
13/06/2023	Finance & Revenues	Amznmktplace	Wrist supports for member of staff	£	16.65	Equipment / Furniture / Materials
05/06/2023	Finance & Revenues	Fee2payonline	Royal Mail Surcharges	£	2.08	Postage Costs
09/06/2023	Finance & Revenues	Fee2payonline	Royal Mail Surcharges	£	1.25	Postage Costs
09/06/2023	Finance & Revenues	Fee2payonline	Royal Mail surcharges	£	1.25	Postage Costs
14/06/2023	Finance & Revenues	Fee2payonline	Royal Mail Surcharges	£	1.25	Postage Costs
21/06/2023	Finance & Revenues	Fee2payonline	Royal Mail Surcharges	£	1.25	Postage Costs
21/06/2023	Finance & Revenues	Fee2payonline	Royal Mail Surcharges	£	2.08	Postage Costs
22/06/2023	Finance & Revenues	Fee2payonline	Royal Mail Surcharges	£	1.25	Postage Costs
28/06/2023	Finance & Revenues	Fee2payonline	Royal Mail Surcharges	£	2.08	Postage Costs
01/06/2023	Finance & Revenues	Trainline	Train Ticket - Training	£	19.65	Use Of Public Transport
09/06/2023	Finance & Revenues	Www.Aat-Org.Uk	AAT membership	£	240.00	Employee Expenses
01/06/2023	Finance & Revenues	Www.Irrv.Org.Uk	Telephone Debt Collection course	£	155.00	Training/Courses Running Costs
19/06/2023	Housing & Community Services	Aldi 89 776	Dishwasher tablets for both sites	£	2.07	Equipment / Furniture / Materials
19/06/2023	Housing & Community Services	Aldi 89 776	Dishwasher tablets for both sites	£	2.07	Equipment / Furniture / Materials
14/06/2023	Housing & Community Services	Amznbusiness	cumberland Towers replacement carpet sweeper	£	21.65	Miscellaneous Expenses
26/06/2023	Housing & Community Services	Amznbusiness	Non-permanent marker pens	£	28.45	Stationery
02/06/2023	Housing & Community Services	Amznmktplace	Headset	£	17.92	Computer Equipment - Purchase
29/06/2023	Housing & Community Services	Amznmktplace	Mouse, computer stand, USB cables and chargers	£	193.94	Computer Equipment - Purchase
15/06/2023	Housing & Community Services	Amznmktplace	Fire door guages	£	62.50	Equipment / Furniture / Materials

26/06/2023	Housing & Community Services	Amznmktplace	reflective mirror roll for EV	£	38.32	Equipment / Furniture / Materials
31/05/2023	Housing & Community Services	Amznmktplace	burn dressings for east villa	£	8.23	Materials and Supplies - Miscellaneous
31/05/2023	Housing & Community Services	Amznmktplace	plasters for east villa	£	4.40	Materials and Supplies - Miscellaneous
30/06/2023	Housing & Community Services	Amznmktplace	replacement cushion Holywells court wheelchair	£	12.46	Miscellaneous Expenses
12/06/2023	Housing & Community Services	Anglia Locksmiths/	repair/replace/renew lock/keys to sheltered properties	£	54.00	HRA Special Repairs & Maintenance
23/06/2023	Housing & Community Services	Asda George Com Leeds	Microwave	£	39.17	Equipment / Furniture / Materials
29/06/2023	Housing & Community Services	Asda George Com Leeds	Credit for microwave	-£	39.17	Equipment / Furniture / Materials
12/06/2023	Housing & Community Services	B&q Ltd	1 x torch for EV and 1 x torch for WV	£	16.67	Equipment / Furniture / Materials
12/06/2023	Housing & Community Services	B&q Ltd	1 x torch for EV and 1 x torch for WV	£	16.67	Equipment / Furniture / Materials
15/06/2023	Housing & Community Services	B&q Ltd	New caretaker lawnmower GD024	£	324.17	Equipment / Furniture / Materials
19/06/2023	Housing & Community Services	B&q Marketplace	Office upright Fan	£	33.32	Equipment / Furniture / Materials
12/05/2023	Housing & Community Services	British Gas Online	Electric Void	£	50.00	Materials and Supplies - Miscellaneous
08/06/2023	Housing & Community Services	C P W Locksmiths	repair/replace/renew lock/keys to sheltered properties	£	140.00	HRA Special Repairs & Maintenance
12/06/2023	Housing & Community Services	C P W Locksmiths	repair/replace/renew lock/keys to sheltered properties	£	218.90	HRA Special Repairs & Maintenance
19/05/2023	Housing & Community Services	Capita Gas	Electric Void	£	287.40	Materials and Supplies - Miscellaneous
26/06/2023	Housing & Community Services	Cartridge Save	Printing supplies	£	155.90	Stationery
03/05/2023	Housing & Community Services	Dickens News & Off Licenc	Electric Void	£	25.00	Materials and Supplies - Miscellaneous
10/05/2023	Housing & Community Services	Dickens News & Off Licenc	Electric Void	£	10.00	Materials and Supplies - Miscellaneous
22/06/2023	Housing & Community Services	Dickens News & Off Licenc	Electric Void	£	35.00	Materials and Supplies - Miscellaneous
23/06/2023	Housing & Community Services	Dickens News & Off Licenc	Electric Void	£	20.00	Materials and Supplies - Miscellaneous
18/04/2023	Housing & Community Services	Dickens News And Off Lice	Electric Void	£	25.00	Materials and Supplies - Miscellaneous
19/04/2023	Housing & Community Services	Dickens News And Off Lice	Electric Void	£	25.00	Materials and Supplies - Miscellaneous
24/04/2023	Housing & Community Services	Dickens News And Off Lice	Electric Void	£	80.00	Materials and Supplies - Miscellaneous
26/04/2023	Housing & Community Services	Dickens News And Off Lice	Electric Void	£	10.00	Materials and Supplies - Miscellaneous
27/04/2023	Housing & Community Services	Dickens News And Off Lice	Electric Void	£	50.00	Materials and Supplies - Miscellaneous
27/04/2023	Housing & Community Services	Dickens News And Off Lice	Electric Void	£	70.00	Materials and Supplies - Miscellaneous
12/06/2023	Housing & Community Services	Dunelm Softfurnishings	Baking trays and kettle for EV	£	105.00	Specific Campaigns / Projects expenditure
01/06/2023	Housing & Community Services	E.On Next	Electric Void	£	14.05	Materials and Supplies - Miscellaneous
28/06/2023	Housing & Community Services	Edf Energy-Dom	Electric Void	£	20.00	Materials and Supplies - Miscellaneous
03/04/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	15.00	Materials and Supplies - Miscellaneous
17/04/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	10.00	Materials and Supplies - Miscellaneous
17/04/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	20.00	Materials and Supplies - Miscellaneous
01/05/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	35.00	Materials and Supplies - Miscellaneous
05/05/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	20.00	Materials and Supplies - Miscellaneous
08/05/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	25.00	Materials and Supplies - Miscellaneous
12/06/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	20.00	Materials and Supplies - Miscellaneous
12/06/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	50.00	Materials and Supplies - Miscellaneous
14/06/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	20.00	Materials and Supplies - Miscellaneous
14/06/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	50.00	Materials and Supplies - Miscellaneous
23/06/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	10.00	Materials and Supplies - Miscellaneous
23/06/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	40.00	Materials and Supplies - Miscellaneous
23/06/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	25.00	Materials and Supplies - Miscellaneous
23/06/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	50.00	Materials and Supplies - Miscellaneous
26/06/2023	Housing & Community Services	Eoe Coop Food	Electric Void	£	50.00	Materials and Supplies - Miscellaneous
06/06/2023	Housing & Community Services	Hse - Bsr	Building Safety Regulator fee	£	251.00	Non Contracted_Professional Services
19/04/2023	Housing & Community Services	Martin McColl	Electric Void	£	40.00	Materials and Supplies - Miscellaneous
20/04/2023	Housing & Community Services	Martin McColl	Electric Void	£	10.00	Materials and Supplies - Miscellaneous
27/04/2023	Housing & Community Services	Martin McColl	Electric Void	£	60.00	Materials and Supplies - Miscellaneous
16/05/2023	Housing & Community Services	One Stop 0857	Electric Void	£	20.00	Materials and Supplies - Miscellaneous
02/06/2023	Housing & Community Services	Paypal	Refina plastering Skim Blades x8	£	93.00	Equipment / Furniture / Materials
05/06/2023	Housing & Community Services	Psd Temp Dispute Credit	Credit as charge from Holiday Inn for £924 in dispute.	-£	770.00	Services for Clients
26/06/2023	Housing & Community Services	Redebit Holiday Inn	Temporary Accommodation	£	770.00	Services for Clients
07/06/2023	Housing & Community Services	Roofing Superstore	Ceiling Tiles	£	287.51	Materials and Supplies - Miscellaneous
09/06/2023	Housing & Community Services	Toolstation Uk	2x roller stands for Joiners shop planer	£	50.72	Equipment / Furniture / Materials
14/06/2023	Housing & Community Services	Toolstation Uk	Distance meter	£	36.65	Stationery
06/06/2023	Housing & Community Services	Viking Office UK Limit	A5 Hardback books for CCTV officers	£	74.90	Stationery

06/06/2023	Housing & Community Services	Wickes Building	Wickes - heat logs	£	18.00	Capital Expenditure
19/06/2023	Housing & Community Services	Wickes Building	Coving 125mm	£	35.50	Materials and Supplies - Miscellaneous
15/06/2023	Housing & Community Services	Www.Argos.Co.Uk	frying pans for EV	£	33.33	Specific Campaigns / Projects expenditure
01/06/2023	Housing & Community Services	Www.Banneruk.Com	Stationary cupboard items	£	7.10	Stationery
01/06/2023	Housing & Community Services	Www.Banneruk.Com	Stationary cupboard items	£	159.50	Stationery
07/06/2023	Housing & Community Services	Www.Banneruk.Com	Missing Item refund	-£	7.10	Stationery
04/05/2023	Housing & Community Services	Www.E.Org	Electric Void	£	75.00	Materials and Supplies - Miscellaneous
26/06/2023	Housing & Community Services	Www.Idcardcentre.Co.Uk	Printer ribbons for Taxi Printer	£	137.50	Equipment / Furniture / Materials
09/06/2023	Housing & Community Services	Www.Tippers.Com	5x Floor Scraper Blades for Caretakers	£	20.98	Equipment / Furniture / Materials
28/04/2023	Housing & Community Services	Www.Utilita.Co.Uk	Electric Void	£	10.00	Materials and Supplies - Miscellaneous
28/04/2023	Housing & Community Services	Www.Utilita.Co.Uk	Electric Void	£	20.00	Materials and Supplies - Miscellaneous
17/05/2023	Housing & Community Services	Www.Utilita.Co.Uk	Electric Void	£	20.00	Materials and Supplies - Miscellaneous
18/05/2023	Housing & Community Services	Www.Utilita.Co.Uk	Electric Void	£	15.00	Materials and Supplies - Miscellaneous
01/06/2023	Housing & Community Services	Www.Utilita.Co.Uk	Electric Void	£	20.00	Materials and Supplies - Miscellaneous
28/06/2023	Housing & Community Services	Www.Utilita.Co.Uk	Electric Void	£	20.00	Materials and Supplies - Miscellaneous
24/04/2023	People & Governance	123 Reg Ltd 006804998	Domain renewals	£	184.85	Computer Software - Purchase
30/06/2023	People & Governance	Amznbusiness	SD Card Ubiquiti	£	8.99	Capital Expenditure
30/06/2023	People & Governance	Amznbusiness	2.5" Drive enclosure	£	17.30	Computer Equipment - Purchase
18/05/2023	People & Governance	Amznmktplace	Agile docks	£	545.79	Capital Expenditure
14/06/2023	People & Governance	Amznmktplace	6 x Laptop cases	£	77.76	Capital Expenditure
30/06/2023	People & Governance	Amznmktplace	Ubiquity Cloud Key	£	185.81	Capital Expenditure
14/06/2023	People & Governance	Amznmktplace	USB Keys	£	7.90	Computer Equipment - Purchase
30/05/2023	People & Governance	Amznmktplace	USB Storage drives	£	33.98	Equipment / Furniture / Materials
01/05/2023	People & Governance	Boots 1833	batteries for car keys (car emptied charge)	£	3.58	Miscellaneous Functions & Events
26/06/2023	People & Governance	Cbt Nuggets Llc	ICT Training	£	47.90	Training Expenses
05/04/2023	People & Governance	Clintons 1208	Greetings card	£	2.29	Miscellaneous Functions & Events
08/05/2023	People & Governance	Clintons 1208	100th birthday card	£	3.08	Miscellaneous Functions & Events
22/05/2023	People & Governance	Clintons 1208	100th birthday card	£	2.92	Miscellaneous Functions & Events
15/05/2023	People & Governance	Ctre Europe Aut12324067	parking in Arras	£	12.96	Miscellaneous Functions & Events
26/05/2023	People & Governance	Currys Online	Chromebook	£	332.50	Computer Equipment - Purchase
04/05/2023	People & Governance	Digicert Inc.	Annual Skype server certificates	£	249.17	Non Contracted_Professional Services
04/05/2023	People & Governance	Digicert Inc.	Annual Skype server certificates	£	249.17	Non Contracted_Professional Services
04/05/2023	People & Governance	Digicert Inc.	Annual Skype server certificates	£	402.50	Non Contracted_Professional Services
04/05/2023	People & Governance	Digicert Inc.	Annual Skype server certificates	£	402.50	Non Contracted_Professional Services
29/05/2023	People & Governance	lpserv	parking Atlantic event	£	4.58	Miscellaneous Functions & Events
05/06/2023	People & Governance	lpserv	dragon boat event parking	£	4.58	Miscellaneous Functions & Events
08/05/2023	People & Governance	Maharani Indian Cuisine	22 meals Myrs charity night	£	308.00	Mayoral Related Expenditure
03/04/2023	People & Governance	Marks&spencer Plc	Khan/CPS salad pv	£	6.30	Miscellaneous Functions & Events
03/04/2023	People & Governance	Marks&spencer Plc	Khan/CPS sandwiches/cake PV	£	79.82	Miscellaneous Functions & Events
04/04/2023	People & Governance	Marks&spencer Plc	REDACTED	£	14.05	Miscellaneous Functions & Events
03/04/2023	People & Governance	Marks&spencer Plc Saca	ground coffee pv	£	3.00	Miscellaneous Functions & Events
03/04/2023	People & Governance	Marks&spencer Plc Saca	Mortimer star cake	£	14.55	Miscellaneous Functions & Events
05/04/2023	People & Governance	Marks&spencer Plc Saca	REDACTED	£	12.50	Miscellaneous Functions & Events
26/04/2023	People & Governance	Marks&spencer Plc Saca	MYR fam event cake/fruit	£	20.45	Miscellaneous Functions & Events
27/04/2023	People & Governance	Marks&spencer Plc Saca	sandwiches cake wind rush	£	17.95	Miscellaneous Functions & Events
01/05/2023	People & Governance	Marks&spencer Plc Saca	BMSDC cake/sandwiches	£	47.51	Miscellaneous Functions & Events
08/05/2023	People & Governance	Marks&spencer Plc Saca	cake fruit wind rush	£	24.95	Miscellaneous Functions & Events
08/05/2023	People & Governance	Marks&spencer Plc Saca	pot plant	£	12.50	Miscellaneous Functions & Events
09/05/2023	People & Governance	Marks&spencer Plc Saca	sandwiches wind rush	£	21.95	Miscellaneous Functions & Events
11/05/2023	People & Governance	Marks&spencer Plc Saca	Edd sandwiches cake	£	30.56	Miscellaneous Functions & Events
12/05/2023	People & Governance	Marks&spencer Plc Saca	Cake Coop event	£	10.55	Miscellaneous Functions & Events
22/05/2023	People & Governance	Marks&spencer Plc Saca	Plant carrier bag	£	0.08	Miscellaneous Functions & Events
22/05/2023	People & Governance	Marks&spencer Plc Saca	pot plant	£	12.50	Miscellaneous Functions & Events
29/05/2023	People & Governance	Marks&spencer Plc Saca	milk/biscuits new myr meeting	£	3.25	Miscellaneous Functions & Events
01/06/2023	People & Governance	Microsoft*store	Surface Laptop MW	£	940.83	Computer Equipment - Purchase
05/06/2023	People & Governance	Microsoft*store	Surface O/S upgrade	£	99.99	Computer Equipment - Purchase

15/05/2023	People & Governance	Sainsburys Petrol	Fuel for hire vehicle ARRAS	£	75.60	Direct Transport Costs
11/05/2023	People & Governance	Sainsburys S/mkt	beer/wine mayor event	£	142.50	Miscellaneous Functions & Events
11/05/2023	People & Governance	Sainsburys S/mkt	elderflower cord. Mayor event	£	13.75	Miscellaneous Functions & Events
15/05/2023	People & Governance	Sainsburys S/mkt	MM wine/beer	£	87.50	Miscellaneous Functions & Events
16/05/2023	People & Governance	Sainsburys S/mkt	MM/PV event cheese/veg	£	93.22	Miscellaneous Functions & Events
17/05/2023	People & Governance	Sainsburys S/mkt	beer/wine MM	£	91.67	Miscellaneous Functions & Events
17/05/2023	People & Governance	Sainsburys S/mkt	wine MM	£	54.17	Miscellaneous Functions & Events
18/05/2023	People & Governance	Sainsburys S/mkt	Soft drink MM	£	17.25	Miscellaneous Functions & Events
29/05/2023	People & Governance	Sainsburys S/mkts	prosecco Atlantic pv	£	7.75	Miscellaneous Functions & Events
16/05/2023	People & Governance	Sanef 4789125	French Toll	£	7.91	Miscellaneous Functions & Events
16/05/2023	People & Governance	Sanef 4789125	TOLL Arras	£	7.92	Miscellaneous Functions & Events
04/04/2023	People & Governance	Wilko Retail Limited	spray starch for parlour	£	5.25	Miscellaneous Functions & Events
12/05/2023	People & Governance	Wilko Retail Limited	washing up liquid/spray starch	£	8.17	Miscellaneous Functions & Events
18/05/2023	Sports & Programmes	Amz*amazon.Co.Uk	No Photography Signs x 12	-£	108.75	Equipment / Furniture / Materials
16/05/2023	Sports & Programmes	Amznbusiness	No photography signs x 12 out of stock and refunded	£	108.75	Equipment / Furniture / Materials
07/06/2023	Sports & Programmes	Amznbusiness	Fire door signs	£	11.96	Equipment / Furniture / Materials
12/06/2023	Sports & Programmes	Amznbusiness	Music CDs for holiday activities	£	32.46	Equipment / Furniture / Materials
22/06/2023	Sports & Programmes	Amznmktplace	Spill buckets	£	5.18	Cleaning Supplies
26/06/2023	Sports & Programmes	Amznmktplace	Black sacks	£	28.50	Cleaning Supplies
26/06/2023	Sports & Programmes	Amznmktplace	Disposable gloves	£	5.79	Cleaning Supplies
05/06/2023	Sports & Programmes	Amznmktplace	Note books x 10	£	8.04	Equipment / Furniture / Materials
07/06/2023	Sports & Programmes	Amznmktplace	Diary for Keith	£	9.08	Equipment / Furniture / Materials
16/06/2023	Sports & Programmes	Amznmktplace	Hazard disposal bags	£	82.05	Equipment / Furniture / Materials
16/06/2023	Sports & Programmes	Amznmktplace	Hazzard disposal bags	£	4.57	Equipment / Furniture / Materials
16/06/2023	Sports & Programmes	Amznmktplace	Reflective safety vest BOH grab bag	£	4.99	Equipment / Furniture / Materials
19/06/2023	Sports & Programmes	Amznmktplace	Absorbent powder spill kits	£	15.02	Equipment / Furniture / Materials
19/06/2023	Sports & Programmes	Amznmktplace	Absorbent powder spill kits	£	15.02	Equipment / Furniture / Materials
19/06/2023	Sports & Programmes	Amznmktplace	Bucket for spill kit	£	4.05	Equipment / Furniture / Materials
19/06/2023	Sports & Programmes	Amznmktplace	Disinfecting wipes - spill kits	£	8.99	Equipment / Furniture / Materials
19/06/2023	Sports & Programmes	Amznmktplace	Disposable aprons - spill kits	£	3.33	Equipment / Furniture / Materials
19/06/2023	Sports & Programmes	Amznmktplace	Disposable gloves - spill kits	£	21.83	Equipment / Furniture / Materials
19/06/2023	Sports & Programmes	Amznmktplace	Dust pans and brushes - spill kits C/ex	£	22.60	Equipment / Furniture / Materials
20/06/2023	Sports & Programmes	Amznmktplace	Back pack -fire grab bag back stage	£	16.65	Equipment / Furniture / Materials
20/06/2023	Sports & Programmes	Amznmktplace	Bucket for spill kit	£	4.05	Equipment / Furniture / Materials
22/06/2023	Sports & Programmes	Amznmktplace	Fire bucket	£	4.57	Equipment / Furniture / Materials
22/06/2023	Sports & Programmes	Amznmktplace	Spill kit stickers for buckets	£	5.40	Equipment / Furniture / Materials
22/06/2023	Sports & Programmes	Amznmktplace	Spill kit stickers for buckets	£	5.39	Equipment / Furniture / Materials
27/06/2023	Sports & Programmes	Amznmktplace	Wire cutters	£	10.40	Equipment / Furniture / Materials
30/05/2023	Sports & Programmes	Amznmktplace	stationery	£	40.78	Stationery
08/05/2023	Sports & Programmes	Amznmktplace	training	£	27.32	Training Expenses
08/05/2023	Sports & Programmes	Amznmktplace	training	£	46.38	Training Expenses
06/06/2023	Sports & Programmes	Amznmktplace	training	£	39.57	Training Expenses
30/06/2023	Sports & Programmes	Amznmktplace	wipes	£	35.74	Training Expenses
02/06/2023	Sports & Programmes	Asda Stores 4278	Agency refreshments	£	12.08	Specific Campaigns / Projects expenditure
07/06/2023	Sports & Programmes	B&m 591 - Carr Road	Log book for security radios	£	2.50	Equipment / Furniture / Materials
09/06/2023	Sports & Programmes	B&m 591 - Carr Road	Glass pots and milk for back stage	£	3.54	Equipment / Furniture / Materials
13/06/2023	Sports & Programmes	B&m 591 - Carr Road	Kettle, circle lounge brushes boh	£	18.32	Equipment / Furniture / Materials
13/06/2023	Sports & Programmes	B&m 591 - Carr Road	Milk back stage training	£	1.29	Equipment / Furniture / Materials
16/06/2023	Sports & Programmes	B&m 591 - Carr Road	Batteries	£	3.83	Equipment / Furniture / Materials
22/06/2023	Sports & Programmes	B&m 591 - Carr Road	Masking tape and white sprit - back stage	£	7.07	Equipment / Furniture / Materials
15/06/2023	Sports & Programmes	B&q Ltd	Hand wipes for Police activity	£	26.67	Specific Campaigns / Projects expenditure
15/06/2023	Sports & Programmes	Complete Care Shop	Disabled Water Wheelchair for Crown pools	£	623.33	Equipment / Furniture / Materials
20/06/2023	Sports & Programmes	Firstaid4less	First Aid Supplies CP	£	106.40	Equipment / Furniture / Materials
23/06/2023	Sports & Programmes	Firstaid4less	First aid supplies	£	346.05	Materials and Supplies - Miscellaneous
26/06/2023	Sports & Programmes	Halfords 0883	Screenwash for HEARS vehicles	£	14.98	Direct Transport Costs
06/06/2023	Sports & Programmes	Lbukweb	Paddle Boats for summer holidays x 2	£	549.96	Equipment / Furniture / Materials

06/06/2023	Sports & Programmes	Lbukweb	paddle boats for summer holidays x 2 (4 in total)	£ 549.96	Equipment / Furniture / Materials
01/06/2023	Sports & Programmes	Post Office Counter	Darts show - May 2023 shirt returned	£ 3.91	Equipment / Furniture / Materials
22/06/2023	Sports & Programmes	Protec Direct	Cleaning supplies - Ransomes	£ 42.23	Cleaning Supplies
25/05/2023	Sports & Programmes	Screwfix Dir Ltd	Replacement Cistern Leaver Kits for Toilet Repairs	£ 7.90	Fixtures & Fittings
19/06/2023	Sports & Programmes	Screwfix Direct	Refund for unused hand wipes	-£ 14.99	Specific Campaigns / Projects expenditure
31/05/2023	Sports & Programmes	Seascooteruk/Aqua Toys	Summer Holiday Equipment - Sea Scooters	£ 354.96	Equipment / Furniture / Materials
22/06/2023	Sports & Programmes	Sp Medisave.Co.Uk	Jumbo toilet rolls	£ 18.94	Cleaning Supplies
15/06/2023	Sports & Programmes	Sq *reed.Co.Uk	Online Course expense	£ 10.00	Training Expenses
23/06/2023	Sports & Programmes	Sumup *sumup Payments	Sole bundle printer	£ 139.00	Equipment / Furniture / Materials
25/05/2023	Sports & Programmes	Tahdah Verified	training	£ 41.67	Training Expenses
28/06/2023	Sports & Programmes	Tesco Stores 4772	Milk	£ 1.13	Equipment / Furniture / Materials
31/05/2023	Sports & Programmes	The Range	Arts and Crafts Supplies for Holiday Activities	£ 8.97	Equipment / Furniture / Materials
06/06/2023	Sports & Programmes	Tradeinn Retal Service	Yamaha Seal underwater propelled x 2	£ 427.47	Equipment / Furniture / Materials
13/06/2023	Sports & Programmes	Tvlicensing.Co.Uk	TV License	£ 159.00	Licences & Other Fees
31/05/2023	Sports & Programmes	Www.Banneruk.Com	stationery	£ 113.20	Stationery
15/06/2023	Sports & Programmes	Www.Screwfix.Com	Hand Wipes for Police activity	£ 14.99	Specific Campaigns / Projects expenditure