

Posting Date	Expenditure Area	Supplier Name	Amount	Reason for Expense	Expense Type
01/07/2021	Culture & Environment Services	Amazon.Co.Uk	£ 7.70	Sundries for Waste Services	Materials and Supplies - Miscellaneous
12/07/2021	Culture & Environment Services	Amazon.Co.Uk	£ 23.83	Tree Guards	Materials and Supplies - Miscellaneous
18/06/2021	Culture & Environment Services	Amazon.Co.Uk	£ 22.22	Flipchart Paper	Stationery
18/06/2021	Culture & Environment Services	Amazon.Co.Uk	£ 22.23	Flipchart Paper	Stationery
13/07/2021	Culture & Environment Services	Amznmktplace	£ 8.57	Cleaners Diary	Cleaning Supplies
28/07/2021	Culture & Environment Services	Amznmktplace	£ 24.95	USB CAR CHARGERS	Direct Transport Costs
13/07/2021	Culture & Environment Services	Amznmktplace	£ 3.83	Milk sachets for bearers room	Equipment / Furniture / Materials
29/07/2021	Culture & Environment Services	Amznmktplace	£ 17.48	Lights for bars	Fixtures & Fittings
10/06/2021	Culture & Environment Services	Amznmktplace	£ 116.65	Heavy duty ramps	Materials and Supplies - Miscellaneous
02/07/2021	Culture & Environment Services	Amznmktplace	£ 15.29	Pool / Pond skimmer net	Materials and Supplies - Miscellaneous
14/07/2021	Culture & Environment Services	Amznmktplace	£ 5.81	Sundries for Waste Services	Materials and Supplies - Miscellaneous
01/07/2021	Culture & Environment Services	Amznmktplace	£ 11.48	PHONE CASE	Telecommunication Costs - Mobiles
15/07/2021	Culture & Environment Services	Ascot Wholesale	£ 148.50	Polycarbonate Storage holders	Equipment / Furniture / Materials
08/07/2021	Culture & Environment Services	B & Q 1315	£ 32.67	Blooma Plum Slate Dec Chips Large x 4	Materials and Supplies - Miscellaneous
23/07/2021	Culture & Environment Services	B & Q 1315	£ 13.20	Mag Hex Key Metric Imperial x 1	Materials and Supplies - Miscellaneous
08/07/2021	Culture & Environment Services	B&m 591 - Carr Road	£ 3.32	Cleaning jugs for coffee machine	Cleaning Supplies
20/07/2021	Culture & Environment Services	B&m 591 - Carr Road	£ 5.00	Glass containers for bars	Equipment / Furniture / Materials
21/07/2021	Culture & Environment Services	B&m 591 - Carr Road	£ 25.80	Fixtures and fitting for bars	Equipment / Furniture / Materials
12/07/2021	Culture & Environment Services	B&m 591 - Carr Road	£ 6.63	Materials for Regent Bars	Materials and Supplies - Miscellaneous
22/07/2021	Culture & Environment Services	Baker Ross Ltd	£ 119.20	Art Craft Materials for Wildlife Summer School Hols Activity	Materials and Supplies - Miscellaneous
13/07/2021	Culture & Environment Services	Barriers Direct	£ 413.70	Barrier to restrict access	Equipment / Furniture / Materials
02/07/2021	Culture & Environment Services	Booker Limited Ipswich	£ 62.31	Sundries for Waste Services	Materials and Supplies - Miscellaneous
07/07/2021	Culture & Environment Services	Collins Debden Ltd	£ 22.82	Stationary items	Equipment / Furniture / Materials
23/07/2021	Culture & Environment Services	Cpw Locksmiths And Securi	£ 24.00	Key Cutting service	Equipment / Furniture / Materials
12/07/2021	Culture & Environment Services	Dvla Vehicle Tax	£ 562.50	VEHICLE TAX FOR AV13 OPN	Direct Transport Costs
12/07/2021	Culture & Environment Services	Dvla Vehicle Tax	£ 277.50	VEHICLE TAX FOR AV13 VBDVEHICLE TAX FOR AV13 VBDVEHICLE	Direct Transport Costs
12/07/2021	Culture & Environment Services	Dvla Vehicle Tax	£ 277.50	VEHICLE TAX FOR BP07 LGA	Parks Vehicle Costs
12/07/2021	Culture & Environment Services	Dvla Vehicle Tax	£ 142.50	VEHICLE TAX FOR DY56 VKD	Parks Vehicle Costs
12/07/2021	Culture & Environment Services	Dvla Vehicle Tax	£ 277.50	VEHICLE TAX FOR GV12 SWJ	Parks Vehicle Costs
02/07/2021	Culture & Environment Services	Honey Brothers Ltd	£ 434.56	Ropes for climbing	Equipment / Furniture / Materials
06/07/2021	Culture & Environment Services	Horticultural Sppls Ltd	£ 84.63	Various tools for staff at Chantry	Materials and Supplies - Miscellaneous
21/07/2021	Culture & Environment Services	Jayar Car Parts	£ 5.30	spare bulbs for trailers	Equipment / Furniture / Materials
30/07/2021	Culture & Environment Services	Kings	£ 37.50	8 x keys cut	Materials and Supplies - Miscellaneous
14/07/2021	Culture & Environment Services	Lumberjacks	£ 683.42	Timber for OCP project	Miscellaneous Stock - Purchases
02/07/2021	Culture & Environment Services	Machine Mart Ltd	£ 11.98	Material for cutting play area mats	Equipment / Furniture / Materials
07/07/2021	Culture & Environment Services	Moonpig	£ 28.57	REDACTED	Miscellaneous Expenses
30/07/2021	Culture & Environment Services	Nacton Auto Electrics	£ 45.00	Trailer Repairs	Materials and Supplies - Miscellaneous
14/07/2021	Culture & Environment Services	P And R Locksmiths	£ 465.75	Padlocks for Parks	Equipment / Furniture / Materials
21/06/2021	Culture & Environment Services	Paypal	£ 277.25	Polycarbonate Storgare	Equipment / Furniture / Materials
10/06/2021	Culture & Environment Services	Paypal	£ 475.00	Driftwood Art for conservatory	Materials and Supplies - Miscellaneous
02/07/2021	Culture & Environment Services	Paypal	£ 4.33	Door stops	Materials and Supplies - Miscellaneous
02/07/2021	Culture & Environment Services	Paypal	£ 4.14	Magnifying glass	Materials and Supplies - Miscellaneous
06/07/2021	Culture & Environment Services	Paypal	£ 25.00	Annual subscription to The Purple Guide	Non Contracted_Professional Services
19/07/2021	Culture & Environment Services	Rajapack.Co.Uk	£ 20.98	Stationery for Waste Services	Stationery
08/07/2021	Culture & Environment Services	Red Stag Training Ltd	£ 180.00	Training for Arborist	Equipment / Furniture / Materials
04/06/2021	Culture & Environment Services	Sainsburys S/mkt	£ 13.90	Sundries for Waste Services	Materials and Supplies - Miscellaneous
15/07/2021	Culture & Environment Services	Sainsburys S/mkt	£ 12.65	Sundries for Waste Services	Materials and Supplies - Miscellaneous
19/07/2021	Culture & Environment Services	Sainsburys S/mkt	£ 0.91	Sundries for Waste Services	Materials and Supplies - Miscellaneous

15/06/2021	Culture & Environment Services	Sainsburys S/mkts	£	1.82	Sundries for Waste Services	Materials and Supplies - Miscellaneous
22/06/2021	Culture & Environment Services	Sainsburys S/mkts	£	1.82	Sundries for Waste Services	Materials and Supplies - Miscellaneous
29/06/2021	Culture & Environment Services	Sainsburys S/mkts	£	8.90	Sundries for Waste Services	Materials and Supplies - Miscellaneous
02/07/2021	Culture & Environment Services	Sainsburys S/mkts	£	1.82	Sundries for Waste Services	Materials and Supplies - Miscellaneous
08/07/2021	Culture & Environment Services	Sainsburys S/mkts	£	2.72	Sundries for Waste Services	Materials and Supplies - Miscellaneous
13/07/2021	Culture & Environment Services	Sainsburys S/mkts	£	7.65	Sundries for Waste Services	Materials and Supplies - Miscellaneous
16/06/2021	Culture & Environment Services	Screwfix Direct	£	39.95	Skip lights	Equipment / Furniture / Materials
19/07/2021	Culture & Environment Services	Screwfix Direct	£	51.62	Park Patrol uniform	Equipment / Furniture / Materials
19/07/2021	Culture & Environment Services	Screwfix Direct	£	79.87	Park Patrol uniform	Equipment / Furniture / Materials
09/07/2021	Culture & Environment Services	Screwfix Direct	£	64.10	Paint brushes, Furniture Oil, wire brushes	Materials and Supplies - Miscellaneous
29/07/2021	Culture & Environment Services	Screwfix Direct	£	13.16	Boots for staff	Materials and Supplies - Miscellaneous
13/07/2021	Culture & Environment Services	Screwfix Direct	£	37.49	Boots for staff	Miscellaneous Stock - Purchases
21/07/2021	Culture & Environment Services	Screwfix Direct	£	9.98	Sprinklers for the bedding plants	Miscellaneous Stock - Purchases
14/07/2021	Culture & Environment Services	Sheldrake And Wells	£	8.50	Replacement Vehicle Registration Number Plate x 1	Materials and Supplies - Miscellaneous
07/07/2021	Culture & Environment Services	Simplified Uk	£	504.68	Barrier to be installed in car park	Miscellaneous Stock - Purchases
15/06/2021	Culture & Environment Services	Sp * Equip Logistics L	£	176.67	Rechargeable skip lights	Equipment / Furniture / Materials
25/06/2021	Culture & Environment Services	Sp * Equip Logistics L	£	25.19	Battery for rechargeable skip lights	Equipment / Furniture / Materials
30/06/2021	Culture & Environment Services	Spm (Stores) Limited	£	1.24	Lemon Juice (wood bleach)	Equipment / Furniture / Materials
08/07/2021	Culture & Environment Services	Suffolk Fastener (Ipsw	£	19.69	Coach Bolts for bench installation	Equipment / Furniture / Materials
23/07/2021	Culture & Environment Services	Suffolk Marquees	£	190.00	Hire of Trestle tables	Equipment / Furniture / Materials
21/07/2021	Culture & Environment Services	Tesco Store 3240	£	4.80	Lemons for bars	Catering/Beverages
07/07/2021	Culture & Environment Services	The Windscreen Co	£	270.00	REPLACEMENT WS FOR AY64 LRZ	Direct Transport Costs
08/07/2021	Culture & Environment Services	The Windscreen Co	£	162.00	REPLACEMENT WINDSCREEN FOR AU58 VPE	Direct Transport Costs
14/07/2021	Culture & Environment Services	Thurlow Nunn Standen L	£	9.67	strimmer cord	Miscellaneous Stock - Purchases
30/07/2021	Culture & Environment Services	Timpson Ltd	£	8.75	Replace snapped key to office door at Corn EX	Equipment / Furniture / Materials
29/06/2021	Culture & Environment Services	Timpson Ltd	£	11.67	Keys	Fixtures & Fittings
22/07/2021	Culture & Environment Services	Timpson Ltd	£	28.33	Keys	Fixtures & Fittings
30/06/2021	Culture & Environment Services	Travis Perkins	£	9.44	Trimming Knife	Equipment / Furniture / Materials
05/07/2021	Culture & Environment Services	Wickes Ipswich	£	21.50	Heads for drill	Equipment / Furniture / Materials
16/07/2021	Culture & Environment Services	Wilko Retail Limited	£	5.83	Reopen of the CSC equipment needed	Stationery
07/07/2021	Culture & Environment Services	Www Lsengineers Co Uk	£	44.77	Strimmer heads	Equipment / Furniture / Materials
14/07/2021	Culture & Environment Services	Www Lsengineers Co Uk	£	110.26	spare parts for brushcutters	Equipment / Furniture / Materials
07/06/2021	Culture & Environment Services	Www.Banneruk.Com	£	4.15	Stationery for Waste Services	Stationery
13/07/2021	Culture & Environment Services	Www.Banneruk.Com	£	48.63	Stationery for Waste Services	Stationery
14/07/2021	Culture & Environment Services	Www.Ciria.Org	£	35.00	Training Course Creating Blue-Green Cities	Materials and Supplies - Miscellaneous
30/07/2021	Culture & Environment Services	Www.Joeandsephs.Co.Uk	£	482.92	Stock for resale	Catering/Beverages
20/07/2021	Culture & Environment Services	Www.Safetyliftinggear.C	£	152.46	PPE Hard Hats for rigging and working at height.	Equipment / Furniture / Materials
21/07/2021	Culture & Environment Services	Www.Stac.Co.Uk	£	1,474.00	Tables	Equipment / Furniture / Materials
13/07/2021	Culture & Environment Services	Www.Swimming.Org	£	29.17	Pool training	Equipment / Furniture / Materials
05/07/2021	Development	Asda Stores 4278	£	13.25	water for flushing	Reactive Repairs
08/07/2021	Development	Bdc Internet	£	100.00	Partnership Inspections	Non Contracted_Professional Services
22/06/2021	Development	Bdc Paye Webpay	-£	228.33	Refund for land search wrong	Capital Expenditure
21/06/2021	Development	Horizon Environment Sr	£	49.75	pest control	Premises Costs - Miscellaneous
08/07/2021	Development	J P Chick & Partne	£	120.00	Calcs check 21 00068 DEX	Non Contracted_Professional Services
29/06/2021	Development	Metrolocks.Co.Uk	£	75.85	keys recharged to tenant	Premises Costs - Miscellaneous
19/07/2021	Development	Msdc Internet	£	192.00	Partnership Inspections	Non Contracted_Professional Services
01/07/2021	Development	Paypal	£	265.95	annual service & updates	Postage Costs
28/06/2021	Development	Royal Mail Charges	£	1.25	fee to pay benefits	Postage Costs
28/06/2021	Development	Royal Mail Charges	£	1.25	fee to pay srp	Postage Costs
02/07/2021	Development	Royal Mail Charges	£	1.25	fee to pay srp	Postage Costs

29/07/2021	Development	Tvlicensing.Co.Uk	£	132.50	TV Licence	Licences & Other Fees
21/06/2021	Development	Tvlicensing.Co.Uk	£	132.50	TV licence	Premises Costs - Miscellaneous
09/07/2021	Development	Wp-The Institution	£	101.00	IFE Membership 2021	Employee Expenses
13/07/2021	Development	Www Cbuilde Com	£	290.00	CABE membership	Equipment / Furniture / Materials
28/07/2021	Development	Www,eastsuffolk.Gov.Uk	£	96.00	Partnership Inspections	Non Contracted_Professional Services
09/07/2021	Development	Www.Haymarket.Com	£	395.00	Planning Magazine 2021 -2022	Publications - Purchase
28/07/2021	Development	Www.Haymarket.Com	-£	45.00	Refund overcharge planning magazine	Publications - Purchase
05/07/2021	Development	Www.Safetec Direc.Co.U	£	24.94	Steel toe cap boots	Equipment / Furniture / Materials
01/07/2021	Finance & Revenues	Irpm Fees	£	180.00	IRPM Affiliate & Application Fees	Employee Expenses
05/07/2021	Finance & Revenues	Royal Mail Charges	£	1.50	Surcharge - customer lack of postage supplied	Postage Costs
14/07/2021	Finance & Revenues	Royal Mail Charges	£	1.25	Royal Mail Surcharge	Postage Costs
28/07/2021	Finance & Revenues	Royal Mail Charges	£	1.25	Royal Mail Surcharges	Postage Costs
28/07/2021	Finance & Revenues	Royal Mail Charges	£	1.25	Royal Mail Surcharges	Postage Costs
28/07/2021	Finance & Revenues	Royal Mail Charges	£	1.67	Royal Mail Surcharges	Postage Costs
12/07/2021	Finance & Revenues	Service Fees - Fraedom Pty Ltd	£	383.15	Fraedom card fees 1/6/21 to 30/6/21	Computer Software - Maintenance
15/07/2021	Finance & Revenues	Southend County	£	769.00	CTAX and NDR Summons	Legal Services & Fees
27/07/2021	Finance & Revenues	Southend County	£	560.50	Council Tax and NDR Summons	Legal Services & Fees
25/06/2021	Finance & Revenues	Sq *aba Procurement Ltd	£	140.00	Exam fees from ABA Training	Training Expenses
22/07/2021	Finance & Revenues	Www.Aat-Org.Uk	£	167.00	AAT Subscription	Employee Expenses
29/07/2021	Finance & Revenues	Www.Aat-Org.Uk	£	167.00	AAT Membership Subscription	Employee Expenses
05/07/2021	Housing & Community Services	Amazon Prime	£	7.99	Amazon Prime	Equipment / Furniture / Materials
06/07/2021	Housing & Community Services	Amazon.Co.Uk	£	100.21	Mouse	Computer Equipment - Purchase
23/07/2021	Housing & Community Services	Amznmktplace	£	59.47	Various computer items	Computer Equipment - Purchase
20/07/2021	Housing & Community Services	Argos Ltd	£	139.33	Afghan resettlement scheme items	Specific Campaigns / Projects expenditure
20/07/2021	Housing & Community Services	Argos Ltd	£	89.99	Weights and bench for Navigator client	Specific Campaigns / Projects expenditure
21/07/2021	Housing & Community Services	Argos Ltd	£	369.97	2xTVs and amazon tablet for 3 Navigator clients	Specific Campaigns / Projects expenditure
22/07/2021	Housing & Community Services	Argos Ltd	£	90.00	2xchest of drawers for 2 Navigator clients	Specific Campaigns / Projects expenditure
26/07/2021	Housing & Community Services	Argos Ltd	£	434.14	Items for Afghan resettlement	Specific Campaigns / Projects expenditure
27/07/2021	Housing & Community Services	Argos Ltd	£	15.00	items for Afghan resettlement scheme	Specific Campaigns / Projects expenditure
30/07/2021	Housing & Community Services	Argos Ltd	£	472.21	Afghan resettlement scheme items	Specific Campaigns / Projects expenditure
30/07/2021	Housing & Community Services	Argos Ltd	£	7.00	Items for afghan resettlement	Specific Campaigns / Projects expenditure
21/07/2021	Housing & Community Services	Asda Superstore	£	5.30	4130291 emergency Call out	Materials and Supplies - Miscellaneous
06/07/2021	Housing & Community Services	B&m 599 - Anglia	£	44.95	Brooms and mops for rough sleeper accommodation	Specific Campaigns / Projects expenditure
29/07/2021	Housing & Community Services	Cartridgepeople.Com	£	119.80	Toner cartridges	Stationery
06/07/2021	Housing & Community Services	Dickens News & Off Lic	£	50.00	Electric	Materials and Supplies - Miscellaneous
23/07/2021	Housing & Community Services	Dunelm	£	151.95	Blinds for 2 x Navigator clients accommodation	Specific Campaigns / Projects expenditure
03/05/2021	Housing & Community Services	Eoe Co-Op	£	25.00	Electric Void	Materials and Supplies - Miscellaneous
03/05/2021	Housing & Community Services	Eoe Co-Op	£	25.00	Electric Void	Materials and Supplies - Miscellaneous
16/07/2021	Housing & Community Services	Firstaid4less.Co.Uk	£	39.85	First aid supplies	Materials and Supplies - Miscellaneous
08/07/2021	Housing & Community Services	Gen Register Office	£	28.00	2 x birth certs for rough sleepers	Specific Campaigns / Projects expenditure
14/07/2021	Housing & Community Services	Grahams	£	36.99	4127242 PRV	Materials and Supplies - Miscellaneous
28/07/2021	Housing & Community Services	Groupgreeting	£	3.74	REDACTED	Stationery
02/07/2021	Housing & Community Services	Post Office Counter	£	158.33	SIA license	Licences & Other Fees
26/07/2021	Housing & Community Services	Safetysigns	£	9.43	First aid & spill sign recycling area	Equipment / Furniture / Materials
02/07/2021	Housing & Community Services	Screwfix Dir Ltd	£	13.87	Screwfix materials for stores	Materials and Supplies - Miscellaneous
15/07/2021	Housing & Community Services	Shell Ranelagh 390	£	20.30	Fuel for small hand petrol tools in hireshop.	Equipment / Furniture / Materials
27/07/2021	Housing & Community Services	Showerdoc	£	56.05	4135548 Riser Rail Mira	Materials and Supplies - Miscellaneous
09/06/2021	Housing & Community Services	St John Ambulance	£	40.20	First Aid supplies	Materials and Supplies - Miscellaneous
01/07/2021	Housing & Community Services	Timpson Ltd	£	25.00	Spare keys cut for rough sleeper accommodation	Specific Campaigns / Projects expenditure
20/07/2021	Housing & Community Services	Timpson Ltd	£	10.50	Spare keys for rough sleeper accommodation	Specific Campaigns / Projects expenditure

22/07/2021	Housing & Community Services	Wickes Building	£	9.75	Andy Pooley 4115625 Draught Excluder	Materials and Supplies - Miscellaneous
20/07/2021	Housing & Community Services	Wilko.Com	£	49.79	Afghan resettlement scheme items	Specific Campaigns / Projects expenditure
22/07/2021	Housing & Community Services	Wilko.Com	-£	10.00	refund from Wilkinsons re the Afghan scheme	Specific Campaigns / Projects expenditure
26/07/2021	Housing & Community Services	Wilko.Com	£	139.17	Afghan resettlement scheme items	Specific Campaigns / Projects expenditure
13/07/2021	Housing & Community Services	Www.Banneruk.Com	£	64.96	Stationery	Stationery
30/07/2021	Housing & Community Services	Www.Banneruk.Com	£	12.57	Sationery	Stationery
08/07/2021	Housing & Community Services	Www.Ciob.Org.Uk	£	19.93	CIOB Membership 1463398	Non Contracted_Professional Services
05/07/2021	Housing & Community Services	Your Belt/Your Life	£	432.00	Driver training	Training Expenses
06/07/2021	People & Governance	Amazon.Co.Uk	£	92.87	Analogue telephones	Telecommunication Costs - Business Phones
03/06/2021	People & Governance	Amznmktplace	£	43.75	Online digital security keys	Computer Equipment - Purchase
07/06/2021	People & Governance	Amznmktplace	£	67.50	Hardware security tokens	Computer Equipment - Purchase
06/07/2021	People & Governance	Amznmktplace	£	10.79	Hardware security key	Computer Equipment - Purchase
14/07/2021	People & Governance	Amznmktplace	£	13.29	Hardware security key	Computer Equipment - Purchase
14/07/2021	People & Governance	Amznmktplace	£	60.06	Laptop cases and IT maintenance kit	Equipment / Furniture / Materials
14/07/2021	People & Governance	Amznmktplace	£	15.32	Mobile phone charges	Telecommunication Costs - Business Phones
31/05/2021	People & Governance	Back Market Inc.	£	249.16	iPad for Reception visitor system	Non Contracted_Professional Services
14/06/2021	People & Governance	Buyitdirect Co Uk	£	273.51	Touch screen for reception webcam	Computer Equipment - Purchase
15/07/2021	People & Governance	Cartridge Save	£	33.73	Ink Cartridge	Computer Consumables and other Minor IT costs
13/07/2021	People & Governance	Cartridgepeople.Com	£	40.75	Ink Cartridge	Computer Consumables and other Minor IT costs
25/06/2021	People & Governance	Cbt Nuggets Llc	£	43.63	IT Training	Training Expenses
26/07/2021	People & Governance	Cbt Nuggets Llc	£	44.28	ICT Training	Training Expenses
23/06/2021	People & Governance	Cerberus* Cerberus, Ll	£	224.06	Workwise file transfer	Computer Equipment - Purchase
02/06/2021	People & Governance	Cloud Unifi Hosting	£	218.52	Online digital security keys	Computer Equipment - Purchase
23/07/2021	People & Governance	Digicert Inc	£	113.04	SSL certificate	Advertising/Publicity
14/07/2021	People & Governance	Envoy.Com * Envoy - Ww	£	7,469.08	Desk Booking/Automated reception system (1 yr)	Computer Software - Purchase
21/06/2021	People & Governance	Microsoft*store	£	67.48	Mouse/headset/cables	Computer Equipment - Purchase
11/06/2021	People & Governance	Msft * E0200eo17y	£	22.50	Power BI licences (O365)	Computer Software - Purchase
09/07/2021	People & Governance	Msft * E0200ezvkk	£	22.50	Power BI licences (O365)	Computer Software - Purchase
17/06/2021	People & Governance	Msft * E0800et4dx	£	251.27	Azure sentinel costs	Computer Equipment - Purchase
15/07/2021	People & Governance	Msft * E0800f4mxq	£	283.07	Azure sentinel costs	Computer Equipment - Purchase
16/07/2021	People & Governance	Paypal	£	9.99	Domain renewal	Advertising/Publicity
23/07/2021	People & Governance	Paypal	£	15.99	Domain renewal	Advertising/Publicity
19/07/2021	People & Governance	Paypal	£	199.95	Surface Pro Charger Stock	Capital Expenditure
28/07/2021	People & Governance	Paypal	£	209.94	Stock Microsoft surface chargers	Capital Expenditure
01/07/2021	People & Governance	Paypal	£	3.98	DNS Made Easy additional failover service	Computer Consumables and other Minor IT costs
01/07/2021	People & Governance	Paypal	£	63.23	DNS Made Easy subscription renewal	Computer Consumables and other Minor IT costs
28/07/2021	People & Governance	Paypal	£	19.98	Domain renewal	Computer Software - Purchase
15/07/2021	People & Governance	Zoom.Gbp	£	23.98	Zoom Licence	Computer Consumables and other Minor IT costs
30/06/2021	Sports & Programmes	Amazon.Co.Uk	£	41.66	microwave	Equipment / Furniture / Materials
21/06/2021	Sports & Programmes	Amznmktplace	£	15.82	Key combination key box	Equipment / Furniture / Materials
30/06/2021	Sports & Programmes	Aqua Toys	£	325.00	scooter batteries	Equipment / Furniture / Materials
27/07/2021	Sports & Programmes	Bunzl Cleaning & Hygie	£	207.25	Cleaning Supplies from Bunzel	Cleaning Supplies
06/07/2021	Sports & Programmes	Currys Online	£	448.32	Home electrical items for West villa resident	Specific Campaigns / Projects expenditure
07/07/2021	Sports & Programmes	Facebk *3kg2w5x7j2	£	116.97	Facebook advertising	Advertising/Publicity
07/07/2021	Sports & Programmes	Facebk *3kg2w5x7j2	£	162.25	Facebook advertising	Advertising/Publicity
07/07/2021	Sports & Programmes	Facebk *3kg2w5x7j2	£	48.68	Facebook advertising	Advertising/Publicity
07/05/2021	Sports & Programmes	Facebk *eccyb4t7j2	£	2.24	Facebook Advertising	Advertising/Publicity
07/05/2021	Sports & Programmes	Facebk *eccyb4t7j2	£	209.15	Facebook Advertising	Advertising/Publicity
07/06/2021	Sports & Programmes	Facebk *esnr65x7j2	£	46.06	Facebook advertising	Advertising/Publicity
07/06/2021	Sports & Programmes	Facebk *esnr65x7j2	£	166.67	Facebook advertising	Advertising/Publicity

17/06/2021	Sports & Programmes	Flower Rush Limite	£	24.96	flowers for an employee	Employee Expenses
08/07/2021	Sports & Programmes	Leisureteq	£	1,125.35	dosing parts for Fore St	Equipment / Furniture / Materials
28/06/2021	Sports & Programmes	Mailchimp	£	224.09	MailChimp	Subscriptions - Service Related
25/06/2021	Sports & Programmes	Prospec Ltd	£	119.00	locker parts	Equipment / Furniture / Materials
15/07/2021	Sports & Programmes	R H Environmental Ltd	£	120.00	Training	Training Expenses
26/07/2021	Sports & Programmes	Ryman	£	16.66	A3 Laminating Pouches for summer holiday signage	Stationery
27/07/2021	Sports & Programmes	Ryman	£	8.32	Masking Tape for Packages sent back to suppliers	Stationery
08/07/2021	Sports & Programmes	Screwfix Direct	£	11.71	filler and coax plugs for gym	Equipment / Furniture / Materials
13/07/2021	Sports & Programmes	Screwfix Direct	£	5.82	waste for sink and meths	Equipment / Furniture / Materials
06/07/2021	Sports & Programmes	Seascooteruk/Aqua Toys	£	243.76	Safety Helmets for sea scooter activity	Equipment / Furniture / Materials
20/07/2021	Sports & Programmes	Seascooteruk/Aqua Toys	£	45.67	Replacement for Summer Holiday Activity Equip	Equipment / Furniture / Materials
16/07/2021	Sports & Programmes	Security Industry	£	158.33	SIA license renewal for ESCO 11	Licences & Other Fees
28/07/2021	Sports & Programmes	Security Industry	£	158.33	Controller 25 SIA Renewal	Licences & Other Fees
09/07/2021	Sports & Programmes	Sp * Rlss UK Ent Packs	£	529.17	training aids	Training Expenses
26/07/2021	Sports & Programmes	Sportsdirect.Com	£	274.13	Footballs / Basketballs for ITFC Camps	Equipment / Furniture / Materials
19/07/2021	Sports & Programmes	Sprout Social, Inc	£	710.88	Social media management	Advertising/Publicity
01/07/2021	Sports & Programmes	Train With Caws	£	84.00	CAWS Long Covid Training Course	Specific Campaigns / Projects expenditure
05/07/2021	Sports & Programmes	Travelodge Gb0000	£	469.43	Accommodation	Services for Clients
16/07/2021	Sports & Programmes	Workwear Express	£	39.39	Uniform trousers x2	Clothing / Uniform & Laundry
05/07/2021	Sports & Programmes	Www.Force4.Co.Uk	£	114.71	watersports helmets	Equipment / Furniture / Materials
13/07/2021	Sports & Programmes	Www.Waterstonesgiftcar	£	41.67	Voucher for books for resident from direct line fund	Specific Campaigns / Projects expenditure