Service Area Categorisation Corporate Costs and Central Support	Responsible Unit ICT Office 365	Expenses Type Computer Software - Maintenance	Detailed Expenses Type General	Date Transaction Number 11/09/2024 20379881 £	Amount Capital / Revenue £ 4,747.21 REVENUE	Supplier Name 4Net Technologies Limited	Supplier ID 24335
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/09/2024 20379681 £	£ 8,422.79 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/09/2024 20380429 £	£ 8,568.09 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	20/09/2024 20380430 £	£ 8,010.71 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Buildings	11/09/2024 20380040 £	£ 175.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Planning and Development Highways Roads and Transport	Ip-City Centre Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Buildings Buildings	11/09/2024 20380040 £ 11/09/2024 20380040 £	£ 175.00 REVENUE £ 175.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595 24595
Environmental Services	Cemeteries	GF Contract Repair & Maintenance	Buildings	11/09/2024 20380040 £	£ 175.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Buildings	11/09/2024 20380040 £	£ 175.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Buildings	11/09/2024 20380040 £	£ 525.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Buildings	11/09/2024 20380040 £	£ 175.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services Cultural Related Services	High Street Museum and Gallery Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Buildings Buildings	11/09/2024 20380040 £ 11/09/2024 20380040 £	£ 175.00 REVENUE £ 175.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595 24595
Cultural Related Services	Whitton Sports Centre - General	GF Contract Repair & Maintenance	Buildings	11/09/2024 20380040 £	£ 175.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Buildings	11/09/2024 20380040 £	£ 175.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	11/09/2024 20380040 £	£ 175.00 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Corporate Costs and Central Support Special Repairs	Grafton House Gas Servicing & Maintenance	GF_Contract Repair & Maintenance Housing Contract Maintenance	Buildings Gas Servicing	11/09/2024 20380040 £ 11/09/2024 20379920 £	£ 175.00 REVENUE £ 33,744.34 REVENUE	A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES AARON SERVICES LIMITED	24595 13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	11/09/2024 20379920 £	£ 45,792.79 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	11/09/2024 20379920 £	£ 16,778.49 REVENUE	AARON SERVICES LIMITED	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	11/09/2024 20379920 £	£ 5,210.32 REVENUE	AARON SERVICES LIMITED	13973
Cultural Related Services Central Services to the Public	High Street Museum and Gallery Miscellaneous Cash Grants	Reactive Repairs Grants - Central Services	General ActivLives (Chantry Walled Garden)	18/09/2024 20380397 £ 25/09/2024 20373677 £	£ 525.00 REVENUE £ 10,000.00 REVENUE	ACADEMY BUILDING CONTRACTS LTD ACTIVLIVES	14219 16634
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Refurbishment and repairs to historic walls and stonework	02/09/2024 20373077 £	£ 2,100.00 CAPITAL	Adamson Conservation Ltd	18845
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Refurbishment and repairs to historic walls and stonework	20/09/2024 20380545 £	£ 2,100.00 CAPITAL	Adamson Conservation Ltd	18845
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/09/2024 20379894 £	£ 3,597.60 REVENUE	ADNAMS PLC	13662
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General Mechanical & Electrical	25/09/2024 20380018 £ 11/09/2024 20379737 £	£ 2,405.76 REVENUE £ 615.00 REVENUE	ADNAMS PLC	13662 23254
Housing Services	Parks And Open Spaces New East Villa - HFU	GF_Contract Repair & Maintenance Reactive Repairs	General	11/09/2024 20379737 £ 11/09/2024 20379741 £		Aldous Mechanical Ltd Aldous Mechanical Ltd	23254
Planning and Development	Ip-City Centre	Reactive Repairs	General	11/09/2024 20379741 £		Aldous Mechanical Ltd	23254
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	11/09/2024 20379741 £	£ 107.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	11/09/2024 20379741 £	£ 393.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services Cultural Related Services	Crematorium Parks And Open Spaces	Reactive Repairs Reactive Repairs	General General	11/09/2024 20379741 £ 11/09/2024 20379741 £	£ 102.00 REVENUE £ 927.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
Cultural Related Services  Cultural Related Services	Allotments	Reactive Repairs	General	11/09/2024 20379741 £	£ 597.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	11/09/2024 20379741 £	£ 331.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	11/09/2024 20379741 £		Aldous Mechanical Ltd	23254
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs Whitton Sports Centre - General	Reactive Repairs	General General	11/09/2024 20379741 £	£ 650.00 REVENUE £ 828.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General Gainsborough Sports Centre - General	Reactive Repairs Reactive Repairs	General General	11/09/2024 20379741 £ 11/09/2024 20379741 £	£ 828.00 REVENUE £ 61.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	11/09/2024 20379741 £	£ 413.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	11/09/2024 20379741 £	£ 41.00 REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	11/09/2024 20379741 £	£ 246.00 REVENUE	Aldous Mechanical Ltd	23254
Planning and Development Planning and Development	Ip-City Centre Ip-City Centre	GF_Contract Repair & Maintenance Reactive Repairs	Mechanical & Electrical General	11/09/2024 20379863 £ 18/09/2024 20380137 £	£ 992.00 REVENUE £ 3,708.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Mechanical & Electrical	18/09/2024 20380280 £	£ 2,015.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Healthy Behaviours Service	Specific Campaigns / Projects expenditure	General	11/09/2024 20379745 £	£ 2,691.00 REVENUE	Allen Carr's Easyway (International) Limited	24455
Cultural Related Services	Healthy Behaviours Service	Specific Campaigns / Projects expenditure	General	20/09/2024 20380460 £	£ 1,196.00 REVENUE	Allen Carr's Easyway (International) Limited	24455
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General General	04/09/2024 20379291 £	£ 3,248.75 REVENUE £ 3,248.75 REVENUE	Allen Lane Limited	24512 24512
Supervision and Management General Supervision and Management General	Surveying & Capital Delivery Staff and Overheads Surveying & Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General	13/09/2024 20379793 £ 20/09/2024 20380095 £	£ 3,248.75 REVENUE £ 1.949.25 REVENUE	Allen Lane Limited Allen Lane Limited	24512
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	13/09/2024 20380208 £		ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	25/09/2024 20380248 £	£ 1,251.96 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	27/09/2024 20380852 £		ALLSTAR BUSINESS SOLUTIONS LTD	10151
Cultural Related Services Housing Services	Whitton Sports Centre - General Housing Options	Payments to Sub-Contractors Services for Clients	General Money Advice	13/09/2024 20380179 £ 11/09/2024 20379204 £	£ 528.00 REVENUE £ 1,493.96 REVENUE	AMBER WEST ANGLIA CARE TRUST	17868 10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	11/09/2024 20379204 £	£ 1.379.04 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	06/09/2024 20379309 £	£ 5,791.83 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	11/09/2024 20379310 £	£ 6,531.17 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	RSI 23/24 Invest to Save	25/09/2024 20380118 £ 13/09/2024 20380121 £	£ 5,791.83 REVENUE £ 6,309.33 REVENUE	ANGLIA CARE TRUST ANGLIA CARE TRUST	10108 10108
Housing Services Housing Services	Housing Options Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	25/09/2024 20380121 £ 25/09/2024 20380186 £	£ 6,531.17 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	25/09/2024 20380187 £	£ 6,511.42 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	25/09/2024 20380188 £	£ 1,493.96 REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services Refuse Collection - Domestic	Services for Clients Direct Transport Costs	Money Advice	25/09/2024 20380188 £	£ 1,379.04 REVENUE	ANGLIA CARE TRUST ANGLIAN TRUCK TYRE MANAGEMENT LTD	10108
Environmental Services Environmental Services	Refuse Collection - Domestic  Refuse Collection - Domestic	Direct Transport Costs  Direct Transport Costs	Tyres Tyres	25/09/2024 20380358 £ 25/09/2024 20380359 £	£ 779.00 REVENUE £ 1,554.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD  ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132 10132
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	04/09/2024 20379619 £	£ 1,362.67 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Gwent House (Pembroke CI)	Water Services	General	18/09/2024 20380272 £	£ 1,192.12 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	All Hallows Court (Stubbs Close)	Water Services Direct Transport Costs	General	25/09/2024 20380643 £	£ 522.29 REVENUE	ANGLIAN WATER SERVICES LTD	14978 16804
Environmental Services Cultural Related Services	Street Cleansing Parks and Landscape Development	Equipment / Furniture / Materials	General General	25/09/2024 20380859 £ 25/09/2024 20380554 £	£ 452.00 REVENUE £ 1,295.04 REVENUE	AQUARIUS CLEANING EQUIPMENT LTD ARC Hall t/a The Hales Partnership - EverEdge	16804 24634
Cultural Related Services	Parks and Landscape Development	Postage Costs	General	25/09/2024 20380554 £	£ 57.75 REVENUE	ARC Hall t/a The Hales Partnership - EverEdge	24634
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	04/09/2024 20379449 £	£ 570.00 REVENUE	ARJO UK LTD	10162
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	18/09/2024 20380120 £	£ 7,500.00 REVENUE	ART EAT EVENTS CIC	23411
Capital HRA - All Cultural Related Services	Planned Maintenance Programme_Capital Regent Theatre - Trading Account	Capital Expenditure Non Contracted Professional Services	Main Contract Artistes Fees	27/09/2024 20380850 £ 11/09/2024 20378865 £	£ 2,411.52 CAPITAL £ 22,386.98 REVENUE	ASHFORD COMMERCIAL LTD AVALON PROMOTIONS LTD	16960 10214
Cultural Related Services  Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees Artistes Fees	06/09/2024 20379005 £	£ 10,486.02 REVENUE	AVALON PROMOTIONS LTD  AVALON PROMOTIONS LTD	10214
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	18/09/2024 20379641 £	£ 5.95 REVENUE	Avoira Limited	24273
Corporate Costs and Central Support	ICT Corporate Applications	Computer Consumables and other Minor IT costs	General	18/09/2024 20379641 £	£ 2,511.92 REVENUE	Avoira Limited	24273
Corporate Costs and Central Support Corporate Costs and Central Support	ICT Corporate Applications ICT Corporate Applications	Postage Costs Computer Consumables and other Minor IT costs	General General	18/09/2024 20379670 £ 18/09/2024 20379670 £	£ 5.00 REVENUE £ 730.00 REVENUE	Avoira Limited Avoira Limited	24273 24273
Cultural Related Services	Box Office	Telecommunication Costs - Mobiles	Purchases	18/09/2024 20379670 £ 18/09/2024 20379708 £	£ 1,139.60 REVENUE	Avoira Limited Avoira Limited	24273
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	04/09/2024 203797663 £	£ 448.80 REVENUE	Bag of Salt	24543
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	25/09/2024 20380327 £	£ 896.40 REVENUE	BAUER RADIO LTD	16711
Housing Services	Bed And Breakfast Costs Bed And Breakfast Costs	Services for Clients Services for Clients	Hotel Accommodation Hotel Accommodation	11/09/2024 20379889 £	£ 2,240.00 REVENUE	Beeches Guest House	18380 18380
Housing Services Housing Services	Bed And Breakfast Costs Bed And Breakfast Costs	Services for Clients Services for Clients	Hotel Accommodation  Hotel Accommodation	11/09/2024 20379892 £ 11/09/2024 20379893 £	£ 2,480.00 REVENUE £ 2,320.00 REVENUE	Beeches Guest House Beeches Guest House	18380 18380
Housing Services	Housing Options	Services for Clients	Invest to Save	11/09/2024 20379093 £	£ 800.00 REVENUE	Belles Property Services Ltd	24665
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	25/09/2024 20380826 £	£ 1,950.00 REVENUE	BESPOKE PROPERTIES LTD	15852
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	04/09/2024 20379451 £	£ 433.75 REVENUE	BINDER LIMITED	10285
Cultural Related Services Environmental Services	Parks And Open Spaces Refuse Collection Management Account	Reactive Repairs Direct Transport Costs	General General	06/09/2024 20379676 £ 18/09/2024 20380361 £	£ 444.87 REVENUE £ 421.00 REVENUE	BINDER LIMITED BINDER LIMITED	10285 10285
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	Artistes Fees	13/09/2024 20380361 £ 13/09/2024 20380045 £	£ 421.00 REVENUE £ 2,712.00 REVENUE	BIRKETTS LLP	10283
Planning and Development	Corporate Properties	Reactive Repairs	General	04/09/2024 20379521 £	£ 428.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	Emergency works	04/09/2024 20379521 £	£ 480.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	18/09/2024 20380219 £	£ 1,197.50 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs Whitton Sports Centre - General	Reactive Repairs Reactive Repairs	General General	18/09/2024 20380219 £ 18/09/2024 20380219 £	£ 480.00 REVENUE £ 490.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384
Capital GF - Annual Core Investment	Cap Reps - Christchurch Mansion (current)	Capital - Specific Works	KMTK - Christchurch Mansion External Doors	18/09/2024 20380303 £	£ 1,853.00 CAPITAL	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Planning and Development	Building Regulations	Agency Salaries	General	18/09/2024 20377286 £	£ 4,250.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	18/09/2024 20378098 £	£ 4,250.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development Planning and Development	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General General	18/09/2024 20378125 £ 18/09/2024 20378784 £	£ 8,500.00 REVENUE £ 7,650.00 REVENUE	BRG Interim Solutions Limited BRG Interim Solutions Limited	18342 18342
Planning and Development	Building Regulations  Building Regulations	Agency Salaries Agency Salaries	General	18/09/2024 20376764 £	£ 3,825.00 REVENUE	BRG Interim Solutions Limited BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	18/09/2024 20379246 £	£ 2,125.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	04/09/2024 20379596 £	£ 1,864.80 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	11/09/2024 20379735 £	£ 2,520.00 REVENUE	BRG Interim Solutions Limited	18342

Planning and Development	Building Regulations	Agency Salaries	General	11/09/2024 20379736	£ 1,260.00 REVENUE £ 2.345.00 REVENUE	BRG Interim Solutions Limited	18342 18342
Planning and Development Planning and Development	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General General	11/09/2024 20379855 18/09/2024 20379861	£ 2,345.00 REVENUE £ 932.40 REVENUE	BRG Interim Solutions Limited BRG Interim Solutions Limited	18342 18342
Planning and Development	Building Regulations	Agency Salaries	General	18/09/2024 20379862	£ 4,250.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	18/09/2024 20380168	£ 2,331.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	18/09/2024 20380190	£ 1,864.80 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development Planning and Development	Building Regulations Building Regulations	Agency Salaries Agency Salaries	General General	18/09/2024 20380191 25/09/2024 20380680	£ 2,337.50 REVENUE £ 1,610.00 REVENUE	BRG Interim Solutions Limited BRG Interim Solutions Limited	18342 18342
Planning and Development	Building Regulations	Agency Salaries Agency Salaries	General	25/09/2024 20380680	£ 2.331.00 REVENUE	BRG Interim Solutions Limited  BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	27/09/2024 20380971	£ 1,400.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	11/09/2024 20379752	£ 6,000.00 REVENUE	Brighten The Corners T/A Sounds East CIC	24556
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	11/09/2024 20379875	£ 1,212.98 REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services Capital GF - Major Capital Projects	Regent Theatre Catering and Bars Eastern Gateway phases 2b, 2c and 2d	Catering/Beverages Capital Expenditure	General Main Contract	27/09/2024 20380505 25/09/2024 20380524	£ 928.67 REVENUE £ 127,583.50 CAPITAL	BROOK STREET FOODS LIMITED BROOKS & WOOD LTD	10386 10365
Capital GF - Major Capital Frojects  Capital GF - Annual Core Investment	Play Area Equipment	Capital Experiditure  Capital Expenditure	Main Contract		£ 2,446.00 CAPITAL	BROXAP LIMITED	10303
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	BSC Multicultural Services	25/09/2024 20373417	£ 11,000.00 REVENUE	BSC MULTICULTURAL SERVICES	10226
Corporate Costs and Central Support	Transportation Management	Grants - Transport	East-West Rail Link	18/09/2024 20380062	£ 1,545.00 REVENUE	BUCKINGHAMSHIRE COUNCIL	10429
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	27/09/2024 20380933	£ 5,020.00 REVENUE	Butterfly Childcare	24483 11986
Capital HRA - All Cultural Related Services	Central Heating (Affordable Warmth) Holywells Park Hub	Capital Expenditure Non Contracted Professional Services	Main Contract General	18/09/2024 20380330 18/09/2024 20380336	£ 781.60 CAPITAL £ 2,390.13 REVENUE	CADENT GAS LIMITED Cargate Engineering Ltd	24621
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	25/09/2024 20380125	£ 4,200.00 CAPITAL	CASTONS CONSULTING LIMITED T/A CASTONS	10469
Cultural Related Services	Summer Holiday Project	Contributions to Other Bodies	General		£ 4,575.20 REVENUE	CATCH 22 CHARITY LTD	15643
Supervision and Management General	Tenancy Support and Participation	Housing - other Costs	Tenant Mediation Services (formerly YngPplInitiative)		£ 10,890.00 REVENUE	CATCH 22 CHARITY LTD	15643
Environmental Services	Refuse Collection - Trade	Equipment - Repairs	General	11/09/2024 20379718	£ 660.00 REVENUE	CB Skip Services Ltd	18657 18657
Environmental Services Supervision and Management General	Refuse Collection - Trade Tenancy Services	Equipment - Repairs Compensation or refunds paid	General General	06/09/2024 20379719 20/09/2024 20380360	£ 425.00 REVENUE £ 1,500.00 REVENUE	CB Skip Services Ltd CHANTRY RESIDENTS ASSOCIATION	10539
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	IHAG Chapman Centre Trust		£ 45,000.00 REVENUE	Chapman Centre Trust	20815
Highways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	18/09/2024 20379605	£ 829.00 REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	20/00/2021 20000220	£ 1,321.66 REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General (CDM)	25/09/2024 20380250	£ 2,527.50 REVENUE	CHIPSIDE LIMITED	10546
Environmental Services Capital GF - Annual Core Investment	Cemeteries Cap Reps - Cem/Crem	GF_Contract Repair & Maintenance Capital - Specific Works	Planned Preventive Maintenance (PPM) KLWL Replace ceramic filtration candles Crematorium	25/09/2024 20380829 25/09/2024 20380833	£ 2,325.24 REVENUE £ 5.418.48 CAPITAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	24379 24379
Cultural Related Services	High Street Museum and Gallery	GF Contract Repair & Maintenance	Mechanical & Electrical	18/09/2024 20379791	£ 1.137.59 REVENUE	CHUBB FIRE & SECURITY LTD	14810
Central Services to the Public	Parliamentary (National) Elections	Printing Costs	General	11/09/2024 20379195	£ 6,366.27 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Parliamentary (National) Elections	Printing Costs	General	11/09/2024 20379311	£ 389.77 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Parliamentary (National) Elections	Postage Costs	General	11/09/2024 20379311	£ 1,979.03 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	1170072021 20010000	£ 1,149.04 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public Central Services to the Public	Registration Of Electors IBC Elections	Postage Costs Printing Costs	General General	11/09/2024 20379598 11/09/2024 20379647	£ 1,202.19 REVENUE £ 87.29 REVENUE	CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED	10939 10939
Central Services to the Public	PCC Elections	Printing Costs Printing Costs	General	11/09/2024 20379647	£ 87.29 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	IBC Elections	Postage Costs	General		£ 639.48 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	PCC Elections	Postage Costs	General	11/09/2024 20379647	£ 639.48 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	18/09/2024 20380403	£ 412.34 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	18/09/2024 20380403	£ 412.02 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public Central Services to the Public	Parliamentary (National) Elections Parliamentary (National) Elections	Printing Costs Postage Costs	General General	25/09/2024 20380791 25/09/2024 20380791	£ 21,935.04 REVENUE £ 19,820.78 REVENUE	CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED	10939 10939
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General		£ 12,696.75 REVENUE	CIVICA ELECTION SERVICES LIMITED	13298
Corporate Costs and Central Support	Councillors Services	Computer Software - Maintenance	Annual Support & Maintenance	13/09/2024 20379730	£ 4,080.23 REVENUE	CIVICA UK LTD	13298
Environmental Services	Crematorium	Goods for Resale - Bereavement	Headstones		£ 2,544.00 REVENUE	CJ IMPORTS LTD	23875
Environmental Services	Stonemasons	Goods for Resale - Bereavement	New Memorials	11/09/2024 20379560	£ 330.00 REVENUE	CJ IMPORTS LTD	23875
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/09/2024 20373051	£ 9,515.01 REVENUE	REDACTED PERSONAL DATA	19158
Capital HRA - All Cultural Related Services	Kitchen and Bathroom Refurbishments  Museum HLF revenue	Capital Expenditure	Main Contract General		£ 98,544.43 CAPITAL £ 11.605.92 REVENUE	CLC Contractors Ltd COLCHESTER BOROUGH COUNCIL	23817 10613
Cultural Related Services  Cultural Related Services	Museum HLF revenue	Training Expenses Recruitment Costs	General		£ 38,123.32 REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Museum HLF revenue	Materials and Supplies - Miscellaneous	General	11/09/2024 20379550	£ 728.90 REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Museum HLF revenue	Non Contracted_Professional Services	General		£ 3,850.00 REVENUE	COLCHESTER BOROUGH COUNCIL	10613
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	20/09/2024 20380378	£ 819.00 REVENUE	CONDAIR LIMITED	18060
Cultural Related Services	Parks and Landscape Development	Equipment / Furniture / Materials	General	00/00/2021 20010000	£ 708.18 REVENUE	Core Leisure Limited T/A Cornilleau UK Limited	24635
Cultural Related Services Planning and Development	Parks and Landscape Development Economic Development	Postage Costs Subscriptions - Service Related	General CoStar	06/09/2024 20379358 27/09/2024 20380094	£ 70.00 REVENUE £ 648.00 REVENUE	Core Leisure Limited T/A Cornilleau UK Limited COSTAR UK LTD	24635 17990
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	04/09/2024 20380094	£ 3,116.84 REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass		£ 3,143.41 REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Corporate Costs and Central Support	Communications & Marketing	Non Contracted_Professional Services	General	18/09/2024 20380240	£ 673.20 REVENUE	Crosshands Limited Trading As ACM Training	24422
Corporate Costs and Central Support	Communications & Marketing	Training Expenses	Training General	18/09/2024 20380241	£ 2,197.00 REVENUE	Crosshands Limited Trading As ACM Training	24422
Environmental Services Environmental Services	Green Travel Plan Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	06/09/2024 20379581 06/09/2024 20379615	£ 1,925.00 REVENUE -£ 1,341.67 REVENUE	CYCLESCHEME LTD CYCLESCHEME LTD	14427 14427
Environmental Services Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Green Travel Plan Green Travel Plan	18/09/2024 20379615	£ 2,500.00 REVENUE	CYCLESCHEME LTD  CYCLESCHEME LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	20/09/2024 20380422	£ 1,858.33 REVENUE	CYCLESCHEME LTD	14427
Environmental Services	Green Travel Plan	Specific Campaigns / Projects expenditure	Green Travel Plan	20/09/2024 20380423	£ 2,750.00 REVENUE	CYCLESCHEME LTD	14427
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	04/09/2024 20379440	£ 7,583.13 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	04/09/2024 20379440	£ 272.57 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Cultural Related Services Central Services to the Public	Corn Exchange Fixed Costs Emergency Planning	Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones	Rentals Rentals	25/09/2024 20379865 25/09/2024 20379865	£ 711.74 REVENUE £ 685.92 REVENUE	DAISY CORPORATE SERVICES TRADING LTD DAISY CORPORATE SERVICES TRADING LTD	15860 15860
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones Telecommunication Costs - Business Phones	Rentals		£ 765.63 REVENUE	DAISY CORPORATE SERVICES TRADING LTD  DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	25/09/2024 20379869	£ 7,584.63 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	25/09/2024 20379869	£ 232.20 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Planning and Development	Area Committees	Central Area Committee	General	27/09/2024 20380853	£ 1,337.50 REVENUE	DANCE EAST	10763
Corporate Costs and Central Support Corporate Costs and Central Support	Grafton House Customer Services Centre	GF_Contract Repair & Maintenance Removal/Emptying of Waste	Mechanical & Electrical General	18/09/2024 20380221 13/09/2024 20379243	£ 735.00 REVENUE £ 18.53 REVENUE	Darcy Products Ltd (Darcy Group) Datashredders Ltd	21111 18145
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste Removal/Emptying of Waste	General	13/09/2024 20379243	£ 261.82 REVENUE	Datashredders Ltd  Datashredders Ltd	18145
Central Services to the Public	Parliamentary (National) Elections	Election Expenses	General	13/09/2024 20379243	£ 202.00 REVENUE	Datashredders Ltd	18145
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	04/09/2024 20379556	£ 700.00 REVENUE	DE Supplies & Services	18664
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals		£ 700.00 REVENUE	DE Supplies & Services	18664
Cultural Related Services Corporate Costs and Central Support	Crown Pools - General ICT Corporate Applications	Cleaning Supplies Computer Equipment - Maintenance	Pools Chemicals General	27/09/2024 20380968 25/09/2024 20379807	£ 700.00 REVENUE £ 3,364.44 REVENUE	DE Supplies & Services DELL CORPORATION LTD	18664 10784
Corporate Costs and Central Support Corporate Costs and Central Support	ICT Corporate Applications ICT Corporate Applications	Computer Equipment - Maintenance Computer Equipment - Maintenance	General General	25/09/2024 20379807 25/09/2024 20379810	£ 1,423.16 REVENUE	DELL CORPORATION LTD  DELL CORPORATION LTD	10784
Cultural Related Services	Events	Non Contracted_Professional Services	Alexandra Park Family Fun Day	25/09/2024 20380744	£ 750.00 REVENUE	Dino Squad Ltd	23354
Cultural Related Services	Events	Non Contracted_Professional Services	Castle Hill Park FFD	25/09/2024 20380744	£ 750.00 REVENUE	Dino Squad Ltd	23354
Housing Services	Housing Options	Services for Clients	Invest to Save	11/09/2024 20379638	£ 985.00 REVENUE	DKB Homes Ltd C/O Honeybee Property	24410
Housing Services Housing Services	Housing Options Housing Options	Specific Campaigns / Projects expenditure Services for Clients	RSI 24/25 Invest to Save	11/09/2024 20379711 27/09/2024 20380822	£ 985.00 REVENUE £ 985.00 REVENUE	DKB Homes Ltd C/O Honeybee Property DKB Homes Ltd C/O Honeybee Property	24410 24410
Housing Services Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	18/09/2024 20380425	£ 2,240.00 REVENUE	DM MAP LTD	24581
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	04/09/2024 20379564	£ 2,240.00 REVENUE	DP THEATRICAL LTD	17742
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	11/09/2024 20379627	£ 32,784.59 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	11/09/2024 20379627	£ 38,844.34 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations  Electrical Inspection Condition Reports (EICRs)	11/09/2024 20379627	£ 64,645.32 REVENUE £ 20,559.64 REVENUE	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285 13285
Special Repairs Capital HRA - All	Electrical Remedials & EICRs Electrical Sub Mains	Housing Contract Maintenance Capital Expenditure	Electrical Inspection Condition Reports (EICRs) Main Contract		£ 20,559.64 REVENUE £ 41,573.63 CAPITAL	DPL ELECTRICAL SERVICES LTD  DPL ELECTRICAL SERVICES LTD	13285 13285
Capital HRA - All	PV Panels	Capital Expenditure  Capital Expenditure	Main Contract  Main Contract		£ 30,360.64 CAPITAL	DPL ELECTRICAL SERVICES LTD  DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	27/09/2024 20380836	£ 1,143.53 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	04/09/2024 20378245	£ 1,437.26 REVENUE	E.Novation UK Ltd	15865
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	04/09/2024 20379568	£ 1,437.26 REVENUE	E.Novation UK Ltd	15865
Cultural Related Services	Events Legal Services	Agency Salaries	One Big Multicultural Festival	18/09/2024 20380004 18/09/2024 20380239	£ 445.00 REVENUE £ 650.00 REVENUE	East Anglia Medical Care Ltd EAST ANGLIAN CHAMBERS	23366 17090
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Human Resources - Operations	Legal Services & Fees Non Contracted Professional Services	General Occupational Health Costs	18/09/2024 20380239 04/09/2024 20378896	£ 1,257.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust	17090 18408
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	Occupational Health Costs	04/09/2024 20378690	£ 592.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	04/09/2024 20379514	£ 29,055.00 REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	18/09/2024 20379193	£ 118,999.08 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/09/2024 20354558	£ 21,349.30 REVENUE	REDACTED PERSONAL DATA	23906

Planning and Development	Corporate Properties	Legal Services & Fees	General	11/09/2024 20379821	£ 2,750.00 REVENUE	Ellisons Solicitors EMP Drainage Ltd	18245 24157
Capital GF - Major Capital Projects Cultural Related Services	Regent Theatre Customer Improvements - FoH Regent Theatre - Trading Account	Capital Expenditure Non Contracted Professional Services	Main Contract Artistes Fees	25/09/2024 20380801 18/09/2024 20380355	£ 1,550.00 CAPITAL £ 10,080.00 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	18/09/2024 20380356	£ 1,965.38 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Environmental Services	Environmental Protection	Costs Recoverable	Priv Water Sup Sampling	06/09/2024 20379603	£ 1,100.00 REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	Psychometric Testing	25/09/2024 20380746	£ 500.00 REVENUE	ERAS LIMITED	16847
Cultural Related Services Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs Equipment Hire	Servicing/Repairs General	11/09/2024 20379607 13/09/2024 20380009	£ 5,400.00 REVENUE £ 1,969.50 REVENUE	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	10833 10833
Cultural Related Services  Cultural Related Services	Parks And Open Spaces Swimming Courses	Payments to Sub-Contractors	General	11/09/2024 20360009	£ 1,909.50 REVENUE £ 1.473.75 REVENUE	REDACTED PERSONAL DATA	17780
Planning and Development	Planning and Development	Non Contracted Professional Services	General	25/09/2024 20379915	£ 1,931.25 REVENUE	ESSEX COUNTY COUNCIL	10982
Highways Roads and Transport	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/09/2024 20380090	£ 154.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/09/2024 20380090	£ 90.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	25/09/2024 20380090	£ 154.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services Cultural Related Services	High Street Museum and Gallery Whitton Sports Centre - General	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Mechanical & Electrical Mechanical & Electrical	25/09/2024 20380090 25/09/2024 20380090	£ 154.00 REVENUE £ 124.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD ESSEX INDUSTRIAL DOORS LTD	10988 10988
Cultural Related Services  Cultural Related Services	Gainsborough Sports Centre - General	GF Contract Repair & Maintenance	Mechanical & Electrical  Mechanical & Electrical	25/09/2024 20380090	£ 90.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Cultural Related Services	Ransomes Sports Pavilion	GF Contract Repair & Maintenance	Mechanical & Electrical	25/09/2024 20380090	£ 180.00 REVENUE	ESSEX INDUSTRIAL DOORS LTD	10988
Environmental Services	Waste Education & Promotion	Equipment / Furniture / Materials	General	18/09/2024 20379799	£ 161.00 REVENUE	ESSEX INFLATABLES	15200
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	18/09/2024 20379799	£ 264.00 REVENUE	ESSEX INFLATABLES	15200
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	18/09/2024 20379799	£ 264.00 REVENUE	ESSEX INFLATABLES	15200
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Mechanical & Electrical	06/09/2024 20379058	£ 897.84 REVENUE	Evoqua Water Technologies Ltd	18169
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Mechanical & Electrical Mechanical & Electrical	06/09/2024 20379060	£ 2,410.82 REVENUE	Evoqua Water Technologies Ltd	18169 18169
Cultural Related Services Planning and Development	Parks And Open Spaces Corporate Properties	GF_Contract Repair & Maintenance Non Contracted Professional Services	General	04/09/2024 20379376 18/09/2024 20379864	£ 897.84 REVENUE £ 3,300.00 REVENUE	Evoqua Water Technologies Ltd FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	11/09/2024 20379866	£ 450.00 REVENUE	FENN WRIGHT	11030
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	11/09/2024 20379867	£ 1,200.00 REVENUE	FENN WRIGHT	11030
Shared Services	SRP Business Support/Management	Printing Costs	General	06/09/2024 20379444	£ 1,987.73 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	18/09/2024 20379805	£ 598.30 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/09/2024 20379806	£ 2,650.46 SRPREV £ 441.78 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666 16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Printing Costs Printing Costs	General General	11/09/2024 20379826 18/09/2024 20379829	£ 441.78 SRPREV £ 576.88 SRPREV	FINANCIAL DATA MANAGEMENT LTD FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/09/2024 20379842	£ 1,048.53 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	18/09/2024 20379844	£ 794.79 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/09/2024 20379847	£ 625.98 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	11/09/2024 20379848	£ 470.80 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	13/09/2024 20379849	£ 1,642.75 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Printing Costs Printing Costs	General General	11/09/2024 20379851 11/09/2024 20379852	£ 594.46 SRPREV £ 471.42 SRPREV	FINANCIAL DATA MANAGEMENT LTD FINANCIAL DATA MANAGEMENT LTD	16666 16666
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Printing Costs Printing Costs	General General	11/09/2024 20379852	£ 1,567.11 SRPREV	FINANCIAL DATA MANAGEMENT LTD FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs Printing Costs	General	25/09/2024 20379634	£ 3,564.52 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/09/2024 20380428	£ 3,875.70 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Postage Costs	Allocation of Postage costs	20/09/2024 20380532	£ 9,882.95 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Shared Services	SRP Business Support/Management	Printing Costs	General	27/09/2024 20380919	£ 2,289.83 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 4	25/09/2024 20379977	£ 1,472.50 REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Car Parks Management	Bus Route Subsidy Financial Fees & Services	Service 14 General	25/09/2024 20379978 04/09/2024 20379462	£ 3,627.00 REVENUE £ 763.94 REVENUE	FIRST EASTERN COUNTIES BUSES LTD Flowbird Smart City Uk Ltd	11053 18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	04/09/2024 20379462	£ 23.24 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	04/09/2024 20379462	£ 208.26 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Ipswich Borough Council Car Parks	Equipment - Repairs	General	11/09/2024 20379948	£ 517.00 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	27/09/2024 20380873	£ 702.26 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	27/09/2024 20380873	£ 42.55 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	27/09/2024 20380873	£ 170.48 REVENUE	Flowbird Smart City Uk Ltd	18723
Capital GF - Major Capital Projects Central Services to the Public	Museum Project Miscellaneous Cash Grants	Capital Expenditure Grants - Central Services	Main Contract 38 St. Matthews St. – Suffolk Refugee Supt.	25/09/2024 20379912 25/09/2024 20373487	£ 2,700.00 CAPITAL £ 6,000.00 REVENUE	Focus Consultants 2010 LLP For Children & Young People (4YP)	21017 13778
	Renairs Mtce Responsive	Housing Contract Maintenance	Contractor Support	(14/09/2024 203/942h	£ 13 902 42 REVENUE	Foster Property Maintenance I td	20865
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce Voids	Housing Contract Maintenance Housing Contract Maintenance	Contractor Support Contractor Support	04/09/2024 20379426 04/09/2024 20379518	£ 13,902.42 REVENUE £ 25,604.63 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
							20865 20865
Responsive Repairs Planned Maintenance Capital HRA - All	Repairs Mtce_Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure	Contractor Support Pritce Main Contract	04/09/2024 20379518 06/09/2024 20379628 06/09/2024 20379628	£ 25,604.63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL	Foster Property Maintenance Ltd Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865 20865
Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs	Repairs Mtce_Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce_Responsive	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance	Contractor Support Prntce Main Contract Contractor Support	04/09/2024 20379518 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379630	£ 25,604.63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL £ 6,380.15 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865 20865 20865
Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs Capital HRA - All	Repairs Mtce_Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce_Responsive Kitchen and Bathroom Refurbishments	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure	Contractor Support Printee Main Contract Contractor Support Main Contract	04/09/2024 20379518 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379630 11/09/2024 20379642	£ 25,604.63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL £ 6,380.15 REVENUE £ 151,569.40 CAPITAL	Foster Property Maintenance Ltd Foster Property Maintenance Ltd Foster Property Maintenance Ltd Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865 20865 20865 20865
Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs Capital HRA - All Special Repairs	Repairs Mice_Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mice_Responsive Kitchen and Bathroom Refurbishments Special Repairs - Sheltered Schemes	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance	Contractor Support Pritce Main Contract Contractor Support Main Contract Contract Contractor Support	04/09/2024 20379618 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379630 11/09/2024 20379642 11/09/2024 20379724	£ 25,604,63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL £ 6,380.15 REVENUE £ 151,569.40 CAPITAL £ 34,357.60 REVENUE	Foster Property Maintenance Ltd	20865 20865 20865 20865 20865 20865
Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs Capital HRA - All	Repairs Mtce_Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce_Responsive Kitchen and Bathroom Refurbishments Special Repairs - Sheltered Schemes Repairs Mtce_Responsive	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Repairs & Maintenance via M&C	Contractor Support Printee Main Contract Contractor Support Main Contract	04/09/2024 20379618 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379630 11/09/2024 20379642 11/09/2024 20379724 27/09/2024 20380856	£ 25,604.63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL £ 6,380.15 REVENUE £ 151,569.40 CAPITAL	Foster Property Maintenance Ltd Foster Property Maintenance Ltd Foster Property Maintenance Ltd Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865 20865 20865 20865 20865 20865
Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs Capital HRA - All Special Repairs Responsive Repairs	Repairs Mice_Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mice_Responsive Kitchen and Bathroom Refurbishments Special Repairs - Sheltered Schemes	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance	Contractor Support Printoe Main Contract Contractor Support Main Contract Contractor Support Disabled Adaptations Minor Installations & Repairs	04/09/2024 20379618 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379630 11/09/2024 20379642 11/09/2024 20379724	£ 25,604.63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL £ 6,380.15 REVENUE £ 151,569.40 CAPITAL £ 34,357.60 REVENUE £ 11,165.24 REVENUE	Foster Property Maintenance Ltd	20865 20865 20865 20865 20865 20865
Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs Capital HRA - All Special Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Schemes funded from Non IBC Sources Responsive Repairs	Repairs Mtce_Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce_Responsive Kitchen and Bathroom Refurbishments Special Repairs - Sheltered Schemes Repairs Mtce_Responsive Repairs Mtce_Responsive Digital Town Centre Repairs Mtce_Voids	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Repairs & Maintenance Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance	Contractor Support Printoe Main Contract Contractor Support Main Contract Contractor Support Disabled Adaptations Minor Installations & Repairs Contractor Support Main Contract H&S - Immersion Heaters & Asbestos checks & FRA	04/09/2024 20379618 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379630 11/09/2024 20379642 11/09/2024 20379724 27/09/2024 20380856 27/09/2024 20380856 27/09/2024 20380832 04/09/2024 20380860	£ 25,604.63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL £ 6,380.15 REVENUE £ 151,569.40 CAPITAL £ 34,357.60 REVENUE £ 11,165.24 REVENUE £ 1,810.66 REVENUE £ 4,750.00 CAPITAL £ 285.00 REVENUE	Foster Property Maintenance Ltd Foster ConsultIng Limited Full Circle Compliance Ltd	20865 20865 20865 20865 20865 20865 20865 20865 20865 23650 22547
Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs Capital HRA - All Special Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Schemes funded from Non IBC Sources Responsive Repairs Responsive Repairs	Repairs Mtce_Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mtce_Responsive Kitchen and Bathroom Refurbishments Special Repairs - Sheltered Schemes Repairs Mtce_Responsive Repairs Mtce_Responsive Digital Town Centre Repairs Mtce_Voids Repairs Mtce_Responsive	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance	Contractor Support Pmtce Main Contract Contractor Support Main Contract Contractor Support Disabled Adaptations Minor Installations & Repairs Contractor Support Main Contract H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA	04/09/2024 20379518 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379630 11/09/2024 20379642 11/09/2024 20379724 27/09/2024 20380856 27/09/2024 20380932 04/09/2024 20380880 27/09/2024 20380860	£ 25,604.63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL £ 6,380.15 REVENUE £ 151,569.40 CAPITAL £ 34,357.60 REVENUE £ 11,165.24 REVENUE £ 1,810.66 REVENUE £ 4,750.00 CAPITAL £ 285.00 REVENUE £ 730.00 REVENUE	Foster Property Maintenance Ltd FRIEL CONSULTING LIMITED Full Circle Compliance Ltd Full Circle Compliance Ltd Full Circle Compliance Ltd	20865 20865 20865 20865 20865 20865 20865 20865 23650 22547 22547
Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs Capital HRA - All Special Repairs Responsive Repairs Responsive Repairs Capital GF - Schemes funded from Non IBC Sources Responsive Repairs Capital GF - Schemes funded from Non IBC Sources Responsive Repairs Capital HRA - All	Repairs Mice Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mice_Responsive Kitchen and Bathroom Refurbishments Special Repairs - Sheltered Schemes Repairs Mice_Responsive Repairs Mice_Responsive Digital Town Centre Repairs Mtce_Voids Repairs Mtce_Responsive Kitchen and Bathroom Refurbishments	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Repairs & Maintenance Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure	Contractor Support Pritce Main Contract Contractor Support Main Contract Contractor Support Disabled Adaptations Minor Installations & Repairs Contractor Support Main Contract H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract	04/09/2024 20379618 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379630 11/09/2024 20379642 11/09/2024 20379724 27/09/2024 20380856 27/09/2024 20380932 04/09/2024 2038080 27/09/2024 20380860 27/09/2024 20380860 27/09/2024 20380860	£ 25,604.63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL £ 6,380.15 REVENUE £ 151,569.40 CAPITAL £ 34,357.60 REVENUE £ 11,165.24 REVENUE £ 1,810.66 REVENUE £ 4,750.00 CAPITAL £ 285.00 REVENUE £ 730.00 REVENUE £ 730.00 CAPITAL	Foster Property Maintenance Ltd FRIEL CONSULTING LIMITED Full Circle Compliance Ltd Full Circle Compliance Ltd Full Circle Compliance Ltd	20865 20865 20865 20865 20865 20865 20865 20865 23650 22547 22547
Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs Capital HRA - All Special Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Schemes funded from Non IBC Sources Responsive Repairs Responsive Repairs Capital GF - Schemes funded from Non IBC Sources Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects	Repairs Mice_Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mice_Responsive Kitchen and Bathroom Refurbishments Special Repairs - Sheltered Schemes Repairs Mice_Responsive Repairs Mice_Responsive Digital Town Centre Repairs Mice_Responsive Signary Mice_Responsive Kitchen and Bathroom Refurbishments Broomhill Pool	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	Contractor Support Printoe Main Contract Contractor Support Main Contract Contractor Support Disabled Adaptations Minor Installations & Repairs Contractor Support Main Contract H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Main Contract Main Contract	04/09/2024 20379618 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379630 11/09/2024 20379642 11/09/2024 20379724 27/09/2024 20380856 27/09/2024 20380856 27/09/2024 20380832 04/09/2024 20380860 27/09/2024 20380860 27/09/2024 20380860 27/09/2024 20380860 25/09/2024 20380479	£ 25,604.63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL £ 6,380.15 REVENUE £ 151,569.40 CAPITAL £ 34,357.60 REVENUE £ 11,165.24 REVENUE £ 1,810.66 REVENUE £ 4,750.00 CAPITAL £ 285.00 REVENUE £ 730.00 REVENUE £ 2,270.00 CAPITAL £ 11,400.00 CAPITAL	Foster Property Maintenance Ltd Foster CONSULTING LIMITED Full Circle COmpliance Ltd Full Circle Compliance Ltd Full Circle Compliance Ltd Fusion Lifestyle	20865 20865 20865 20865 20865 20865 20865 20865 23650 22547 22547 22547
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Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs Capital HRA - All Special Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Schemes funded from Non IBC Sources Responsive Repairs Responsive Repairs Responsive Repairs Capital HRA - All Capital GF - Major Capital Projects Planning and Development Environmental Services Cultural Related Services	Repairs Mice Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mice_Responsive Kitchen and Bathroom Refurbishments Special Repairs - Sheltered Schemes Repairs Mice_Responsive Repairs Mice_Responsive Digital Town Centre Repairs Mice_Voids Repairs Mice_Voids Repairs Mice_Voids Repairs Mice_Responsive Kitchen and Bathroom Refurbishments Broomhill Pool Ip-City Centre Cemeteries Holywells Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Gainsborough Sports Centre - General	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Contract Cleaning	Contractor Support Pmtce Main Contract Contractor Support Main Contract Contractor Support Disabled Adaptations Minor Installations & Repairs Contractor Support Main Contract H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Main Contract Main Contract General	04/09/2024 20379618 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379630 11/09/2024 20379642 11/09/2024 20379724 27/09/2024 20380856 27/09/2024 20380856 27/09/2024 20380850 27/09/2024 20380860 27/09/2024 20380860 27/09/2024 20380860 27/09/2024 20380860 27/09/2024 20380879 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150	£ 25,604.63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL £ 6,380.15 REVENUE £ 151,569.40 CAPITAL £ 34,357.60 REVENUE £ 11,165.24 REVENUE £ 1,810.66 REVENUE £ 4,750.00 CAPITAL £ 285.00 REVENUE £ 730.00 REVENUE £ 11,400.00 CAPITAL £ 11,400.00 CAPITAL £ 11,400.00 CAPITAL £ 286.88 REVENUE £ 423.00 REVENUE £ 423.00 REVENUE £ 58,75 REVENUE £ 58,75 REVENUE £ 340.00 REVENUE £ 130.00 REVENUE	Foster Property Maintenance Ltd FILL CONSULTING LIMITED Full Circle Compliance Ltd Full Circle Compliance Ltd Full Circle Compliance Ltd Full Circle Compliance Ltd Fusion Lifestyle G & J CLEANING CONTRACTORS	20865 20865 20865 20865 20865 20865 20865 20865 20865 23650 22547 22547 11175 11175 11175 11175 11175
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Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs Capital HRA - All Special Repairs Responsive Repairs Responsive Repairs Capital GF - Schemes funded from Non IBC Sources Responsive Repairs Capital GF - Schemes funded from Non IBC Sources Responsive Repairs Capital GF - Major Capital Projects Planning and Development Environmental Services Cultural Related Services Cultural Relat	Repairs Mice_Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mice_Responsive Kitchen and Bathroom Refurbishments Special Repairs - Sheltered Schemes Repairs Mice_Responsive Repairs Mice_Responsive Digital Town Centre Repairs Mice_Responsive Digital Town Centre Repairs Mice_Responsive Kitchen and Bathroom Refurbishments Broomhill Pool Ip-City Centre Cemeteries Holywells Park Hub Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ransomes Sports Pavilion Gipping House Facilities Ip-City Centre Cemeteries Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Whitton Sports Centre - General Ransomes Sports Pavilion Crown Pools - General Gipping House Facilities Events Housing Options House East Villa - HFU New East Villa - HFU North Villa	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Contract Cleaning Contract Maintenance Capital Expenditure Capital Expend	Contractor Support Pmtce Main Contract Contractor Support Main Contract Contractor Support Disabled Adaptations Minor Installations & Repairs Contractor Support Main Contract H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Main Contract General Ceneral General General Ceneral General Ceneral General Ceneral General Ceneral General Ceneral Contamborough SC Dumbarton Rd RG Bourne Park Castle Hill Park FFD Main Contract Mai	04/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379630 11/09/2024 20379642 11/09/2024 20379724 27/09/2024 20380856 27/09/2024 20380856 27/09/2024 20380860 27/09/2024 20380860 27/09/2024 20380860 27/09/2024 20380860 25/09/2024 20380860 25/09/2024 20380860 25/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 20/09/2024 20380534 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20379608 20/09/2024 20379608 20/09/2024 20379609 20/09/2024 20379804 21/09/2024 20379804 21/09/2024 20379804 21/09/2024 20379804	£ 25,604.63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL £ 6,380.15 REVENUE £ 151,569.40 CAPITAL £ 34,357.60 REVENUE £ 1,810.66 REVENUE £ 1,810.66 REVENUE £ 285.00 REVENUE £ 730.00 REVENUE £ 2,270.00 CAPITAL £ 11,400.00 CAPITAL £ 11,400.00 CAPITAL £ 226.88 REVENUE £ 423.00 REVENUE £ 423.00 REVENUE £ 130.00 REVENUE £ 340.00 REVENUE £ 150.00 REVENUE £ 150.00 REVENUE £ 150.00 REVENUE £ 86.25 REVENUE £ 86.25 REVENUE £ 58.75 REVENUE £ 150.00 REVENUE £ 100.00 REVENUE £ 178,583.84 CAPITAL £ 1	Foster Property Maintenance Ltd Full Circle Compliance Ltd Fusion Lifestyle G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTOR	20865 20865
Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs Capital HRA - All Special Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Capital GF - Schemes funded from Non IBC Sources Responsive Repairs Responsive Respo	Repairs Mice Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mice_Responsive Kitchen and Bathroom Refurbishments Special Repairs - Sheltered Schemes Repairs Mice_Responsive Repairs Mice_Responsive Digital Town Centre Repairs Mice_Responsive Digital Town Centre Repairs Mice_Voids Repairs Mice_Responsive Kitchen and Bathroom Refurbishments Broomhill Pool Ip-City Centre Cemeteries Holywells Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ransomes Sports Pavilion Gipping House Facilities Ip-City Centre Cemeteries Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Whitton Sports Centre - General Ransomes Sports Pavilion Crown Pools - General Gipping House Facilities Events Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Major Capital Schemes Special Repairs - General Special Repai	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Repairs & Maintenance via M&C Housing Contract Maintenance Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Contract Cleaning Contract Maintenance Capital Expenditure Capital Ex	Contractor Support Pmtce Main Contract Contractor Support Main Contract Contractor Support Disabled Adaptations Minor Installations & Repairs Contractor Support Main Contract H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Main Contract General Gen	04/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379642 11/09/2024 20379642 11/09/2024 20380856 27/09/2024 20380856 27/09/2024 20380860 27/09/2024 20380860 27/09/2024 20380860 27/09/2024 20380860 25/09/2024 20380860 25/09/2024 20380860 25/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380534 20/09/2024 20380147 13/09/2024 20380147 13/09/2024 20380147 13/09/2024 20380147 13/09/2024 20380147 13/09/2024 20380147 13/09/2024 20380147 13/09/2024 20380147 13/09/2024 20380147 13/09/2024 2038053 20/09/2024 2038053 20/09/2024 20380680 20/09/2024 20380680 20/09/2024 20379608 20/09/2024 20379608 20/09/2024 20379870 20/09/2024 20379870 20/09/2024 20379870 20/09/2024 20379885 25/09/2024 20379885 25/09/2024 20379889 27/09/2024 20379804 11/09/2024 20379804 11/09/2024 20379804 11/09/2024 20379804	£ 25,604,63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL £ 6,380.15 REVENUE £ 151,569.40 CAPITAL £ 34,357.60 REVENUE £ 1,180.24 REVENUE £ 1,810.66 REVENUE £ 285.00 REVENUE £ 2,270.00 CAPITAL £ 286.88 REVENUE £ 2,270.00 CAPITAL £ 11,400.00 CAPITAL £ 286.88 REVENUE £ 423.00 REVENUE £ 430.00 REVENUE £ 58.75 REVENUE £ 130.00 REVENUE £ 150.00 REVENUE £ 150.00 REVENUE £ 150.00 REVENUE £ 340.00 REVENUE £ 340.00 REVENUE £ 340.00 REVENUE £ 150.00 REVENUE £ 150.00 REVENUE £ 340.00 REVENUE £ 36.75 REVENUE £ 340.00 REVENUE £ 150.00 REVENUE £ 150.00 REVENUE £ 150.00 REVENUE £ 58.75 REVENUE £ 58.75 REVENUE £ 58.75 REVENUE £ 150.00 REVENUE £ 700.00 REVENUE £ 700.00 REVENUE £ 700.00 REVENUE £ 90.00 REVENUE £ 91,885.77 CAPITAL £ 22,845.00 CAPITAL £ 178,838.84 CAPITAL £ 19,600.00 REVENUE £ 9,600.00 REVENUE £ 9,600.00 REVENUE £ 9,600.00 REVENUE £ 9,600.00 REVENUE £ 1,2444.00 REVENUE £ 8,296.00 REVENUE £ 1,2444.00 REVENUE £ 1,2444.	Foster Property Maintenance Ltd Full Circle Compliance Ltd Fusion Lifestyle G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTOR	20865 20865
Responsive Repairs Planned Maintenance Capital HRA - All Responsive Repairs Capital HRA - All Special Repairs Responsive Repairs Responsive Repairs Capital GF - Schemes funded from Non IBC Sources Responsive Repairs Capital GF - Schemes funded from Non IBC Sources Responsive Repairs Capital GF - Major Capital Projects Planning and Development Environmental Services Cultural Related Services Cultural Relat	Repairs Mice_Voids Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Repairs Mice_Responsive Kitchen and Bathroom Refurbishments Special Repairs - Sheltered Schemes Repairs Mice_Responsive Repairs Mice_Responsive Digital Town Centre Repairs Mice_Responsive Digital Town Centre Repairs Mice_Responsive Kitchen and Bathroom Refurbishments Broomhill Pool Ip-City Centre Cemeteries Holywells Park Hub Corn Exchange Fixed Costs Gainsborough Sports Centre - General Ransomes Sports Pavilion Gipping House Facilities Ip-City Centre Cemeteries Chantry Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Whitton Sports Centre - General Ransomes Sports Pavilion Crown Pools - General Gipping House Facilities Events Housing Options House East Villa - HFU New East Villa - HFU North Villa	Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Contract Cleaning Contract Maintenance Capital Expenditure Capital Expend	Contractor Support Pmtce Main Contract Contractor Support Main Contract Contractor Support Disabled Adaptations Minor Installations & Repairs Contractor Support Main Contract H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA H&S - Immersion Heaters & Asbestos checks & FRA Main Contract Main Contract General Ceneral General General Ceneral General Ceneral General Ceneral General Ceneral General Ceneral Contamborough SC Dumbarton Rd RG Bourne Park Castle Hill Park FFD Main Contract Mai	04/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379628 06/09/2024 20379630 11/09/2024 20379642 11/09/2024 20379724 27/09/2024 20380856 27/09/2024 20380856 27/09/2024 20380860 27/09/2024 20380860 27/09/2024 20380860 27/09/2024 20380860 25/09/2024 20380860 25/09/2024 20380860 25/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 04/09/2024 20379150 20/09/2024 20380534 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20380634 20/09/2024 20379608 20/09/2024 20379608 20/09/2024 20379609 20/09/2024 20379804 21/09/2024 20379804 21/09/2024 20379804 21/09/2024 20379804	£ 25,604.63 REVENUE £ 1,072.24 REVENUE £ 48,500.99 CAPITAL £ 6,380.15 REVENUE £ 151,569.40 CAPITAL £ 34,357.60 REVENUE £ 1,810.66 REVENUE £ 1,810.66 REVENUE £ 285.00 REVENUE £ 730.00 REVENUE £ 2,270.00 CAPITAL £ 11,400.00 CAPITAL £ 11,400.00 CAPITAL £ 226.88 REVENUE £ 423.00 REVENUE £ 423.00 REVENUE £ 130.00 REVENUE £ 340.00 REVENUE £ 150.00 REVENUE £ 150.00 REVENUE £ 150.00 REVENUE £ 86.25 REVENUE £ 86.25 REVENUE £ 58.75 REVENUE £ 150.00 REVENUE £ 100.00 REVENUE £ 178,583.84 CAPITAL £ 1	Foster Property Maintenance Ltd Full Circle Compliance Ltd Fusion Lifestyle G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTOR	20865 20865

Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 34.00 REVENUE	H20 Nationwide Ltd	24253
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 29.00 REVENUE	H20 Nationwide Ltd	24253
Highways Roads and Transport Environmental Services	Ipswich Borough Council Car Parks Old Foundry Road PC	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	11/09/2024 20379804 11/09/2024 20379804	£ 58.00 REVENUE £ 29.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Environmental Services	Cemeteries	GF Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 174.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 581.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 58.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services Cultural Related Services	High Street Museum and Gallery Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	11/09/2024 20379804 11/09/2024 20379804	£ 34.00 REVENUE £ 43.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 43.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 34.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 102.00 REVENUE	H20 Nationwide Ltd	24253
Cultural Related Services Cultural Related Services	Ransomes Sports Pavilion Crown Pools - General	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	11/09/2024 20379804 11/09/2024 20379804	£ 34.00 REVENUE £ 43.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Cultural Related Services	Fore St Baths	GF Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 34.00 REVENUE	H20 Nationwide Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 43.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management General	Gipping House Facilities	GF_Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special Supervision and Management Special	Mallard Court Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	11/09/2024 20379804 11/09/2024 20379804	£ 130.00 REVENUE £ 379.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 115.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Gwent House (Pembroke CI)	GF_Contract Repair & Maintenance	Legionella Testing		£ 514.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	11/09/2024 20379804 11/09/2024 20379804	£ 298.00 REVENUE £ 202.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Supervision and Management Special	Reydon House (Clapgate Lane 186-192) Walton House	GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	11/09/2024 20379804	£ 202.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 130.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 125.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Holywells Court Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	11/00/2021 200/0001	£ 274.00 REVENUE £ 250.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Supervision and Management Special Supervision and Management Special	Mayo Court	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing Legionella Testing	11/09/2024 20379804 11/09/2024 20379804	£ 250.00 REVENUE £ 394.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing		£ 274.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	11/09/2024 20379804	£ 34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special Housing Services	Stratford Road Sheltered Hsg New East Villa - HFU	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	11/09/2024 20379804 25/09/2024 20380490	£ 34.00 REVENUE £ 8.296.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253 24253
Housing Services Housing Services	New East Villa - HFU New East Villa - HFU	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing		£ 10,946.00 REVENUE	H20 Nationwide Ltd H20 Nationwide Ltd	24253
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	13/09/2024 20379613	£ 451,444.68 CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract		£ 11,286.12 CAPITAL	Handford Homes	18563
Capital HRA - All Capital HRA - All	Hope Church Hope Church	Capital Expenditure Capital Expenditure	Main Contract Main Contract		£ 154,887.72 CAPITAL £ 3,872.19 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure Capital Expenditure	Main Contract Main Contract		£ 1,737,757.01 CAPITAL	Handford Homes Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	13/09/2024 20379946	£ 228,038.63 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract		£ 64,663.77 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects Capital HRA - All	Ravenswood GF - Starter Homes x10 Ravenswood UVW	Capital Expenditure Capital Expenditure	Main Contract Main Contract		£ 34,047.32 CAPITAL £ 5,700.96 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure  Capital Expenditure	Main Contract		£ 1,616.59 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	11/09/2024 20379947	£ 851.18 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract		£ 271,921.51 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19 Ravenswood GF - Starter Homes x10	Capital Expenditure Capital Expenditure	Main Contract Main Contract	13/09/2024 20379949 13/09/2024 20379949	£ 77,107.42 CAPITAL £ 40,599.26 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract		£ 6,798.03 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract		£ 1,927.68 CAPITAL	Handford Homes	18563
Capital URA All	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract		£ 1,014.98 CAPITAL	Handford Homes	18563 18563
Capital HRA - All Capital GF - Major Capital Projects	Ravenswood UVW Ravenswood GF - Market Rent Properties x19	Capital Expenditure Capital Expenditure	Main Contract Main Contract		£ 39,617.01 CAPITAL £ 11,234.00 CAPITAL	Handford Homes Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract		£ 5,915.02 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract		£ 1,221,711.13 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract		£ 132,457.37 CAPITAL	Handford Homes	18563 18563
Capital HRA - All Capital GF - Major Capital Projects	Ravenswood UVW Ravenswood GF - Market Rent Properties x19	Capital Expenditure Capital Expenditure	Main Contract Main Contract	20/09/2024 20380363 20/09/2024 20380363	£ 990.42 CAPITAL £ 280.85 CAPITAL	Handford Homes Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	20/09/2024 20380363	£ 147.88 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	20/09/2024 20380364	£ 564,595.45 CAPITAL	Handford Homes	18563
Capital HRA - All Cultural Related Services	Bibb Way Regent Theatre - Trading Account	Capital Expenditure Non Contracted Professional Services	Main Contract Artistes Fees		£ 14,114.89 CAPITAL £ 7,457.27 REVENUE	Handford Homes HANDSHAKE LIVE ENTERTAINMENT	18563 13979
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme		£ 21,290.85 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme		£ 21,349.30 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme		£ 21,349.30 REVENUE	Haydn Jacks	18517
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	25/09/2024 20371126 13/09/2024 20371638	£ 6,691.31 REVENUE £ 7,843.55 REVENUE	Haydn Jacks Haydn Jacks	18517 18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/09/2024 20373108	£ 5,474.79 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/09/2024 20373415	£ 8,604.00 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/09/2024 20377087	£ 9,600.00 REVENUE	Haydn Jacks	18517
Housing Services Corporate Costs and Central Support	Housing Options Financial Services	Services for Clients Agency Salaries	Rent Guarantee Scheme General	18/09/2024 20378969 04/09/2024 20379567	£ 25,812.00 REVENUE £ 1,494.00 REVENUE	Haydn Jacks HAYS SPECIALIST RECRUITMENT	18517 15253
Corporate Costs and Central Support	ICT Team costs	Agency Salaries	General	04/09/2024 20379631	£ 851.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	ICT Team costs	Agency Salaries	General	06/09/2024 20379693	£ 782.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support Corporate Costs and Central Support	Human Resources - Operations ICT Team costs	Agency Salaries Agency Salaries	General General	13/09/2024 20380027 13/09/2024 20380057	£ 4,557.00 REVENUE £ 920.00 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Corporate Costs and Central Support	Financial Services	Agency Salaries Agency Salaries	General	13/09/2024 20380057	£ 2,490.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	ICT Team costs	Agency Salaries	General	18/09/2024 20380228	£ 736.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	ICT Team costs	Agency Salaries	General General	25/09/2024 20380576 25/09/2024 20380671	£ 851.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253
Corporate Costs and Central Support Corporate Costs and Central Support	ICT Team costs Communications & Marketing	Agency Salaries Recruitment Costs	General General	25/09/2024 20380671 27/09/2024 20380945	£ 690.00 REVENUE £ 1,664.39 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	04/09/2024 20379004	£ 1,821.58 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	04/09/2024 20379256	£ 2,296.05 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs	04/09/2024 20379257	£ 7,826.16 REVENUE £ 13,341.47 REVENUE	HB COMMERCIAL LTD HB COMMERCIAL LTD	17122 17122
Environmental Services Environmental Services	Refuse Collection - Domestic  Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	04/09/2024 20379374 04/09/2024 20379375	£ 2,296.05 REVENUE	HB COMMERCIAL LTD  HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	04/09/2024 20379575	£ 984.03 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	04/09/2024 20379576	£ 8,636.71 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	11/09/2024 20379754 25/09/2024 20380316	£ 15,412.41 REVENUE £ 2,023.14 REVENUE	HB COMMERCIAL LTD HB COMMERCIAL LTD	17122 17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs		£ 2,360.34 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	25/09/2024 20380318	£ 2,360.34 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs		£ 2,360.34 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	25/09/2024 20380320 18/09/2024 20380453	£ 1,348.76 REVENUE £ 7,079.40 REVENUE	HB COMMERCIAL LTD HB COMMERCIAL LTD	17122 17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	25/09/2024 20380457	£ 2,201.39 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	25/09/2024 20380484	£ 7,828.86 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	25/09/2024 20380485 25/09/2024 20380486	£ 11,226.70 REVENUE £ 11,816.84 REVENUE	HB COMMERCIAL LTD HB COMMERCIAL LTD	17122 17122
Environmental Services Environmental Services	Refuse Collection - Domestic  Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Tyres		£ 11,816.84 REVENUE £ 3,104.91 REVENUE	HB COMMERCIAL LTD HB COMMERCIAL LTD	17122 17122
Capital GF - Major Capital Projects	Whitton Church Lane (Modular Units)	Capital Expenditure	Main Contract	18/09/2024 20380404	£ 8,991.42 CAPITAL	Hill Partnerships Ltd	23121
Housing Services	Private Sector Housing Services	Premises Costs - Miscellaneous	General	27/09/2024 20380839	£ 6,500.00 REVENUE	HOME ADAPT	23798
Central Services to the Public Cultural Related Services	Miscellaneous Cash Grants Parks And Open Spaces	Grants - Central Services GF Contract Repair & Maintenance	Home-Start Planned Preventive Maintenance (PPM)	25/09/2024 20373493 25/09/2024 20380739	£ 8,000.00 REVENUE £ 2,802.50 REVENUE	HOME-START IN SUFFOLK HORTECH SYSTEMS LTD	17163 13644
Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	06/09/2024 20379436	£ 443.91 REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/09/2024 20377633	£ 1,445.96 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials External Materials	04/09/2024 20378776 04/09/2024 20378776	£ 149.74 REVENUE £ 448.71 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Responsive Repairs Net Current Assets	Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Materials and Supplies - Miscellaneous Stock Accounts Detail	Stock Purchases	04/09/2024 20378776 06/09/2024 20379477	£ 448./1 REVENUE £ 1,080.40 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406
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Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	06/09/2024 20379478	£ 660.00 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/09/2024 20379483	£ 557.19 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/09/2024 20379489	£ 7,744.69 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/09/2024 20379490	£ 837.22 BALNETASSET	HUWS GRAY BUILDBASE	10406 10406
Net Current Assets Responsive Repairs	Ib Contracts Stores (Dtx) Repairs Mtce Voids	Stock Accounts_Detail Repairs & Maintenance via M&C	Stock Purchases Decorating Vouchers	11/09/2024 20379491 11/09/2024 20379494	£ 1,039.02 BALNETASSET £ 2,951.93 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	11/09/2024 20379495	£ 2,214.52 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	11/09/2024 20379495	£ 2,706.98 REVENUE	HUWS GRAY BUILDBASE	10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	11/09/2024 20379498	£ 2,530.06 REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	11/09/2024 20379767	£ 1,366.45 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts Detail	Stock Purchases Stock Purchases	11/09/2024 20379769 11/09/2024 20379773	£ 650.76 BALNETASSET £ 8,709.55 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Responsive Repairs	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	11/09/2024 20379782	£ 856.95 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	11/09/2024 20379782	£ 3,443.60 REVENUE	HUWS GRAY BUILDBASE	10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	11/09/2024 20379785	£ 603.48 REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases Stock Purchases	18/09/2024 20379814 18/09/2024 20379817	£ 466.88 BALNETASSET £ 10,939.44 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases	18/09/2024 20379817	£ 1,808.68 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/09/2024 20379819	£ 553.42 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	18/09/2024 20379820	£ 1,905.19 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	25/09/2024 20379833	£ 2,524.65 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Supervision and Management General	Repairs Mtce_Responsive Yard & Stores Service	Materials and Supplies - Miscellaneous Products / Materials held for Resale	External Materials Non Stocked Materials via Stores	25/09/2024 20379833 20/09/2024 20379837	£ 1,205.40 REVENUE £ 612.99 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	25/09/2024 20373037	£ 9,788.40 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/09/2024 20380143	£ 1,734.38 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/09/2024 20380145	£ 2,511.74 BALNETASSET	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	25/09/2024 20380159	£ 1,781.73 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce Responsive	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	External Materials External Materials	25/09/2024 20380159 20/09/2024 20380160	£ 1,964.78 REVENUE £ 480.12 REVENUE	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Supervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	20/09/2024 20380100	£ 563.47 REVENUE	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	27/09/2024 20380302	£ 3,996.45 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/09/2024 20380308	£ 12,457.50 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	27/09/2024 20380314	£ 1,046.68 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	20/09/2024 20380337	£ 640.40 BALNETASSET	HUWS GRAY BUILDBASE	10406 10406
Net Current Assets Net Current Assets	Ib Contracts Stores (Dtx) Ib Contracts Stores (Dtx)	Stock Accounts_Detail Stock Accounts_Detail	Stock Purchases Stock Purchases	20/09/2024 20380339 27/09/2024 20380341	£ 741.31 BALNETASSET £ 1.366.43 BALNETASSET	HUWS GRAY BUILDBASE HUWS GRAY BUILDBASE	10406 10406
Responsive Repairs	Repairs Mtce Voids	Materials and Supplies - Miscellaneous	External Materials	27/09/2024 20380350	£ 1,112.33 REVENUE	HUWS GRAY BUILDBASE	10406
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	27/09/2024 20380350	£ 1,209.83 REVENUE	HUWS GRAY BUILDBASE	10406
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Iceni Project	25/09/2024 20373500	£ 20,000.00 REVENUE	Iceni Ipswich Limited	21254
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	04/09/2024 20379401	£ 5,299.52 REVENUE	Impatient Productions Ltd	23851
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Ipswich Wayfinder	11/09/2024 20379748	£ 499.00 REVENUE	Indigo Ross Design & Print Limited	24656 24656
Planning and Development Capital GF - Major Capital Projects	Economic Development Sports Facilities Strategy	Specific Campaigns / Projects expenditure Capital Expenditure	lpswich Wayfinder Main Contract	11/09/2024 20379749 25/09/2024 20380000	£ 5,053.00 REVENUE £ 500.00 CAPITAL	Indigo Ross Design & Print Limited INGLETON WOOD	16973
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	Crucial Crew	11/09/2024 20379738	£ 2,800.00 REVENUE	INSPIRE SUFFOLK LTD	17242
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	25/09/2024 20380657	£ 5,850.00 CAPITAL	IPL Plastics (UK) Ltd	23258
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	04/09/2024 20379429	£ 41,079.38 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	06/09/2024 20379430	£ 6,648.26 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU New West Villa - HFU	Contract Cleaning	General	04/09/2024 20379606 04/09/2024 20379606	£ 4,482.30 REVENUE £ 3,361.73 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Housing Services Planning and Development	Ip-City Centre	Contract Cleaning Contract Cleaning	General General	04/09/2024 20379606	£ 3,361.73 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	04/09/2024 20379606	£ 7,867.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	04/09/2024 20379606	£ 1,120.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	04/09/2024 20379606	£ 1,960.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	04/09/2024 20379606	£ 448.23 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Holywells Park Hub Christchurch Park Hub	Contract Cleaning Contract Cleaning	General General	04/09/2024 20379606 04/09/2024 20379606	£ 1,344.69 REVENUE £ 1.680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning  Contract Cleaning	General	04/09/2024 20379606	£ 6,163.16 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	04/09/2024 20379606	£ 10,044.04 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	04/09/2024 20379606	£ 4,146.13 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	04/09/2024 20379606	£ 4,146.13 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Corporate Costs and Central Support	Crown Pools - General	Contract Cleaning	General	04/09/2024 20379606	£ 10,198.01 REVENUE £ 12.323.19 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Grafton House Gipping House Facilities	Contract Cleaning Contract Cleaning	General General	04/09/2024 20379606 04/09/2024 20379606	£ 12,323.19 REVENUE £ 5,546.85 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	04/09/2024 20379606	£ 1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	04/09/2024 20379606	£ 1,120.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	04/09/2024 20379606	£ 1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House (Classification 400 400)	Contract Cleaning	General	04/09/2024 20379606 04/09/2024 20379606	£ 1,680.87 REVENUE £ 1.680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special Supervision and Management Special	Reydon House (Clapgate Lane 186-192) Walton House	Contract Cleaning Contract Cleaning	General General	04/09/2024 20379606	£ 1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	04/09/2024 20379606	£ 1.680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	04/09/2024 20379606	£ 1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	04/09/2024 20379606	£ 1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	04/09/2024 20379606	£ 1,120.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special Supervision and Management Special	Mayo Court Dundee House	Contract Cleaning Contract Cleaning	General General	04/09/2024 20379606 04/09/2024 20379606	£ 1,680.87 REVENUE £ 1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18/11 18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning  Contract Cleaning	General	04/09/2024 20379606	£ 560.29 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Environmental Protection	Security Services	Security	04/09/2024 20379625	£ 2,059.42 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	04/09/2024 20379625	£ 8,884.91 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Summer Holiday Project Regent Theatre - Fixed Costs	Security Services	Security	04/09/2024 20379626 04/09/2024 20379653	£ 7,161.92 REVENUE £ 1.440.16 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services Housing Services	Regent Theatre - Fixed Costs  New East Villa - HFU	Agency Salaries Security Services	General Staff	04/09/2024 20379653	£ 1,440.16 REVENUE £ 5,012.11 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Housing Services	North Villa	Security Services	Staff	04/09/2024 20379653	£ 5,884.25 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	04/09/2024 20379653	£ 782.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	04/09/2024 20379653	£ 2,055.16 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	04/09/2024 20379653	£ 3,063.13 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Events Events	Security Services Security Services	Pantaloons Bourne Park	04/09/2024 20379653 04/09/2024 20379653	£ 266.90 REVENUE £ 444.84 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services	Events	Security Services Security Services	Castle Hill Park FFD	04/09/2024 20379653	£ 444.84 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	04/09/2024 20379653	£ 289.15 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	04/09/2024 20379653	£ 943.60 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff Staff	04/09/2024 20379653	£ 16,538.34 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special Capital HRA - All	Holywells Court Bibb Way	Security Services Capital Expenditure	Statt Main Contract	04/09/2024 20379653 04/09/2024 20379653	£ 16,538.34 REVENUE £ 2,617.88 CAPITAL	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18/11 18711
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure  Capital Expenditure	Main Contract  Main Contract	04/09/2024 20379653	£ 1,815.65 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	27/09/2024 20380847	£ 6,648.26 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Media - TV Radio Internet	04/09/2024 20379431	£ 1,546.04 REVENUE	IPSERV LIMITED	18266
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	04/09/2024 20379432	£ 9,426.02 REVENUE	IPSERV LIMITED	18266
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street – ISCRE	25/09/2024 20373481	£ 17,500.00 REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Cultural Related Services Central Services to the Public	Regent Theatre - Trading Account Miscellaneous Cash Grants	Advertising/Publicity Grants - Central Services	Media - TV Radio Internet Ipswich Citizens Advice Bureau	18/09/2024 20380442 25/09/2024 20373461	£ 999.00 REVENUE £ 95,000.00 REVENUE	Ipswich 102 Ltd t/a Nation Radio Suffolk IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	23882 11496
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	06/09/2024 20373461 06/09/2024 20379524	£ 2,944.00 REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	06/09/2024 20379527	£ 1,800.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	06/09/2024 20379529	£ 1,799.76 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	06/09/2024 20379530	£ 1,799.76 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	25/09/2024 20380544	£ 3,680.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy	Service 12 Service 15	25/09/2024 20380547 25/09/2024 20380550	£ 1,725.00 REVENUE £ 1,724.77 REVENUE	IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	11517 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy  Bus Route Subsidy	Service 15 Service 15a	25/09/2024 20380550	£ 1,724.77 REVENUE £ 1,724.77 REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	25/09/2024 20373464	£ 5,000.00 REVENUE	IPSWICH COMMUNITY PLAYBUS	11529

Corporate Costs and Central Support							
	Transportation Management	Grants - Transport	Transport Initiatives	25/09/2024 20378128	£ 15,000.00 REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	25/09/2024 20373462	£ 8,000.00 REVENUE	IPSWICH FURNITURE PROJECT	11509
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	25/09/2024 20373458	£ 9,100.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	18/09/2024 20380212	£ 2,465.22 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24 RSI 23/24	25/09/2024 20380213	£ 3,150.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493 11493
Housing Services Housing Services	Housing Options Housing Options	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	RSI 23/24 RSI 23/24	18/09/2024 20380214 25/09/2024 20380215	£ 1,721.60 REVENUE £ 1,721.60 REVENUE	IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	27/09/2024 20380954	£ 1,721.60 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	13/09/2024 20380013	£ 319.00 REVENUE	IPSWICH PA CENTRE	17336
Cultural Related Services	Ransomes Sports Pavilion	Equipment / Furniture / Materials	Sports Equip-General	13/09/2024 20380013	£ 99.00 REVENUE	IPSWICH PA CENTRE	17336
Highways Roads and Transport	Town Centre On-Street Parking	Specific Campaigns / Projects expenditure	General	27/09/2024 20380797	£ 985.00 REVENUE	J Boast Maintenance Services	23831
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Cat5 and Housing Defects	20/09/2024 20380372	£ 950.00 REVENUE	J P CHICK & PARTNERS LIMITED	10521
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH - Crown Pools structural wall repairs	25/09/2024 20380834	£ 550.00 CAPITAL	J P CHICK & PARTNERS LIMITED	10521
Corporate Costs and Central Support	ICT Corporate Applications	Non Contracted_Professional Services	General	04/09/2024 20379559	£ 6,500.00 REVENUE	JDI SOLUTIONS LTD	17006
Highways Roads and Transport Responsive Repairs	Town Centre On-Street Parking Repairs Mtce Responsive	Specific Campaigns / Projects expenditure Housing Contract Maintenance	General Contractor Support	13/09/2024 20380020 25/09/2024 20379640	£ 968.95 REVENUE £ 1,941.54 REVENUE	Kaspa Sign Products Ltd KBH Building Services LTD	18615 23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/09/2024 20379640	£ 14,295.20 REVENUE	KBH Building Services LTD  KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Contractor Support	11/09/2024 20379659	£ 148,528.92 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	06/09/2024 20379661	£ 47,324.84 REVENUE	KBH Building Services LTD	23620
Capital GF - Annual Core Investment	IGS Country Park	Capital Expenditure	Main Contract	04/09/2024 20379460	£ 636.86 CAPITAL	KESGRAVE AGGREGATES	14326
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	27/09/2024 20381018	£ 19,960.00 REVENUE	Kicks and Tricks Ltd	24572
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	25/09/2024 20380503	£ 16,579.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Schemes funded from Non IBC Sources Capital GF - Major Capital Projects	Public Realm Improvements Regent Theatre Customer Improvements - FoH	Capital Expenditure Capital Expenditure	Main Contract Main Contract	11/09/2024 20379609 11/09/2024 20379612	£ 1,380.00 CAPITAL £ 9,033.50 CAPITAL	KLH ARCHITECTS KLH ARCHITECTS	14068 14068
Supervision and Management General	Gipping House Facilities	Electricity	General	25/09/2024 20379012	£ 5.174.43 REVENUE	KOCUREK EXCAVATORS LTD	17131
Supervision and Management General	Gipping House Facilities	Electricity	General	25/09/2024 20380648	£ 6,406.79 REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	18/09/2024 20379917	£ 39,292.31 CAPITAL	KOMPAN LTD	11646
Capital GF - Annual Core Investment	Play Area Equipment	Capital Expenditure	Main Contract	18/09/2024 20379918	£ 8,061.93 CAPITAL	KOMPAN LTD	11646
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/09/2024 20376240	£ 20,825.00 REVENUE	REDACTED PERSONAL DATA	21128
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/09/2024 20351036	£ 21,349.30 REVENUE	REDACTED PERSONAL DATA	23857
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	25/09/2024 20379927	£ 9,166.43 CAPITAL	LAMBERT SMITH HAMPTON GROUP LTD	16478 11519
Housing Services Cultural Related Services	Assistance To Vol Bodies (Gen) Regent Theatre Catering and Bars	Grants - Housing General Fund Materials and Supplies - Miscellaneous	Ipswich Women's Aid General	25/09/2024 20373416 13/09/2024 20380104	£ 17,000.00 REVENUE £ 837.70 REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED LIQUIDLINE LTD	11732
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	20/09/2024 20380435	£ 651.58 REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	20/09/2024 20380437	£ 515.15 REVENUE	LIQUIDLINE LTD	11732
Corporate Costs and Central Support	Chief Executive	Conference/Seminar Expenses	General	04/09/2024 20376186	-£ 517.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Corporate Costs and Central Support	Councillors' Costs	Conference/Seminar Expenses	General	04/09/2024 20376186	£ 1,551.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Corporate Costs and Central Support	Chief Executive	Conference/Seminar Expenses	General	04/09/2024 20378163	£ 283.50 REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Corporate Costs and Central Support	Councillors' Costs	Conference/Seminar Expenses	General	04/09/2024 20378163	£ 850.50 REVENUE	LOCAL GOVERNMENT ASSOCIATION	15430
Council Tax Holding Account	BID Levy Collected A/C	Coll Fund Cash Suspense a/c	BID Levy Bill	27/09/2024 20380257	£ 157,686.59 MISCHOLD	LOCUS MANAGEMENT SOLUTIONS LTD	13943
Housing Services	Private Sector Housing Services	Premises Costs - Miscellaneous	General	06/09/2024 20379180	£ 2,720.00 REVENUE	LOFTY HEIGHTS	17490
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	General	13/09/2024 20379858	£ 980.00 REVENUE	LOFTY HEIGHTS	17490 17490
Supervision and Management General Environmental Services	Tenancy Services Refuse Collection Management Account	Services for Clients Direct Transport Costs	Cluttered Homes Funding General	27/09/2024 20380535 25/09/2024 20380315	£ 625.00 REVENUE £ 1,450.00 REVENUE	LOFTY HEIGHTS LOGISTICS UK	11105
Housing Services	New East Villa - HFU	Security Services	General	06/09/2024 20360313	£ 1,527.09 REVENUE	M ENGLISH SECURITY LIMITED	16146
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	04/09/2024 20378746	£ 2,970.90 REVENUE	MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	11/09/2024 20379901	£ 5,366.05 REVENUE	MARK LUNDQUIST MLM CONCERTS LTD	14939
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/09/2024 20377658	£ 8,000.00 REVENUE	REDACTED PERSONAL DATA	24288
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2024 20341364	£ 31,238.90 REVENUE	REDACTED PERSONAL DATA	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/09/2024 20378662	£ 5,950.00 REVENUE	REDACTED PERSONAL DATA	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/09/2024 20378972	£ 6,545.00 REVENUE £ 9,337.68 REVENUE	May Jackson Ltd Metro Rod Ltd	22205
Responsive Repairs Cultural Related Services	Repairs Mtce_Responsive Events	Housing Contract Maintenance Equipment Hire	Contractor Support One Big Multicultural Festival	06/09/2024 20379632 13/09/2024 20380141	£ 9,337.68 REVENUE £ 1,921.60 REVENUE	MIDAS PRODUCTIONS UK LIMITED	18228 11903
Cultural Related Services	Events	Equipment Hire	One Big Multicultural Festival	13/09/2024 20380141	£ 830.40 REVENUE	MIDAS PRODUCTIONS UK LIMITED	11903
Supervision and Management Special	Upkeep Of Estates West	Premises Costs - Miscellaneous	Pest Control	13/09/2024 20379880	£ 2,700.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Supervision and Management Special	Cumberland Towers Shs	Premises Costs - Miscellaneous	Pest Control	13/09/2024 20380007	£ 835.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Cultural Related Services	Christchurch Park Hub	Non Contracted_Professional Services	General	25/09/2024 20380656	£ 1,515.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Cultural Related Services	Christchurch Park Hub	Non Contracted Professional Services	General	25/09/2024 20380841	£ 555.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Cultural Related Services	Christchurch Park Hub	Non Contracted Professional Services	General	25/09/2024 20380851	£ 960.00 REVENUE	MILLENNIUM PEST CONTROL LTD	14367
Capital GF - Annual Core Investment	St Stephens Church	Capital Expenditure	Main Contract	04/09/2024 20379624	£ 24,536.85 CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Capital GF - Major Capital Projects	Ipswich Arts School Roof Replacement	Capital Expenditure	Main Contract	20/09/2024 20380084	£ 9,299.66 CAPITAL	MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385 23324
Supervision and Management General Planning and Development	Tenancy Services Planning Policy	Telecommunication Costs - Mobiles Specific Campaigns / Projects expenditure	General General	25/09/2024 20380564 04/09/2024 20378853	£ 1,156.50 REVENUE £ 2,779.49 REVENUE	Mobysoft Limited MOTT MACDONALD LTD	17518
Planning and Development	r laining rolley		General	04/09/2024 203/0033	L Z,110.40 INLVLINOL	MOTT MACDONALD LTD	
	Planning Policy		General	27/09/2024 20380222	£ 1 225 12 REVENUE		17518
Housing Services	Planning Policy Housing Options	Specific Campaigns / Projects expenditure Services for Clients	General Rent Guarantee Scheme	27/09/2024 20380222 06/09/2024 20354330	£ 1,225.12 REVENUE £ 25,025.35 REVENUE	REDACTED PERSONAL DATA	17518 18951
Housing Services Housing Services	Planning Policy Housing Options Housing Options	Specific Campaigns / Projects expenditure					
Housing Services Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	06/09/2024 20354330	£ 25,025.35 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18951 18951 23376
Housing Services Housing Services Housing Services	Housing Options Housing Options Housing Options Housing Options	Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378655 18/09/2024 20378065	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18951 18951 23376 22180
Housing Services Housing Services Housing Services Housing Services	Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options	Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378065 11/09/2024 20379710	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE	REDACTED PERSONAL DATA	18951 18951 23376 22180 24661
Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients Services for Clients Services for Clients Services for Clients Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 11/09/2024 20379710 27/09/2024 20369506	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 7,865.11 REVENUE	REDACTED PERSONAL DATA	18951 18951 23376 22180 24661 22170
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378065 11/09/2024 20379710 27/09/2024 20380506 13/09/2024 20380051	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 7,865.11 REVENUE £ 542.55 REVENUE	REDACTED PERSONAL DATA	18951 18951 23376 22180 24661 22170 22170
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378065 11/09/2024 20379710 27/09/2024 20369506 13/09/2024 2038051 25/09/2024 20377515	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 7,865.11 REVENUE	REDACTED PERSONAL DATA	18951 18951 23376 22180 24661 22170 22170 23315
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378065 11/09/2024 20379710 27/09/2024 20380506 13/09/2024 20380051	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 7,865.11 REVENUE £ 542.55 REVENUE £ 8,604.00 REVENUE	REDACTED PERSONAL DATA	18951 18951 23376 22180 24661 22170 22170
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378655 18/09/2024 20378065 11/09/2024 20378065 11/09/2024 20379710 27/09/2024 20369506 13/09/2024 20380051 25/09/2024 20377515 13/09/2024 20379365 04/09/2024 20379365	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 7,865.11 REVENUE £ 542.55 REVENUE £ 8,604.00 REVENUE £ 18,945.00 REVENUE £ 25,025.35 REVENUE £ 1,430.02 REVENUE £ 1,430.02 REVENUE	REDACTED PERSONAL DATA	18951 18951 23376 22180 24661 22170 22170 23315 24300 23900 23900
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378065 11/09/2024 20379710 27/09/2024 20389056 13/09/2024 20380051 25/09/2024 20377515 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379956 18/09/2024 20379956	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 7,865.11 REVENUE £ 542.55 REVENUE £ 8,604.00 REVENUE £ 18,945.00 REVENUE £ 11,945.00 REVENUE £ 1,430.02 REVENUE £ 1,7850.00 REVENUE £ 17,850.00 REVENUE	REDACTED PERSONAL DATA	18951 18951 23376 22180 24661 22170 22170 23315 24300 23900 23900 24482
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378065 11/09/2024 20379710 27/09/2024 20389506 13/09/2024 20380051 25/09/2024 20380051 25/09/2024 20377515 13/09/2024 20379365 04/09/2024 20354224 13/09/2024 20379956 18/09/2024 20376338 11/09/2024 20350844	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 7,865.11 REVENUE £ 542.55 REVENUE £ 8,604.00 REVENUE £ 18,945.00 REVENUE £ 14,345.00 REVENUE £ 1,430.02 REVENUE £ 17,850.00 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE	REDACTED PERSONAL DATA	18951 18951 23376 22180 24661 22170 23315 24300 23900 23900 24482 21319
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378054 11/09/2024 20378065 18/09/2024 20379710 27/09/2024 20369506 13/09/2024 2036051 25/09/2024 203797515 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379365 18/09/2024 20379363 11/09/2024 20378338 11/09/2024 20378338	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 7,865.11 REVENUE £ 542.55 REVENUE £ 8,604.00 REVENUE £ 18,945.00 REVENUE £ 25,025.35 REVENUE £ 17,850.00 REVENUE £ 17,850.00 REVENUE £ 21,314.30 REVENUE £ 25,095.00 REVENUE £ 25,095.00 REVENUE	REDACTED PERSONAL DATA	18951 18951 23376 22180 24661 22170 23315 24300 23900 23900 24482 21319 21319
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 18/09/2024 20379710 27/09/2024 20369506 13/09/2024 20369506 13/09/2024 20377515 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379956 18/09/2024 20378388 11/09/2024 20378388 11/09/2024 20373887 04/09/2024 20373887	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 7,885.11 REVENUE £ 542.55 REVENUE £ 18,945.00 REVENUE £ 18,945.00 REVENUE £ 1,430.02 REVENUE £ 1,7,850.00 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 25,095.00 REVENUE £ 25,095.00 REVENUE £ 25,095.00 REVENUE £ 4,237.00 REVENUE £ 4,237.00 REVENUE	REDACTED PERSONAL DATA	18951 18951 23376 22180 24661 22170 22170 23315 24300 23900 24482 21319 21319 24657
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378065 11/09/2024 20379710 27/09/2024 20389506 13/09/2024 20380051 25/09/2024 20380051 25/09/2024 20377515 13/09/2024 20379365 04/09/2024 20379966 18/09/2024 20378383 11/09/2024 20379387 04/09/2024 20379387 04/09/2024 20379387	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 7,865.11 REVENUE £ 542.55 REVENUE £ 8,604.00 REVENUE £ 18,945.00 REVENUE £ 25,025.35 REVENUE £ 17,850.00 REVENUE £ 17,850.00 REVENUE £ 21,314.30 REVENUE £ 25,095.00 REVENUE £ 25,095.00 REVENUE	REDACTED PERSONAL DATA	18951 18951 18951 23376 22180 24661 22170 23175 24300 23900 23900 24482 21319 21319 24657 24657
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 18/09/2024 20379710 27/09/2024 20369506 13/09/2024 20369506 13/09/2024 20377515 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379956 18/09/2024 20378388 11/09/2024 20378388 11/09/2024 20373887 04/09/2024 20373887	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 7,865.11 REVENUE £ 542.55 REVENUE £ 8,604.00 REVENUE £ 18,945.00 REVENUE £ 14,394.00 REVENUE £ 17,850.00 REVENUE £ 17,360.00 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 4,237.00 REVENUE £ 4,237.00 REVENUE £ 4,237.00 REVENUE £ 20,825.00 REVENUE £ 20,825.00 REVENUE	REDACTED PERSONAL DATA	18951 18951 23376 22180 24661 22170 22170 23315 24300 23900 24482 21319 21319 24657
Housing Services Cultural Related Services Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 11/09/2024 20378065 11/09/2024 20379710 27/09/2024 20380051 25/09/2024 20380051 25/09/2024 20379715 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379365 18/09/2024 20379363 11/09/2024 20379387 04/09/2024 20379387 04/09/2024 20379387 04/09/2024 20379388 11/09/2024 20379388 11/09/2024 20379388 11/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 542.55 REVENUE £ 18,964.00 REVENUE £ 18,964.00 REVENUE £ 18,965.00 REVENUE £ 17,800.00 REVENUE £ 17,800.00 REVENUE £ 17,300.00 REVENUE £ 25,095.00 REVENUE £ 25,095.00 REVENUE £ 42,370.00 REVENUE £ 42,370.00 REVENUE £ 42,370.00 REVENUE £ 8,604.00 REVENUE £ 5,8004.00 REVENUE £ 5,8004.00 REVENUE £ 5,8004.00 REVENUE £ 24,956.75 REVENUE	REDACTED PERSONAL DATA	18951 18951 18951 23376 22180 24661 22170 23170 23315 24300 23900 23900 24482 21319 21319 24657 24657 22372 17769 23770
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378065 11/09/2024 20379710 27/09/2024 20369506 13/09/2024 20369506 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379365 18/09/2024 20378388 11/09/2024 20378388 11/09/2024 20378387 04/09/2024 20379366 18/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378	£ 25,025,35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 7,865,11 REVENUE £ 542,55 REVENUE £ 8,604.00 REVENUE £ 18,945.00 REVENUE £ 1,430.02 REVENUE £ 17,850.00 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 21,325.00 REVENUE £ 20,825.00 REVENUE £ 4,237.00 REVENUE £ 8,604.00 REVENUE £ 528.00 REVENUE £ 24,956.75 REVENUE £ 24,956.75 REVENUE £ 24,956.75 REVENUE £ 8,604.00 REVENUE	REDACTED PERSONAL DATA	18951 18951 23376 22180 24661 22170 2315 24300 23900 24482 21319 24657 24657 24372 17769 23700 23900
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 18/09/2024 20379710 27/09/2024 20389056 13/09/2024 20380051 25/09/2024 2037955 04/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379956 18/09/2024 20379956 18/09/2024 20378338 11/09/2024 20378387 04/09/2024 20373887 04/09/2024 20373887 25/09/2024 20373788 25/09/2024 20373788 11/09/2024 20373788 11/09/2024 203737188 11/09/2024 203737188 11/09/2024 20373718	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE £ 1,450.01 REVENUE £ 7,865.11 REVENUE £ 542.55 REVENUE £ 8,604.00 REVENUE £ 18,945.00 REVENUE £ 11,430.02 REVENUE £ 17,850.00 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 25,095.00 REVENUE £ 25,095.00 REVENUE £ 4,237.00 REVENUE £ 4,237.00 REVENUE £ 8,604.00 REVENUE £ 8,604.00 REVENUE £ 24,956.75 REVENUE £ 24,956.75 REVENUE £ 8,604.00 REVENUE £ 24,956.75 REVENUE £ 8,604.00 REVENUE	REDACTED PERSONAL DATA	18951 18951 23376 22180 24661 22170 23115 24300 23900 23900 24482 21319 24657 24657 22372 17769 23700 23236 22088
Housing Services	Housing Options	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 11/09/2024 20378065 11/09/2024 20379710 27/09/2024 20380051 25/09/2024 20380051 25/09/2024 20379715 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379365 18/09/2024 20379363 11/09/2024 20373838 11/09/2024 20373887 04/09/2024 20373788 25/09/2024 20373788 11/09/2024 20373788 11/09/2024 20373788 11/09/2024 20373788 11/09/2024 20373788 11/09/2024 20373788 11/09/2024 203737936	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 542.55 REVENUE £ 18,964.00 REVENUE £ 18,964.00 REVENUE £ 18,964.00 REVENUE £ 17,380.00 REVENUE £ 17,360.00 REVENUE £ 25,095.00 REVENUE £ 21,314.30 REVENUE £ 42,370.00 REVENUE £ 42,370.00 REVENUE £ 4,237.00 REVENUE £ 20,825.00 REVENUE £ 528.00 REVENUE £ 528.00 REVENUE £ 528.00 REVENUE £ 528.00 REVENUE £ 7,319.76 REVENUE £ 1,319.76 REVENUE £ 4,956.75 REVENUE £ 4,956.75 REVENUE £ 7,319.76 REVENUE £ 7,319.76 REVENUE £ 1,7319.76 REVENUE £ 1,7319.76 REVENUE £ 479.58 REVENUE £ 479.58 REVENUE £ 479.58 REVENUE	REDACTED PERSONAL DATA	18951 18951 18951 23376 22180 24661 22170 22170 23315 24300 23900 24482 21319 21319 24657 24657 22372 17769 23700 23236 22088 23255
Housing Services	Housing Options Street Cleansing Street Cleansing	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General General General	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 18/09/2024 20379710 27/09/2024 20389056 13/09/2024 20380051 25/09/2024 20379515 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 2037838 11/09/2024 2037838 11/09/2024 20378387 04/09/2024 20379386 18/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 11/09/2024 20379378 25/09/2024 20379378 11/09/2024 20379378 25/09/2024 20379379 13/09/2024 2037023 04/09/2024 2037023 04/09/2024 20379519 04/09/2024 20379519	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 7,865.11 REVENUE £ 542.55 REVENUE £ 18,945.00 REVENUE £ 18,945.00 REVENUE £ 17,850.00 REVENUE £ 17,850.00 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 22,025.35 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 22,055.00 REVENUE £ 25,050.00 REVENUE £ 25,050.00 REVENUE £ 20,825.00 REVENUE £ 4,237.00 REVENUE £ 3,604.00 REVENUE £ 24,956.75 REVENUE £ 24,956.75 REVENUE £ 3,604.00 REVENUE £ 3,604.00 REVENUE £ 3,604.00 REVENUE £ 3,604.00 REVENUE £ 3,604.00 REVENUE £ 7,319.76 REVENUE £ 7,319.76 REVENUE £ 479.58 REVENUE £ 1,760.00 REVENUE £ 1,760.00 REVENUE	REDACTED PERSONAL DATA	18951 18951 18951 23376 22180 24661 22170 23115 24300 23900 24482 21319 24657 24657 24657 22372 17769 23700 23236 22088 23255
Housing Services Environmental Services Environmental Services Environmental Services	Housing Options Street Cleansing Street Cleansing Street Cleansing	Specific Campaigns / Projects expenditure Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378065 11/09/2024 20379710 27/09/2024 20369506 13/09/2024 20369506 13/09/2024 20379715 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379956 18/09/2024 203793838 11/09/2024 20379387 04/09/2024 20379387 04/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379579 04/09/2024 20379645 13/09/2024 20379605	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 7,865.11 REVENUE £ 542.55 REVENUE £ 8,604.00 REVENUE £ 18,945.00 REVENUE £ 125,025.35 REVENUE £ 1,430.02 REVENUE £ 17,850.00 REVENUE £ 25,095.00 REVENUE £ 25,095.00 REVENUE £ 25,095.00 REVENUE £ 26,005.00 REVENUE £ 26,005.00 REVENUE £ 26,005.00 REVENUE £ 4,237.00 REVENUE £ 8,604.00 REVENUE £ 8,604.00 REVENUE £ 8,604.00 REVENUE £ 24,956.75 REVENUE £ 8,604.00 REVENUE £ 1,760.00 REVENUE £ 7,319.76 REVENUE £ 479.58 REVENUE £ 479.58 REVENUE £ 479.58 REVENUE £ 1,760.00 REVENUE £ 1,760.00 REVENUE £ 1,760.00 REVENUE £ 1,760.00 REVENUE £ 1,760.00 REVENUE £ 1,760.00 REVENUE £ 1,505.00 REVENUE	REDACTED PERSONAL DATA Munihire Limited Munihire Limited Munihire Limited	18951 18951 18951 23376 22180 24661 22170 23115 24300 23900 23900 24482 21319 24657 24657 22372 17769 23700 23236 22088 23255 23255
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Housing Services Entures Housing Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Housing Options Shousing Options Housing Options Housing Options Housing Options Housing Options Street Cleansing Street Cleansing Street Cleansing Street Cleansing	Specific Campaigns / Projects expenditure Services for Clients	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General General General General General General	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378065 11/09/2024 20378065 11/09/2024 20378065 11/09/2024 20389506 13/09/2024 20380051 25/09/2024 20375755 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379368 18/09/2024 203793838 11/09/2024 20379387 04/09/2024 20379387 04/09/2024 20379386 18/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 13/09/2024 20379519 04/09/2024 20379615 13/09/2024 20379615 13/09/2024 20380101 13/09/2024 20380101 13/09/2024 20380101 13/09/2024 20380101	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 542.55 REVENUE £ 18,945.00 REVENUE £ 18,945.00 REVENUE £ 17,850.00 REVENUE £ 17,343.02 REVENUE £ 25,025.35 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 4,237.00 REVENUE £ 4,237.00 REVENUE £ 20,825.00 REVENUE £ 8,604.00 REVENUE £ 528.00 REVENUE £ 4,966.75 REVENUE £ 479.58 REVENUE £ 479.58 REVENUE £ 479.58 REVENUE £ 1,760.00 REVENUE	REDACTED PERSONAL DATA Munihire Limited	18951 18951 18951 23376 22180 24661 22170 23115 24300 23900 23900 24482 21319 24657 24657 22372 17769 23700 23236 22088 23255 23255 23255 23255 23255 23255
Housing Services Environmental Services	Housing Options Shousing Options Housing Options Housing Options Housing Options Housing Options Housing Options Street Cleansing	Specific Campaigns / Projects expenditure Services for Clients Services	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 11/09/2024 20379710 27/09/2024 20389506 13/09/2024 20389051 25/09/2024 20380051 25/09/2024 20379515 04/09/2024 20379365 04/09/2024 20379956 18/09/2024 20379956 18/09/2024 203799838 11/09/2024 20379387 04/09/2024 20379387 04/09/2024 20379388 11/09/2024 20379388 11/09/2024 20379388 11/09/2024 20379388 11/09/2024 20379389 11/09/2024 20379398 11/09/2024 20379398 11/09/2024 20379398 11/09/2024 20379398 11/09/2024 20379519 04/09/2024 20379645 13/09/2024 20379645 13/09/2024 20380101 13/09/2024 20380101 13/09/2024 20380102 25/09/2024 20380160	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 5,605.11 REVENUE £ 5,605.10 REVENUE £ 18,964.00 REVENUE £ 18,964.00 REVENUE £ 17,800.00 REVENUE £ 17,800.00 REVENUE £ 25,095.00 REVENUE £ 25,095.00 REVENUE £ 4,237.00 REVENUE £ 4,237.00 REVENUE £ 20,825.00 REVENUE £ 24,956.75 REVENUE £ 8,604.00 REVENUE £ 1,760.00 REVENUE £ 1,600.00 REVENUE £ 1,600.00 REVENUE £ 1,600.00 REVENUE	REDACTED PERSONAL DATA Munihire Limited	18951 18951 18951 23376 22180 24661 22170 22170 23315 24300 23900 24482 21319 21319 24657 24657 22372 17769 23700 23236 22088 23255 23255 23255 23255 23255 23255 23255
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Housing Services Environmental Related Services	Housing Options Swhitton Sports Centre - General Housing Options Housing Options Housing Options Housing Options Street Cleansing	Specific Campaigns / Projects expenditure Services for Clients Services	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 11/09/2024 20378055 11/09/2024 20379710 27/09/2024 20389506 13/09/2024 20380051 25/09/2024 20379515 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379956 18/09/2024 20379956 18/09/2024 203793838 11/09/2024 20373838 11/09/2024 20373887 04/09/2024 20373986 18/09/2024 20373986 18/09/2024 20373986 18/09/2024 20373980 11/09/2024 20373198 11/09/2024 20373198 11/09/2024 20373198 11/09/2024 20375213 04/09/2024 20375213 04/09/2024 20375213 04/09/2024 20375213 04/09/2024 20375213 04/09/2024 20379645 13/09/2024 20379645 13/09/2024 20379601 13/09/2024 20380101 13/09/2024 20380101 13/09/2024 20380101 25/09/2024 20380560 25/09/2024 20380650 25/09/2024 20380655 18/09/2024 203809452	£ 25,025,35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 7,865,11 REVENUE £ 542,55 REVENUE £ 8,604.00 REVENUE £ 18,945.00 REVENUE £ 1,430.02 REVENUE £ 17,850.00 REVENUE £ 17,850.00 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 21,325.00 REVENUE £ 20,825.00 REVENUE £ 20,825.00 REVENUE £ 8,604.00 REVENUE £ 528.00 REVENUE £ 24,956.75 REVENUE £ 24,956.75 REVENUE £ 24,956.75 REVENUE £ 1,760.00 REVENUE	REDACTED PERSONAL DATA Munihire Limited	18951 18951 18951 23376 22180 24661 22170 22170 23315 24300 23900 24482 21319 24657 24657 22372 17769 23700 23236 22088 23255 23255 23255 23255 23255 23255 23255 23255 23255 23255 23255 23255 23255 23255 23255 23255 23255
Housing Services Environmental Services Planning and Development Cultural Related Services Housing Services	Housing Options Streat Options Housing Options Housing Options Housing Options Street Cleansing	Specific Campaigns / Projects expenditure Services for Clients Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Services Compaigns / Projects expenditure Miscellaneous Stock - Purchases Services for Clients	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 18/09/2024 20379710 27/09/2024 20369506 13/09/2024 20379715 25/09/2024 20379515 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379365 18/09/2024 20379368 18/09/2024 20378388 11/09/2024 20378387 04/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379379 11/09/2024 20379379 04/09/2024 20379379 04/09/2024 20379579 04/09/2024 20379579 04/09/2024 20379579 04/09/2024 20379579 04/09/2024 20379579 04/09/2024 20379579 04/09/2024 20379579 04/09/2024 20379579 04/09/2024 20379579 04/09/2024 20379579 04/09/2024 20379579 04/09/2024 20380501 13/09/2024 20380500 25/09/2024 20380619 27/09/2024 20380855 18/09/2024 20379932 20/09/2024 20380452 27/09/2024 20380452 27/09/2024 20380452	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 542.55 REVENUE £ 542.55 REVENUE £ 18,945.00 REVENUE £ 1,340.02 REVENUE £ 1,340.02 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 25,095.00 REVENUE £ 4,237.00 REVENUE £ 24,956.75 REVENUE £ 24,956.75 REVENUE £ 24,956.75 REVENUE £ 7,319.76 REVENUE £ 1,760.00 REVENUE £ 1,9092.50 REVENUE £ 1,000.00 REVENUE £ 1,760.00 REVENUE £ 1,000.00 REVENUE	REDACTED PERSONAL DATA Munihire Limited	18951 18951 18951 23376 22180 24661 22170 23115 24300 23900 24482 21319 24657 24657 22372 17769 23700 23236 22088 23255 2325 2525 2525 2525
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Housing Services Environmental Services Housing Services Housing Services Housing Services Housing Services Environmental Services Environmenta	Housing Options Source Cleansing Options Housing Options Housing Options Housing Options Housing Options Street Cleansing	Specific Campaigns / Projects expenditure Services for Clients Equipment / Furniture / Materials Contract Hire - Vehicles Services Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Services Contract Hire - Vehicles Contract Hire - Vehicles Services Contract Hire - Vehicles Contract Hire - Vehicles Services Contract Hire - Vehicles Services Contract Hire - Vehicles Contract Hire - Vehicles Services Contract Hire - Vehicles	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 18/09/2024 20379710 27/09/2024 20389056 13/09/2024 20389056 13/09/2024 2037515 13/09/2024 2037515 13/09/2024 20377515 13/09/2024 20379385 04/09/2024 20379385 11/09/2024 20379386 18/09/2024 20378388 11/09/2024 20379387 04/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 11/09/2024 20379378 21/09/2024 20379379 13/09/2024 20379379 04/09/2024 20379379 04/09/2024 20379519 04/09/2024 20379519 04/09/2024 20379560 13/09/2024 20379560 13/09/2024 20379560 13/09/2024 20379560 13/09/2024 20379560 13/09/2024 20380619 27/09/2024 20380659 25/09/2024 20380659 25/09/2024 20379528 18/09/2024 20379528 18/09/2024 20379528 18/09/2024 20379528 18/09/2024 20379528 18/09/2024 20379528 18/09/2024 20379528 18/09/2024 20379528 18/09/2024 20379528 18/09/2024 20379528 18/09/2024 20380599 13/09/2024 20380999 13/09/2024 20379874	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 542.55 REVENUE £ 542.55 REVENUE £ 16,945.00 REVENUE £ 17,850.00 REVENUE £ 17,850.00 REVENUE £ 21,314.30 REVENUE £ 20,955.00 REVENUE £ 20,955.00 REVENUE £ 28,604.00 REVENUE £ 28,604.00 REVENUE £ 28,604.00 REVENUE £ 36,604.00 REVENUE £ 24,956.75 REVENUE £ 4,737.00 REVENUE £ 1,760.00 REVENUE £ 1,9992.50 REVENUE £ 1,205.00 REVENUE £ 1	REDACTED PERSONAL DATA Munihire Limited	18951 18951 18951 18951 23376 22180 24661 22170 22170 23115 24300 23900 23900 24482 21319 21319 24657 24657 22372 17769 23700 23236 22088 23255 23255 23255 23255 23255 23255 23255 18802 24566 18141 18141 18141 12038
Housing Services Environservices Housing Services Housing Services Housing Services Housing Services Housing Services Environmental	Housing Options Street Cleansing	Specific Campaigns / Projects expenditure Services for Clients Contract Hire - Vehicles Services Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Services Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Services Contract Hire - Vehicles Contract Hire - Vehicles Contract Hire - Vehicles Services Contract Hire - Vehicles Contract Hire - Vehicles Services Contract Hire - Vehicles Contract Hire - Vehicles Services Contract Hire - Vehicles Contract Hire - Vehicles Services Contract Hire - Vehicles Contract Hire	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 18/09/2024 20379710 27/09/2024 20389056 13/09/2024 20380051 25/09/2024 20379355 04/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379365 18/09/2024 20379368 18/09/2024 20379388 11/09/2024 20379388 11/09/2024 20379388 25/09/2024 20379388 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 11/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379379 13/09/2024 20379379 13/09/2024 20379519 04/09/2024 20379519 04/09/2024 20379519 04/09/2024 20379519 04/09/2024 20379519 04/09/2024 20379519 04/09/2024 20380101 13/09/2024 20380101 13/09/2024 20380102 25/09/2024 2038055 18/09/2024 20380655 18/09/2024 203796547 04/09/2024 20379628 18/09/2024 20379628 18/09/2024 20379628 18/09/2024 20379638 18/09/2024 203796547 04/09/2024 20379638 18/09/2024 20379638 18/09/2024 20379639 13/09/2024 20379638	£ 25,025.35 REVENUE £ 9,000.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 7,885.11 REVENUE £ 542.55 REVENUE £ 16,945.00 REVENUE £ 18,945.00 REVENUE £ 17,880.01 REVENUE £ 17,880.00 REVENUE £ 17,880.00 REVENUE £ 21,314.30 REVENUE £ 25,095.30 REVENUE £ 25,095.00 REVENUE £ 20,825.00 REVENUE £ 24,996.70 REVENUE £ 24,996.75 REVENUE £ 3,604.00 REVENUE £ 479.58 REVENUE £ 479.58 REVENUE £ 1,760.00 REVENUE £ 1,76	REDACTED PERSONAL DATA Munihire Limited Nathaniel Lichfield & PARTNERS LIMITED T/A LICHFIELDS Naturescape Wildflowers LLP Neale Property Management Neat 'n' Clean Nect SOFTWARE SOLUTIONS UK LTD Needham Chalks (HAM) Ltd	18951 18951 18951 18951 23376 22180 24661 22170 22170 23315 24300 23900 23900 24482 21319 244657 24657 24372 17769 23700 23236 22088 23255 23255 23255 23255 23255 23255 23255 18802 24566 18141 18141 18141 12038 12038 12038
Housing Services Environservices Housing Services Environmental Services Housing Services Supervision and Management General	Housing Options Street Cleansing Options Housing Options Housing Options Housing Options Housing Options Street Cleansing	Specific Campaigns / Projects expenditure Services for Clients Contract Hire - Vehicles Specific Campaigns / Projects expenditure Miscellaneous Stock - Purchases Services for Clients Services for Clients Services for Clients Computer Software - Maintenance Computer Software - Maintenance Capital Expenditure Services for Clients	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378065 11/09/2024 20379710 27/09/2024 20389506 13/09/2024 20389051 25/09/2024 20380051 25/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379365 18/09/2024 203793838 11/09/2024 20379387 04/09/2024 20379387 04/09/2024 20379387 25/09/2024 20379386 18/09/2024 20379388 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 04/09/2024 20379519 04/09/2024 20379519 04/09/2024 20379615 13/09/2024 20379615 13/09/2024 20379610 13/09/2024 20380101 13/09/2024 20380101 13/09/2024 20380650 25/09/2024 20380650	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 542.55 REVENUE £ 168,945.00 REVENUE £ 17,885.00 REVENUE £ 17,850.00 REVENUE £ 25,095.00 REVENUE £ 26,095.00 REVENUE £ 26,095.00 REVENUE £ 4,237.00 REVENUE £ 24,966.75 REVENUE £ 24,966.75 REVENUE £ 7319.76 REVENUE £ 1,760.00 REVENUE £ 1,760.00 REVENUE £ 1,760.00 REVENUE £ 1,600.00 REVENUE £ 1,60	REDACTED PERSONAL DATA Munihire Limited M	18951 18951 18951 18951 123376 22180 24661 22170 22170 23315 24300 23900 23900 23900 24482 21319 24657 24657 22372 17769 23700 23236 22088 23255 23255 23255 23255 23255 23255 23255 18802 24566 18141 18141 18141 112038 12038 12038 23536 24589
Housing Services Environmental Services Housing Services Housing Amanagement General Supervision and Management General Capital GF - Contingency & Other Items Housing Services	Housing Options Street Cleansing Street Cleansi	Specific Campaigns / Projects expenditure Services for Clients Equipment / Furniture / Materials Contract Hire - Vehicles Contract Hire	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 18/09/2024 20379710 27/09/2024 20389056 13/09/2024 20389056 13/09/2024 2037515 13/09/2024 2037515 13/09/2024 20375385 04/09/2024 20379385 04/09/2024 20379386 18/09/2024 20378388 11/09/2024 20378388 11/09/2024 20379366 18/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 11/09/2024 20379378 25/09/2024 20379379 13/09/2024 20379379 04/09/2024 20379379 04/09/2024 20379519 04/09/2024 20379519 04/09/2024 20379565 13/09/2024 20379565 13/09/2024 20379565 13/09/2024 20379565 13/09/2024 20380619 27/09/2024 20380659 25/09/2024 20380855 18/09/2024 20379528 18/09/2024 20379528 18/09/2024 20379528 18/09/2024 20380855 18/09/2024 20380855 18/09/2024 20380855 18/09/2024 20380855 18/09/2024 20380859 13/09/2024 203808220 27/09/2024 20380899 13/09/2024 20380899 13/09/2024 20380899 13/09/2024 20380899 13/09/2024 20380899 13/09/2024 20380899 13/09/2024 20380899 13/09/2024 20380899 13/09/2024 20380899 13/09/2024 20380899 13/09/2024 20380899	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 542.55 REVENUE £ 542.55 REVENUE £ 18,945.00 REVENUE £ 1,430.02 REVENUE £ 17,850.00 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 20,825.00 REVENUE £ 25,095.00 REVENUE £ 28,604.00 REVENUE £ 28,604.00 REVENUE £ 24,956.75 REVENUE £ 24,956.75 REVENUE £ 3,804.00 REVENUE £ 1,760.00 REVENUE £ 1,205.00 REVENUE £ 448.85 CAPITAL £ 25,095.00 REVENUE £ 485.49 REVENUE £ 855.49 REVENUE £ 25,095.00 REVENUE £ 25,095.00 REVENUE £ 25,095.00 REVENUE £ 448.85 CAPITAL £ 25,095.00 REVENUE £ 855.49 REVENUE £ 855.49 REVENUE	REDACTED PERSONAL DATA Munihire Limited Munihi	18951 18951 18951 18951 23376 22180 24661 22170 22170 23115 24300 23900 23900 24482 21319 24657 22472 17769 23700 23236 22088 23255 23255 23255 23255 23255 23255 18802 24566 18141 18141 18141 12038 12038 23536 24589 18340
Housing Services Environmental Services Housing Services Housing Services Housing Services Environmental Services Housing Services Usuagervision and Management General Expervision and Management General	Housing Options Street Cleansing Options Street Cleansing Stre	Specific Campaigns / Projects expenditure Services for Clients Services Contract Hire - Vehicles Services Contract Hire - Vehicles Contr	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 18/09/2024 20379710 27/09/2024 20389056 13/09/2024 20380051 25/09/2024 20379515 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379956 18/09/2024 203793838 11/09/2024 20379387 04/09/2024 20379387 04/09/2024 20379388 25/09/2024 20373887 04/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 11/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 11/09/2024 20379378 25/09/2024 20379379 13/09/2024 20379519 04/09/2024 20379519 04/09/2024 20379519 04/09/2024 20379519 04/09/2024 20379519 04/09/2024 20379610 13/09/2024 20379610 13/09/2024 20380101 13/09/2024 20380102 25/09/2024 20380102 25/09/2024 2038055 18/09/2024 2038055 18/09/2024 20379528 18/09/2024 20379528 18/09/2024 20379528 18/09/2024 203795647 04/09/2024 20379528 18/09/2024 20379528 18/09/2024 20379584 18/09/2024 20379584 18/09/2024 203795874 13/09/2024 203795874 13/09/2024 203795845 13/09/2024 20379874 13/09/2024 20379685 13/09/2024 20379685 13/09/2024 203796874	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 7,885.11 REVENUE £ 542.55 REVENUE £ 18,945.00 REVENUE £ 18,945.00 REVENUE £ 17,880.01 REVENUE £ 17,880.00 REVENUE £ 17,880.00 REVENUE £ 21,314.30 REVENUE £ 25,095.00 REVENUE £ 25,095.00 REVENUE £ 25,095.00 REVENUE £ 20,825.00 REVENUE £ 24,956.75 REVENUE £ 24,956.75 REVENUE £ 479.58 REVENUE £ 479.58 REVENUE £ 1,760.00 REVENUE £ 1,205.00 REVENUE £ 2,024.27 REVENUE £ 448.85 CAPITAL £ 25,095.00 REVENUE £ 855.49 REVENUE £ 850.25 REVENUE £ 800.25 REVENUE	REDACTED PERSONAL DATA Munihire Limited Nathaniel Lichfield & PARTNERS LIMITED T/A LIChfields National Research Neat 'n' Clean Neat 'n'	18951 18951 18951 18951 23376 22180 24661 22170 23115 24300 23900 23900 24482 21319 244657 24657 22372 17769 23700 23236 22088 23255 23255 23255 23255 23255 23255 23255 23255 18802 24566 18141 18141 18141 12038 12038 12038 12038 12038
Housing Services Environmental Services Housing Services Housing Services Housing Services Housing Services Environmental Services Hanning and Development Cultural Related Services Housing Services Housing Services Housing Services Highways Roads and Transport Highways Roads and Transport	Housing Options Street Cleansing Options Housing Options Housing Options Housing Options Housing Options Housing Options Street Cleansing Street Cl	Specific Campaigns / Projects expenditure Services for Clients Services Contract Hire - Vehicles Specific Campaigns / Projects expenditure Miscellaneous Stock - Purchases Services for Clients Computer Software - Maintenance Computer Software - Maintenance Capital Expenditure Services for Clients Financial Fees & Services	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378065 11/09/2024 20379710 27/09/2024 20389506 13/09/2024 20389051 25/09/2024 20380051 25/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379365 18/09/2024 203793838 11/09/2024 20379387 04/09/2024 20379387 04/09/2024 20379387 25/09/2024 20379386 18/09/2024 20379388 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 04/09/2024 20379519 04/09/2024 20379519 04/09/2024 20379619 04/09/2024 20379619 13/09/2024 20379610 13/09/2024 20380101 13/09/2024 20380101 13/09/2024 20380101 25/09/2024 20380560 25/09/2024 20380550	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 542.55 REVENUE £ 1,605.00 REVENUE £ 1,300.02 REVENUE £ 1,300.00 REVENUE £ 1,300.00 REVENUE £ 25,095.00 REVENUE £ 21,314.30 REVENUE £ 25,095.00 REVENUE £ 4,237.00 REVENUE £ 4,237.00 REVENUE £ 24,966.75 REVENUE £ 24,966.75 REVENUE £ 77,319.76 REVENUE £ 479.58 REVENUE £ 1,760.00 REVENUE £ 1,760.00 REVENUE £ 1,760.00 REVENUE £ 1,605.00 REVENUE £ 1,760.00 REVENUE £ 1,605.00 REVENUE £ 1,760.00 REVENUE £ 1,605.00 REVENUE £ 1,505.00 REVENUE £ 1,200.00 REVENUE £ 1,200.0	REDACTED PERSONAL DATA Munihire Limited MunihireLimited	18951 18951 18951 18951 23376 22180 24861 22170 22170 23315 24300 23900 24482 21319 24657 24657 22372 17769 23700 23236 22088 23255 23255 23255 23255 23255 23255 23255 18802 24566 18141 18141 18038 12038 12038 12038 12038 18340 18340 18340
Housing Services Environmental Services Utlural Related Services Housing Services Housing Services Upervision and Management General Expervision and Management Expervision and Ma	Housing Options Street Cleansing Street Cleansi	Specific Campaigns / Projects expenditure Services for Clients Equipment / Furniture / Materials Contract Hire - Vehicles Contract Hire	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378055 18/09/2024 20379710 27/09/2024 20389056 13/09/2024 20389056 13/09/2024 2037515 13/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379365 18/09/2024 2037838 11/09/2024 20378388 11/09/2024 20379366 18/09/2024 20379366 18/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379378 11/09/2024 20379378 25/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 04/09/2024 20379579 04/09/2024 20379579 04/09/2024 20379579 13/09/2024 20379579 13/09/2024 20380101 13/09/2024 20380101 13/09/2024 20380101 13/09/2024 20380102 25/09/2024 20380619 27/09/2024 2038055 18/09/2024 20379528 18/09/2024 20379528 18/09/2024 2038059 13/09/2024 2038059 13/09/2024 2038059 13/09/2024 2038059 13/09/2024 2038059 13/09/2024 20380897 04/09/2024 20380192 13/09/2024 20380192 13/09/2024 20380193 13/09/2024 20380195	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 28,800.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 542.55 REVENUE £ 542.55 REVENUE £ 18,945.00 REVENUE £ 1,430.02 REVENUE £ 17,850.00 REVENUE £ 21,314.30 REVENUE £ 21,314.30 REVENUE £ 24,956.30 REVENUE £ 25,025.35 REVENUE £ 25,025.35 REVENUE £ 25,025.00 REVENUE £ 21,314.30 REVENUE £ 20,825.00 REVENUE £ 36,604.00 REVENUE £ 528.00 REVENUE £ 38,604.00 REVENUE £ 4,795.76 REVENUE £ 1,760.00 REVENUE £ 1,205.00 REVENUE £ 448.85 CAPITAL £ 850.49 REVENUE £ 865.49 REVENUE £ 865.49 REVENUE £ 984.03 REVENUE £ 984.03 REVENUE	REDACTED PERSONAL DATA Munihire Limited NATHANIEL LICHFIELD & PARTNERS LIMITED T/A LICHFIELDS NATURESCAPE WIGHTOWNS LLP Neale Property Management Neat 'n' Clean Nea	18951 18951 18951 18951 23376 22180 24661 22170 22170 23115 24300 23900 23900 24482 21319 24657 22472 17769 23700 23236 22088 23255 23255 23255 23255 23255 23255 18802 24566 18141 18141 12038
Housing Services Environmental Services Housing Services Housing Services Housing Services Housing Services Environmental Services Hanning and Development Cultural Related Services Housing Services Housing Services Housing Services Highways Roads and Transport Highways Roads and Transport	Housing Options Street Cleansing Options Housing Options Housing Options Housing Options Housing Options Housing Options Street Cleansing Street Cl	Specific Campaigns / Projects expenditure Services for Clients Services Contract Hire - Vehicles Specific Campaigns / Projects expenditure Miscellaneous Stock - Purchases Services for Clients Computer Software - Maintenance Computer Software - Maintenance Capital Expenditure Services for Clients Financial Fees & Services	Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General	06/09/2024 20354330 04/09/2024 20378054 11/09/2024 20378055 18/09/2024 20378065 11/09/2024 20379710 27/09/2024 20389506 13/09/2024 20389051 25/09/2024 20380051 25/09/2024 20379365 04/09/2024 20379365 04/09/2024 20379365 18/09/2024 203793838 11/09/2024 20379387 04/09/2024 20379387 04/09/2024 20379387 25/09/2024 20379386 18/09/2024 20379388 25/09/2024 20379378 25/09/2024 20379378 25/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 11/09/2024 20379379 04/09/2024 20379519 04/09/2024 20379519 04/09/2024 20379619 04/09/2024 20379619 13/09/2024 20379610 13/09/2024 20380101 13/09/2024 20380101 13/09/2024 20380101 25/09/2024 20380560 25/09/2024 20380550	£ 25,025.35 REVENUE £ 9,600.00 REVENUE £ 8,604.00 REVENUE £ 1,450.00 REVENUE £ 1,450.00 REVENUE £ 542.55 REVENUE £ 1,605.00 REVENUE £ 1,300.02 REVENUE £ 1,300.00 REVENUE £ 1,300.00 REVENUE £ 25,095.00 REVENUE £ 21,314.30 REVENUE £ 25,095.00 REVENUE £ 4,237.00 REVENUE £ 4,237.00 REVENUE £ 24,966.75 REVENUE £ 24,966.75 REVENUE £ 77,319.76 REVENUE £ 479.58 REVENUE £ 1,760.00 REVENUE £ 1,760.00 REVENUE £ 1,760.00 REVENUE £ 1,605.00 REVENUE £ 1,760.00 REVENUE £ 1,605.00 REVENUE £ 1,760.00 REVENUE £ 1,605.00 REVENUE £ 1,505.00 REVENUE £ 1,200.00 REVENUE £ 1,200.0	REDACTED PERSONAL DATA Munihire Limited MunihireLimited	18951 18951 18951 18951 23376 22180 24861 22170 22170 23315 24300 23900 24482 21319 24657 24657 22372 17769 23700 23236 22088 23255 23255 23255 23255 23255 23255 23255 18802 24566 18141 18141 18038 12038 12038 12038 12038 18340 18340 18340

Environmental Services	Street Cleansing	Equipment Hire	General	13/09/2024 20379972	£ 1,098.00 REVENUE	Newmarket Plant Hire Ltd	18316
Environmental Services	Street Cleansing	Equipment Hire	General	11/09/2024 20379973	£ 528.00 REVENUE	Newmarket Plant Hire Ltd	18316
Capital GF - Annual Core Investment Highways Roads and Transport	Play Area Equipment Residents' Zone Parking Scheme	Capital Expenditure Advertising/Publicity	Main Contract Newspapers etc	11/09/2024 20379974 11/09/2024 20379933	£ 440.00 CAPITAL £ 1.207.44 REVENUE	Newmarket Plant Hire Ltd NEWSQUEST MEDIA GROUP LIMITED	18316 10166
Highways Roads and Transport	Town Centre On-Street Parking	Advertising/Publicity	Newspapers etc	18/09/2024 20379333	£ 715.52 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newspapers etc	18/09/2024 20380385	£ 715.52 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General Furniture Plant & Equipment	27/09/2024 20380976	£ 10,087.50 REVENUE	Next Thing Education Camps Limited	24469 12031
Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items	Fleet Replacement Fleet Replacement	Capital Expenditure Capital Expenditure	Furniture Plant & Equipment Furniture Plant & Equipment	11/09/2024 20379319 11/09/2024 20379320	£ 26,000.00 CAPITAL £ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	11/09/2024 20379321	£ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	11/09/2024 20379330	£ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	11/09/2024 20379331	£ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items	Fleet Replacement Fleet Replacement	Capital Expenditure Capital Expenditure	Furniture Plant & Equipment Furniture Plant & Equipment	11/09/2024 20379332 11/09/2024 20379333	£ 26,000.00 CAPITAL £ 26.000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED NORFOLK TRUCK & VAN LIMITED	12031 12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	11/09/2024 20379334	£ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	11/09/2024 20379335	£ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	11/09/2024 20379336	£ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items	Fleet Replacement Fleet Replacement	Capital Expenditure Capital Expenditure	Furniture Plant & Equipment Furniture Plant & Equipment	11/09/2024 20379337 11/09/2024 20379338	£ 26,000.00 CAPITAL £ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED NORFOLK TRUCK & VAN LIMITED	12031 12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	11/09/2024 20379339	£ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	11/09/2024 20379340	£ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	11/09/2024 20379341	£ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items	Fleet Replacement Fleet Replacement	Capital Expenditure Capital Expenditure	Furniture Plant & Equipment Furniture Plant & Equipment	11/09/2024 20379342 11/09/2024 20379343	£ 26,000.00 CAPITAL £ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED NORFOLK TRUCK & VAN LIMITED	12031 12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	11/09/2024 20379344	£ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	11/09/2024 20379345	£ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Capital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Furniture Plant & Equipment	11/09/2024 20379346	£ 26,000.00 CAPITAL	NORFOLK TRUCK & VAN LIMITED	12031
Planning and Development Planning and Development	Corporate Properties Corporate Properties	Electricity Electricity	General General	11/09/2024 20379936 11/09/2024 20379939	£ 2,395.55 REVENUE £ 2,475.05 REVENUE	NPOWER LIMITED NPOWER LIMITED	13356 13356
Planning and Development	Corporate Properties	Electricity	General	11/09/2024 20379941	£ 2,241.36 REVENUE	NPOWER LIMITED	13356
Housing Services	New West Villa - HFU	Equipment / Furniture / Materials	General	11/09/2024 20379859	£ 420.00 REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New East Villa - HFU	Specific Campaigns / Projects expenditure	General	20/09/2024 20380216	£ 580.00 REVENUE	OCN CONTRACT SERVICES	12062
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account Regent Theatre - Trading Account	Non Contracted_Professional Services Non Contracted Professional Services	Artistes Fees Artistes Fees	13/09/2024 20379954 19/09/2024 20380513	£ 61,000.00 REVENUE -£ 61,000.00 REVENUE	Officer Theatricals Ltd Officer Theatricals Ltd	18407 18407
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	20/09/2024 20380510	£ 61,000.00 REVENUE	Officer UK Tour Limited	24652
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	06/09/2024 20379507	£ 620.00 REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	06/09/2024 20379507	£ 130.00 REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance Routine Test & Inspection - Boiler Maintenance	06/09/2024 20379507	£ 855.00 REVENUE £ 190.00 REVENUE	Olympus Mechanical Services Ltd Olympus Mechanical Services Ltd	24584 24584
Cultural Related Services Supervision and Management General	Ransomes Sports Pavilion Gipping House Facilities	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance  Routine Test & Inspection - Boiler Maintenance	06/09/2024 20379507 06/09/2024 20379507	£ 190.00 REVENUE £ 215.00 REVENUE	Olympus Mechanical Services Ltd Olympus Mechanical Services Ltd	24584 24584
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	11/09/2024 20379887	£ 855.29 REVENUE	Olympus Mechanical Services Ltd	24584
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Electrical P1 & P2	11/09/2024 20379993	£ 554.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	Computer Equipment - Maintenance	General	13/09/2024 20379995	£ 657.00 REVENUE £ 4.476.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development Planning and Development	Ip-City Centre Ip-City Centre	GF_Contract Repair & Maintenance Computer Consumables and other Minor IT costs	Electrical P1 & P2 General	11/09/2024 20379996 13/09/2024 20379998	£ 4,476.00 REVENUE £ 720.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs	General	25/09/2024 20380806	£ 106.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	25/09/2024 20380806	£ 445.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	25/09/2024 20380806	£ 184.00 REVENUE £ 336.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services Cultural Related Services	High Street Museum and Gallery Corn Exchange Fixed Costs	Reactive Repairs Reactive Repairs	General General	25/09/2024 20380806 25/09/2024 20380806	£ 336.00 REVENUE £ 136.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	25/09/2024 20380806	£ 337.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	25/09/2024 20380806	£ 824.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support Cultural Related Services	Grafton House Crown Pools - General	Reactive Repairs	General	25/09/2024 20380806	£ 250.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services Cultural Related Services	Crown Pools - General Crown Pools - General	GF_Contract Repair & Maintenance Reactive Repairs	Mechanical & Electrical General	11/09/2024 20379743 11/09/2024 20379744	£ 434.88 REVENUE £ 1,914.01 REVENUE	Orion Building Engineering Service Limited Orion Building Engineering Service Limited	24298 24298
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL Replace failed Air source heat pump Old Mortuary Depot	13/09/2024 20380169	£ 8,001.10 CAPITAL	Orion Building Engineering Service Limited	24298
Capital GF - Allitual Cole Investment							
Environmental Services	Crematorium	Reactive Repairs	General	13/09/2024 20380107	£ 1,225.00 REVENUE	P J COMBUSTION SOLUTIONS LTD	12200
Environmental Services Cultural Related Services	Crematorium Holywells Park Hub	Reactive Repairs Equipment - Repairs	Servicing	06/09/2024 20379720	£ 2,201.21 REVENUE	P TUCKWELL LTD	12895
Environmental Services Cultural Related Services Cultural Related Services	Crematorium Holywells Park Hub Chantry Park Hub	Reactive Repairs Equipment - Repairs Equipment - Repairs	Servicing Repairs	06/09/2024 20379720 11/09/2024 20380019	£ 2,201.21 REVENUE £ 1,240.25 REVENUE	P TUCKWELL LTD P TUCKWELL LTD	12895 12895
Environmental Services Cultural Related Services	Crematorium Holywells Park Hub	Reactive Repairs Equipment - Repairs	Servicing	06/09/2024 20379720	£ 2,201.21 REVENUE	P TUCKWELL LTD	12895
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub	Reactive Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs	Servicing Repairs Main Contract Main Contract Servicing	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380686	£ 2,201.21 REVENUE £ 1,240.25 REVENUE -£ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 875.90 REVENUE	P TUCKWELL LTD	12895 12895 12895 12895 12895
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Cultural Related Services	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture	Reactive Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted_Professional Services	Servicing Repairs Main Contract Main Contract Servicing General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380686 25/09/2024 20380707	£ 2,201.21 REVENUE £ 1,240.25 REVENUE -£ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 875.90 REVENUE £ 670.00 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD	12895 12895 12895 12895 12895 12143
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Arboriculture	Reactive Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted Professional Services Financial Fees & Services	Servicing Repairs Main Contract Main Contract Servicing General General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380686 25/09/2024 20380707 25/09/2024 20380707	£ 2,201.21 REVENUE £ 1,240.25 REVENUE £ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 875.90 REVENUE £ 670.00 REVENUE £ 100.00 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD	12895 12895 12895 12895 12895 12143 12143
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Cultural Related Services	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture	Reactive Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted_Professional Services	Servicing Repairs Main Contract Main Contract Servicing General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380686 25/09/2024 20380707	£ 2,201.21 REVENUE £ 1,240.25 REVENUE £ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 875.90 REVENUE £ 670.00 REVENUE £ 100.00 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD	12895 12895 12895 12895 12895 12143
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Arboriculture Events Property Services Management Property Services Management	Reactive Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted_Professional Services Financial Fees & Services Non Contracted_Professional Services Agency Salaries Agency Salaries Agency Salaries	Servicing Repairs Main Contract Main Contract Servicing General General Pantaloons General General General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380686 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380709 11/09/2024 20379763 11/09/2024 20379763	£ 2,201.21 REVENUE £ 1,240.25 REVENUE £ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 875.90 REVENUE £ 670.00 REVENUE £ 100.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 3,737.50 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	12895 12895 12895 12895 12895 12143 12143 15614 18313 18313
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Events Property Services Management Property Services Management Corporate Properties	Reactive Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted _ Professional Services Financial Fees & Services Non Contracted _ Professional Services Agency Salaries Agency Salaries Non Contracted _ Professional Services Agency Salaries Non Contracted _ Professional Services	Servicing Repairs Main Contract Main Contract Servicing General General Pantaloons General General General General General General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380686 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380709 11/09/2024 20379963 11/09/2024 20379916 11/09/2024 20379969	£ 2,201.21 REVENUE £ 1,240.25 REVENUE £ 1,250.00 CAPITAL £ 1,550.00 CAPITAL £ 875.90 REVENUE £ 670.00 REVENUE £ 100.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 3,737.50 REVENUE £ 2,587.50 REVENUE £ 2,587.50 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	12895 12895 12895 12895 12895 12895 12143 12143 15614 18313 18313
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Arboriculture Events Property Services Management Property Services Management Corporate Properties Property Services Management	Reactive Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted_Professional Services Financial Fees & Services Non Contracted_Professional Services Agency Salaries Agency Salaries Non Contracted_Professional Services Agency Salaries Non Contracted_Professional Services Agency Salaries	Servicing Repairs Main Contract Main Contract Servicing General General Pantaloons General General General General General General General General General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380707 11/09/2024 20379763 11/09/2024 20379916 11/09/2024 20379969 20/09/2024 20380496	£ 2,201.21 REVENUE £ 1,240.25 REVENUE -£ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 875.90 REVENUE £ 670.00 REVENUE £ 100.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 3,737.50 REVENUE £ 2,587.50 REVENUE £ 1,560.00 REVENUE £ 1,560.00 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	12895 12895 12895 12895 12895 12143 12143 15614 18313 18313 18313
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Events Property Services Management Property Services Management Corporate Properties	Reactive Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted _ Professional Services Financial Fees & Services Non Contracted _ Professional Services Agency Salaries Agency Salaries Non Contracted _ Professional Services Agency Salaries Non Contracted _ Professional Services	Servicing Repairs Main Contract Main Contract Servicing General General Pantaloons General General General General General General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380686 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380709 11/09/2024 20379963 11/09/2024 20379916 11/09/2024 20379969	£ 2,201.21 REVENUE £ 1,240.25 REVENUE £ 1,250.00 CAPITAL £ 1,550.00 CAPITAL £ 875.90 REVENUE £ 670.00 REVENUE £ 100.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 3,737.50 REVENUE £ 2,587.50 REVENUE £ 2,587.50 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	12895 12895 12895 12895 12895 12895 12143 12143 15614 18313 18313
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Curporate Costs and Central Support Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Arboriculture Events Property Services Management	Reactive Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted_Professional Services Financial Fees & Services Non Contracted_Professional Services Agency Salaries Agency Salaries Non Contracted_Professional Services Agency Salaries	Servicing Repairs Main Contract Main Contract Servicing General General Pantaloons General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380707 13/09/2024 20379763 11/09/2024 20379916 11/09/2024 20379969 20/09/2024 20380497 25/09/2024 20380497 25/09/2024 20380498 25/09/2024 20380498	£ 2,201.21 REVENUE £ 1,240.25 REVENUE £ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 875.90 REVENUE £ 670.00 REVENUE £ 100.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 3,737.50 REVENUE £ 2,587.50 REVENUE £ 1,560.00 REVENUE £ 2,990.00 REVENUE £ 2,990.00 REVENUE £ 2,990.00 REVENUE £ 2,990.00 REVENUE £ 2,990.00 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd	12895 12895 12895 12895 12895 12143 12143 15614 18313 18313 18313 18313 18313 18313
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Arboriculture Events Property Services Management Property Services Management Corporate Properties Property Services Management	Reactive Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted_Professional Services Financial Fees & Services Non Contracted_Professional Services Agency Salaries Agency Salaries Non Contracted_Professional Services Agency Salaries	Servicing Repairs Main Contract Main Contract Servicing General General Pantaloons General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380707 11/09/2024 20379763 11/09/2024 20379763 11/09/2024 20379916 11/09/2024 20379969 20/09/2024 20380496 25/09/2024 20380497 25/09/2024 20380498 25/09/2024 20380499 25/09/2024 20380499 25/09/2024 20380500	£ 2,201.21 REVENUE £ 1,240.25 REVENUE £ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 875.90 REVENUE £ 670.00 REVENUE £ 100.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 2,587.50 REVENUE £ 1,560.00 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd	12895 12895 12895 12895 12895 12143 12143 15614 18313 18313 18313 18313 18313 18313 18313 18313
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Curporate Costs and Central Support Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Events Property Services Management	Reactive Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted Professional Services Financial Fees & Services Non Contracted Professional Services Agency Salaries	Servicing Repairs Main Contract Main Contract Servicing General General Pantaloons General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380707 13/09/2024 20379763 11/09/2024 20379916 11/09/2024 20379969 20/09/2024 20380497 25/09/2024 20380497 25/09/2024 20380498 25/09/2024 20380498	£ 2,201.21 REVENUE £ 1,240.25 REVENUE £ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 875.90 REVENUE £ 670.00 REVENUE £ 100.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 3,737.50 REVENUE £ 2,587.50 REVENUE £ 1,560.00 REVENUE £ 2,990.00 REVENUE £ 2,990.00 REVENUE £ 2,990.00 REVENUE £ 2,990.00 REVENUE £ 2,990.00 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd	12895 12895 12895 12895 12895 12143 12143 15614 18313 18313 18313 18313 18313 18313
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Arboriculture Events Property Services Management Property Services Management Corporate Properties Property Services Management	Reactive Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted_Professional Services Financial Fees & Services Non Contracted_Professional Services Agency Salaries Agency Salaries Non Contracted_Professional Services Agency Salaries	Servicing Repairs Main Contract Main Contract Servicing General General Pantaloons General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380686 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380109 11/09/2024 20379763 11/09/2024 20379763 11/09/2024 20379916 11/09/2024 20379969 20/09/2024 20380496 25/09/2024 20380497 25/09/2024 20380498 25/09/2024 20380499 25/09/2024 20380500 25/09/2024 20380570 25/09/2024 20380665 25/09/2024 20380687	£ 2,201.21 REVENUE £ 1,240.25 REVENUE £ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 875.90 REVENUE £ 100.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 2,587.50 REVENUE £ 3,737.50 REVENUE £ 3,737.50 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 3,737.50 REVENUE £ 2,990.00 REVENUE £ 8,737.50 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd	12895 12895 12895 12895 12895 1295 12143 12143 15614 18313 18313 18313 18313 18313 18313 18313 18313 18313 18313 18313 18313 18313 18313 18313 18313
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Highways Roads and Transport	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Events Events Property Services Management Property Services Management Corporate Properties Property Services Management	Reactive Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted Professional Services Financial Fees & Services Non Contracted Professional Services Agency Salaries	Servicing Repairs Main Contract Main Contract Servicing General General Pantaloons General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380707 13/09/2024 20380109 11/09/2024 20380109 11/09/2024 20379763 11/09/2024 20379969 20/09/2024 20379969 20/09/2024 20380496 25/09/2024 20380497 25/09/2024 20380498 25/09/2024 20380499 25/09/2024 20380500 25/09/2024 20380570 25/09/2024 20380657 25/09/2024 20380687 20/09/2024 20380687 20/09/2024 20380687	£ 2,201.21 REVENUE £ 1,240.25 REVENUE £ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 875.90 REVENUE £ 670.00 REVENUE £ 100.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 2,587.50 REVENUE £ 2,587.50 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 1,700.00 REVENUE £ 1,700.00 REVENUE £ 1,000.00 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd Parking Associates Ltd	12895 12895 12895 12895 12895 12895 12143 12143 15614 18313 18313 18313 18313 18313 18313 18313 18313 18313 18313 18313
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Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Events Property Services Management Property Services Management Corporate Properties Property Services Management	Reactive Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted Professional Services Financial Fees & Services Non Contracted Professional Services Agency Salaries Tajning Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses	Servicing Repairs Main Contract Main Contract Servicing General General Pantaloons General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380109 11/09/2024 20380109 11/09/2024 20379763 11/09/2024 20379969 20/09/2024 20379969 20/09/2024 20380496 25/09/2024 20380497 25/09/2024 20380498 25/09/2024 20380499 25/09/2024 20380498 25/09/2024 20380695 25/09/2024 20380650 25/09/2024 20380657 25/09/2024 20380665 25/09/2024 20380687 20/09/2024 20380618 04/09/2024 20379601 13/09/2024 20379603 20/09/2024 20379603	£ 2,201.21 REVENUE £ 1,240.25 REVENUE£ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 1500.00 REVENUE £ 670.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 3,737.50 REVENUE £ 1,560.00 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 450.00 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd Parking Associates Ltd PDT FLEET TRAINING SOLUTIONS PDT FLEET TRAINING SOLUTIONS	12895 12895 12895 12895 12895 12895 12143 12143 15614 18313 18313 18313 18313 18313 18313 18313 18313 18313 18313 18313 22274 23832 23832
Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Corp	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Events Property Services Management Property Services Management Corporate Properties Property Services Management Refuse Collection - Domestic Refuse Collection - Domestic Refuse Collection - Domestic Planned Maintenance Programme_Revenue	Reactive Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted Professional Services Financial Fees & Services Non Contracted Professional Services Agency Salaries Agency Salaries Non Contracted Professional Services Agency Salaries Tajining Expenses Training Expenses Training Expenses Training Expenses Training Expenses Non Contracted Professional Services	Servicing Repairs Main Contract Main Contract Servicing General General General Pantaloons General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380707 13/09/2024 20380707 13/09/2024 20379916 11/09/2024 20379916 11/09/2024 20379969 20/09/2024 20380496 25/09/2024 20380497 25/09/2024 20380499 25/09/2024 20380499 25/09/2024 20380570 25/09/2024 20380570 25/09/2024 20380570 25/09/2024 20380570 25/09/2024 2038065 25/09/2024 2038065 25/09/2024 20380418 04/09/2024 20379501 13/09/2024 20379501 13/09/2024 20379501	£ 2,201.21 REVENUE £ 1,240.25 REVENUE . £ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 875.90 REVENUE £ 670.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 1,560.00 REVENUE £ 1,560.00 REVENUE £ 2,990.00 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 450.00 REVENUE	P TUCKWELL LTD P ALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd Park TRAINING SOLUTIONS PDT FLEET TRAINING SOLUTIONS PDT FLEET TRAINING SOLUTIONS PENNINGTON CHOICES LTD	12895 12895 12895 12895 12895 12895 12143 12143 12143 15614 18313
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Environmental Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Planned Maintenance Cultural Related Services Planning and Development	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Events Property Services Management Property Services Management Corporate Properties Property Services Management Property Servi	Reactive Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted - Professional Services Financial Fees & Services Non Contracted - Professional Services Agency Salaries Fagency Salaries Agency Salar	Servicing Repairs Main Contract Main Contract Servicing General General Pantaloons General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380707 13/09/2024 20380109 11/09/2024 20379963 11/09/2024 20379969 20/09/2024 20380496 25/09/2024 20380496 25/09/2024 20380498 25/09/2024 20380498 25/09/2024 20380498 25/09/2024 20380500 25/09/2024 20380570 25/09/2024 20380656 25/09/2024 20380687 20/09/2024 20380687 20/09/2024 20379961 13/09/2024 20379961 13/09/2024 20379801 20/09/2024 20379801 20/09/2024 20379801 20/09/2024 20380344 18/09/2024 20379453	£ 2,201.21 REVENUE £ 1,240.25 REVENUE£ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 1,500.00 REVENUE £ 670.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 3,737.50 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 450.00 REVENUE £ 580.00 REVENUE £ 580.00 REVENUE £ 450.00 REVENUE £ 450.00 REVENUE £ 450.00 REVENUE £ 450.00 REVENUE £ 1,5138.74 REVENUE £ 15,138.74 REVENUE £ 563.55 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd Park Avenue Recruitment L	12895 12895 12895 12895 12895 12895 12895 12143 12143 15614 18313 18313 18313 18313 18313 18313 18313 18313 18313 18313 22274 23832 23832 24832 14543 18367
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Environmental Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Corporate Costs and Central Support Highways Roads and Transport Environmental Services Environmental Services Environmental Services Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Planning and Development	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Arboriculture Events Property Services Management Refuse Collection - Domestic Refuse Collection - Trading Account Refuse Collection - Domestic Refuse Collection - Trading Account Refuse Collection - Domestic Refuse	Reactive Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted Professional Services Financial Fees & Services Non Contracted Professional Services Agency Salaries Fraining Expenses Training Expenses Toutracted Professional Services Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Equipment Hire Equipment Hire Equipment Hire Equipment Hire Equipment Hire Equipment Hire Services for Clients Licences & Other Fees Agency Salaries Contributions to Other Bodies Agency Salaries Agency Salaries Contributions to Other Bodies Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Servicing Repairs Main Contract Main Contract Servicing General General General Pantaloons General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380109 11/09/2024 20380109 11/09/2024 20379763 11/09/2024 20379969 20/09/2024 20379969 20/09/2024 20380496 25/09/2024 20380496 25/09/2024 20380497 25/09/2024 20380498 25/09/2024 20380498 25/09/2024 20380697 25/09/2024 20380687 20/09/2024 20380687 20/09/2024 20380687 20/09/2024 20380687 20/09/2024 20380687 20/09/2024 2037963 20/09/2024 20379453 20/09/2024 20379453 04/09/2024 20379535 04/09/2024 2038058 06/09/2024 2038058 06/09/2024 20380575 25/09/2024 20380016 20/09/2024 20380575 25/09/2024 20380071 25/09/2024 20380071	£ 2,201.21 REVENUE £ 1,240.25 REVENUE £ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 15,00.00 REVENUE £ 1,852.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 2,857.50 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 580.00 REVENUE £ 580.00 REVENUE £ 580.00 REVENUE £ 580.00 REVENUE £ 680.50 REVENUE £ 680.50 REVENUE £ 450.00 REVENUE £ 563.55 REVENUE £ 680.55 REVENUE £ 2,250.00 REVENUE £ 2,250.00 REVENUE £ 2,250.00 REVENUE £ 1,087.50 R	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd Park Avenue Recruitment L	12895 12895 12895 12895 12895 12895 12895 12143 12143 15614 18313
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Environmental Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Corporate Costs and Central Support Highways Roads and Transport Environmental Services Environmental Services Environmental Services Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Planning and Development	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Arboriculture Events Property Services Management Refuse Collection - Domestic Refuse Collection - Trading Account Refuse Collection - Domestic Refuse Collection - Trading Account Refuse Collection - Domestic Refuse	Reactive Repairs Equipment - Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted Professional Services Financial Fees & Services Non Contracted Professional Services Agency Salaries Fraining Expenses Training Expenses Toutracted Professional Services Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Removal/Emptying of Waste Equipment Hire Equipment Hire Equipment Hire Equipment Hire Equipment Hire Equipment Hire Services for Clients Licences & Other Fees Agency Salaries Contributions to Other Bodies Agency Salaries Agency Salaries Contributions to Other Bodies Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Servicing Repairs Main Contract Main Contract Servicing General General General Pantaloons General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380109 11/09/2024 20380109 11/09/2024 20379763 11/09/2024 20379969 20/09/2024 20379969 20/09/2024 20380496 25/09/2024 20380496 25/09/2024 20380497 25/09/2024 20380498 25/09/2024 20380498 25/09/2024 20380697 25/09/2024 20380687 20/09/2024 20380687 20/09/2024 20380687 20/09/2024 20380687 20/09/2024 20380687 20/09/2024 2037963 20/09/2024 20379453 20/09/2024 20379453 04/09/2024 20379535 04/09/2024 2038058 06/09/2024 2038058 06/09/2024 20380575 25/09/2024 20380016 20/09/2024 20380575 25/09/2024 20380071 25/09/2024 20380071	£ 2,201.21 REVENUE £ 1,240.25 REVENUE £ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 15,00.00 REVENUE £ 1,852.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 2,857.50 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 580.00 REVENUE £ 580.00 REVENUE £ 580.00 REVENUE £ 580.00 REVENUE £ 680.50 REVENUE £ 680.50 REVENUE £ 450.00 REVENUE £ 563.55 REVENUE £ 680.55 REVENUE £ 2,250.00 REVENUE £ 2,250.00 REVENUE £ 2,250.00 REVENUE £ 1,087.50 R	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd Park Avenue Recruitment L	12895 12895 12895 12895 12895 12895 12895 12143 12143 15614 18313
Environmental Services Cultural Related Services Capital GF - Contingency & Other Items Capital GF - Contingency & Other Items Cultural Related Services Corporate Costs and Central Support Highways Roads and Transport Environmental Services Environmental Services Environmental Services Planning and Development Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Planning and Development Planning	Crematorium Holywells Park Hub Chantry Park Hub Machinery Replacement Programme Machinery Replacement Programme Machinery Replacement Programme Holywells Park Hub Arboriculture Arboriculture Events Property Services Management Refuse Collection - Domestic Regent Theatre - Trading Account Ip-City Centre Grafton House Ip-City Centre Grafton House Ip-City Centre Grafton House Ip-City Centre Grafton Development Economic Develo	Reactive Repairs Equipment - Repairs Equipment - Repairs Capital Expenditure Capital Expenditure Capital Expenditure Equipment - Repairs Non Contracted Professional Services Financial Fees & Services Non Contracted Professional Services Agency Salaries Fraining Expenses Training Expenses T	Servicing Repairs Main Contract Main Contract Servicing General General General Pantaloons General	06/09/2024 20379720 11/09/2024 20380019 25/09/2024 20380625 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380627 25/09/2024 20380707 25/09/2024 20380707 25/09/2024 20380707 13/09/2024 20380707 13/09/2024 2037963 11/09/2024 20379969 20/09/2024 20380496 25/09/2024 20380497 25/09/2024 20380497 25/09/2024 20380497 25/09/2024 20380499 25/09/2024 20380500 25/09/2024 20380500 25/09/2024 20380570 25/09/2024 20380570 25/09/2024 20380570 25/09/2024 20380570 25/09/2024 20380570 25/09/2024 20380570 25/09/2024 20380570 25/09/2024 20380570 25/09/2024 20380488 20/09/2024 2038048 04/09/2024 20380418 04/09/2024 20379851 13/09/2024 20379851 13/09/2024 20379853 04/09/2024 20379453 04/09/2024 20379453 04/09/2024 20379453 04/09/2024 20379453 04/09/2024 20379453 04/09/2024 20379453 04/09/2024 20379453 04/09/2024 20379453 04/09/2024 20379453 04/09/2024 20379555 04/09/2024 20379555 04/09/2024 20380058 06/09/2024 20380058 06/09/2024 20380058 06/09/2024 20380051 25/09/2024 20380061 20/09/2024 20380061 20/09/2024 20380077 25/09/2024 20380077 25/09/2024 20380075 25/09/2024 20380077 25/09/2024 20380079 18/09/2024 20380079 18/09/2024 20380079 18/09/2024 20380077 25/09/2024 20380079 18/09/2024 20380079 18/09/2024 20380079	£ 2,201.21 REVENUE £ 1,240.25 REVENUE £ 1,250.00 CAPITAL £ 1,500.00 CAPITAL £ 1,500.00 CAPITAL £ 670.00 REVENUE £ 100.00 REVENUE £ 1,852.00 REVENUE £ 3,737.50 REVENUE £ 2,990.00 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 2,990.00 REVENUE £ 3,737.50 REVENUE £ 450.00 REVENUE £ 1,000.00 REVENUE £ 1,000.00 REVENUE £ 450.00 REVENUE £ 450.00 REVENUE £ 450.00 REVENUE £ 450.00 REVENUE £ 663.55 REVENUE £ 663.55 REVENUE £ 608.31 REVENUE £ 205.40 REVENUE £ 5,738.03 REVENUE £ 1,007.50 REVENUE £ 205.40 REVENUE £ 205.40 REVENUE £ 205.40 REVENUE £ 1,008.750 REVENUE £ 1,008.750 REVENUE £ 1,305.00 REVENUE £ 1,491.48 REVENUE £ 1,500.00 REVENUE £ 1,491.48 REVENUE £ 1,633.00 REVENUE £ 1,663.00 REVENUE	P TUCKWELL LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PALMER (FENCING) LTD PANTALOONS Park Avenue Recruitment Ltd Park	12895 12895 12895 12895 12895 12895 12143 12143 12143 12143 1313 18313 1

Cultural Related Services	Arboriculture	Training Expenses	General	04/09/2024 20379446	£ 920.00 REVENUE	PROJECT SKILLS SOLUTIONS LTD	17128
Cultural Related Services	Arboriculture	Training Expenses	General	04/09/2024 20379447	£ 920.00 REVENUE	PROJECT SKILLS SOLUTIONS LTD	17128
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/09/2024 20337783	£ 31,238.90 REVENUE	PROPERTY FIRST MANAGEMENT LTD	15718
Capital GF - Annual Core Investment	Capital Repairs - Grafton House	Capital - Specific Works	KRDS_Grafton House Works	06/09/2024 20379398	£ 3,817.54 CAPITAL £ 4.109.38 CAPITAL	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	25/09/2024 20379992 04/09/2024 20379504	£ 4,109.38 CAPITAL £ 246.88 REVENUE	Provelio Limited	23962 10466
Cultural Related Services Cultural Related Services	Parks And Open Spaces Whitton Sports Centre - General	Reactive Repairs Reactive Repairs	General General	04/09/2024 20379504 04/09/2024 20379504	£ 240.88 REVENUE £ 233.55 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	04/09/2024 20379304	£ 190.58 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH - Crown Pools structural wall repairs	11/09/2024 20379989	£ 1.899.70 CAPITAL	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	11/09/2024 20379990	£ 154.56 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	11/09/2024 20379990	£ 1,101.39 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	11/09/2024 20379990	£ 1,272.49 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Planning and Development	Ip-City Centre	Reactive Repairs	General	20/09/2024 20380398	£ 160.17 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	20/09/2024 20380398	£ 314.62 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Cultural Related Services	Allotments	Reactive Repairs	General	20/09/2024 20380398	£ 445.54 REVENUE	R G CARTER SOUTHERN LIMITED	10466
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Lift stock maintenance and repairs	04/09/2024 20379547	£ 1,701.15 CAPITAL	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	13/09/2024 20380165	£ 2,436.47 REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	13/09/2024 20380165	£ 1,088.60 CAPITAL	R J Lifts Group Ltd	18652
Cultural Related Services	Arboriculture	Training Expenses	Training General	04/09/2024 20379610	£ 570.00 REVENUE	RED STAG TRAINING LTD	17899
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	04/09/2024 20379015 06/09/2024 20379586	£ 760.00 REVENUE £ 760.00 REVENUE	Reed Talent Solutions Ltd	23523 23523
Corporate Costs and Central Support Corporate Costs and Central Support	Internal Audit/Technical Internal Audit/Technical	Agency Salaries Agency Salaries	General General	11/09/2024 20379366	£ 760.00 REVENUE	Reed Talent Solutions Ltd Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries Agency Salaries	General	18/09/2024 20379788	£ 760.00 REVENUE	Reed Talent Solutions Ltd Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	18/09/2024 20380250	£ 760.00 REVENUE	Reed Talent Solutions Ltd	23523
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General	18/09/2024 20380266	£ 760.00 REVENUE	Reed Talent Solutions Ltd	23523
Responsive Repairs	Repairs Mtce Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	20/09/2024 20380028	£ 700.00 REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	25/09/2024 20380068	£ 8,813.60 CAPITAL	Ridge and Partners LLP	24323
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	25/09/2024 20380070	£ 8,700.00 CAPITAL	Ridge and Partners LLP	24323
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	25/09/2024 20378341	£ 2,100.60 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	18/09/2024 20380127	£ 1,155.50 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	13/09/2024 20380131	£ 1,155.50 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	20/09/2024 20380504	£ 1,096.70 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Cultural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Health & Safety courses	11/09/2024 20379765	£ 660.00 REVENUE	RLSS UK ENTERPRISES LIMITED	12363
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Rock Paper Scissors	25/09/2024 20373499 18/09/2024 20380301	£ 7,000.00 REVENUE	Rock paper scissors	21219 17176
Cultural Related Services Corporate Costs and Central Support	Regent Theatre - Trading Account Grafton House	Agency Salaries	General General		£ 450.00 REVENUE £ 3,054.74 REVENUE	Rock Solid Group Ltd	1/1/6 12389
Corporate Costs and Central Support Corporate Costs and Central Support	Grafton House Grafton House	Postage Costs Postage Costs	General General	06/09/2024 20379202 06/09/2024 20379503	£ 3,054.74 REVENUE £ 2.826.91 REVENUE	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12389 12389
Corporate Costs and Central Support Corporate Costs and Central Support	Grafton House Grafton House	Postage Costs  Postage Costs	General	13/09/2024 20379503	£ 2,826.91 REVENUE £ 2,307.92 REVENUE	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12389
Central Services to the Public	Parliamentary (National) Elections	Postage Costs	General	11/09/2024 20379913	£ 928.35 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	20/09/2024 20379923	£ 3,712.17 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	27/09/2024 20380229	£ 3,863.78 REVENUE	ROYAL MAIL GROUP PLC	12389
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	18/09/2024 20380278	£ 19,015.00 REVENUE	REDACTED PERSONAL DATA	20905
Cultural Related Services	Holywells Park Hub	Maintenance of Heritage Assets	General	27/09/2024 20380803	£ 2,065.00 REVENUE	S Michlmayr & Co Ltd	18521
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	11/09/2024 20379689	£ 1,210.00 REVENUE	SAFETYKLEEN UK LIMITED	14443
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	20/09/2024 20380434	£ 6,750.00 REVENUE	Satchell Moran Solicitors Limited	23958
Highways Roads and Transport	Ipswich Borough Council Car Parks	Non Contracted_Professional Services	General	11/09/2024 20379871	£ 2,000.00 REVENUE	SAVILLE CONSULTING UK LIMITED	16663
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	11/09/2024 20379739	£ 9,166.13 CAPITAL	SAVILLS (L & P) LIMITED	12463
Planning and Development	Corporate Properties	Gas	General	11/09/2024 20379872	£ 448.60 REVENUE	SEFE ENERGY LIMITED	16912
Supervision and Management General	Tenancy Services	Agency Salaries	General	25/09/2024 20378029	£ 2,708.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	25/09/2024 20378095	£ 2,523.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	04/09/2024 20379441	£ 2,708.40 REVENUE	SELLICK PARTNERSHIP LTD	17677 17677
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General General	11/09/2024 20379442 11/09/2024 20379443	£ 2,570.02 REVENUE £ 2,085.00 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries Agency Salaries	General	11/09/2024 20379443	£ 1,801.50 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	11/09/2024 20379699	£ 2,708.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/09/2024 20379700	£ 2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/09/2024 20379701	£ 2,570.02 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/09/2024 20379702	£ 1,657.38 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	18/09/2024 20379924	£ 2,708.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/09/2024 20379938	£ 1,597.58 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/09/2024 20379942	£ 1,621.35 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/09/2024 20379943	£ 2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/09/2024 20380048	£ 2,570.71 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/09/2024 20380049	£ 2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/09/2024 20380050	£ 1,062.89 REVENUE	SELLICK PARTNERSHIP LTD	17677 17677
Supervision and Management General	Tenancy Services	Agency Salaries	General General	18/09/2024 20380322 18/09/2024 20380323	£ 2,708.40 REVENUE £ 2.570.71 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General	18/09/2024 20360323	£ 2,370.71 REVENUE £ 2.085.00 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	18/09/2024 20380324	£ 2,708.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/09/2024 20380492	£ 1,008.84 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	27/09/2024 20380743	£ 2,708.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/09/2024 20380745	£ 2,570.02 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/09/2024 20380747	£ 2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/09/2024 20380751	£ 1,261.05 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	27/09/2024 20380866	£ 2,708.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Highways Roads and Transport	Town Centre Pedestrian Areas	Water Services	General		-£ 4,070.68 REVENUE	SES Business Water	23722
Housing Services	Housing Options	Services for Clients	Invest to Save	13/09/2024 20379895 25/09/2024 20380402	£ 1,200.00 REVENUE £ 551.51 REVENUE	SHJ Homes Ltd	24603 12554
Highways Roads and Transport Housing Services	Car Parks Management Housing Options	Equipment / Furniture / Materials Services for Clients	General Rent Guarantee Scheme	25/09/2024 20380402 18/09/2024 20376253	£ 551.51 REVENUE £ 20,825.00 REVENUE	SIGNS FOR YOU LTD Silverdene Properties Limited	12554 23473
Housing Services Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	11/09/2024 203/6253	£ 25,025.35 REVENUE	REDACTED PERSONAL DATA	23724
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	27/09/2024 20343477	£ 7,385.00 REVENUE	SMOOTHWALL LTD	17904
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract		£ 35,000.00 CAPITAL	Spark Emergency Technologies Limited	24664
Cultural Related Services	Ransomes Sports Pavilion	Equipment - Repairs	General	20/09/2024 20379755	£ 1,495.71 REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Parks - Wildlife Rangers	Grounds Maintenance	General	25/09/2024 20380529	£ 280.00 REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Small Machinery	25/09/2024 20380529	£ 565.66 REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Greenways Project	Equipment / Furniture / Materials	General	13/09/2024 20380055	£ 2,807.50 REVENUE	STA Technical Limited	24600
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	11/09/2024 20379512	£ 2,124.01 REVENUE	Standing Tall Group Ltd T/A Colour Task	24645
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/09/2024 20377955	£ 25,095.00 REVENUE	REDACTED PERSONAL DATA	24628
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/09/2024 20380162	£ 630.00 REVENUE	Stratford Fine Foods Limited	23938
Capital GF - Schemes funded from Non IBC Sources Corporate Costs and Central Support	Digital Town Centre Human Resources - Operations	Capital Expenditure Advertising/Publicity	Main Contract Newspapers etc	11/09/2024 20377679 04/09/2024 20379544	£ 1,500.00 CAPITAL £ 600.00 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	Newspapers etc General	11/09/2024 20379544	£ 1,415.00 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs	Skips	06/09/2024 20379030	£ 13,740.08 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs  Waste Disposal Costs	Suffolk County Council	06/09/2024 20379705	£ 1,544.94 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Supervision and Management General	Tenancy Services	Training Expenses	Training General	06/09/2024 20379706	£ 990.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Enterprise Zones	Contributions to Other Bodies	General	06/09/2024 20379707	£ 19,336.69 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	18/09/2024 20379734	£ 737.50 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	11/09/2024 20379811	£ 1,525.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	18/09/2024 20379815	£ 600.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	18/09/2024 20380117	£ 10,857.50 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Procurement	Computer Software - Maintenance	Annual Support & Maintenance	20/09/2024 20380233	£ 2,073.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Safer Streets 4	Capital Expenditure	Main Contract	25/09/2024 20380616 25/09/2024 20272402	£ 130,000.00 CAPITAL	SUFFOLK HIGHWAYS	12741
Central Services to the Public Capital GF - Schemes funded from Non IBC Sources	Miscellaneous Cash Grants	Grants - Central Services Capital Expenditure	Suffolk Law Centre Main Contract	25/09/2024 20373492 11/09/2024 20379761	£ 12,900.00 REVENUE £ 3,375.00 CAPITAL	Suffolk Law Centre SUFFOLK MIND	18691 10876
Central Services to the Public	Digital Town Centre Miscellaneous Cash Grants	Grants - Central Services	38 St. Matthews St. – Suffolk Refugee Supt.	25/09/2024 20379761	£ 3,375.00 CAPITAL £ 10,000.00 REVENUE	SUFFOLK MIND SUFFOLK REFUGEE SUPPORT	12704
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Buildings	11/09/2024 20373470	£ 750.00 REVENUE	SUPERSTRUCTURES	17723
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	25/09/2024 20379800	£ 750.00 REVENUE	SUPERSTRUCTURES	17723
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	18/09/2024 20380379	£ 450.00 CAPITAL	SURVEY SOLUTIONS	12738
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	25/09/2024 20380572	£ 2,200.00 CAPITAL	SURVEY SOLUTIONS	12738

Cultural Related Services	Parks - Wildlife Rangers	Development & Maintenance of Natural Areas	General	20/09/2024 20380502	£ 750.00 REVENUE	SWT TRADING LTD	13417
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	04/09/2024 20379499	£ 3,729.18 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Cultural Related Services	Street Cleansing Parks And Open Spaces	Agency Salaries	Round Up - Weeding	04/09/2024 20379500 04/09/2024 20379506	£ 2,257.68 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries Agency Salaries	General General	06/09/2024 20379506	£ 553.56 REVENUE £ 3,618.05 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	Round Up - Weeding	04/09/2024 20379648	£ 3,363.48 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	13/09/2024 20379789	£ 3,307.22 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	Round Up - Weeding	11/09/2024 20379790	£ 3,508.92 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	11/09/2024 20379795	£ 560.57 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/09/2024 20379796	£ 560.57 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	13/09/2024 20379798	£ 2,432.74 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Cultural Related Services	Street Cleansing Chantry Park Hub	Agency Salaries	Round Up - Weeding General	13/09/2024 20379827 11/09/2024 20379839	£ 3,472.49 REVENUE £ 560.57 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Cultural Related Services  Cultural Related Services	Parks And Open Spaces	Agency Salaries Agency Salaries	General	11/09/2024 20379843	£ 483.25 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	18/09/2024 20380135	£ 693.93 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	20/09/2024 20380269	£ 2,453.10 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	Round Up - Weeding	25/09/2024 20380271	£ 3,370.70 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	18/09/2024 20380273	£ 715.21 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	27/09/2024 20380772	£ 2,792.76 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	Round Up - Weeding	27/09/2024 20380773	£ 2,462.25 REVENUE	TANDEM PERSONNEL	13143 13143
Environmental Services Planning and Development	Brown Bin Kerbside Collections Enterprise projects (inc Market)	Agency Salaries Agency Salaries	General General	27/09/2024 20380774 27/09/2024 20380775	£ 681.91 REVENUE £ 490.25 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	25/09/2024 20380776	£ 715.21 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	25/09/2024 20380777	£ 420.43 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	25/09/2024 20380778	£ 605.61 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	27/09/2024 20380790	£ 3,314.57 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	Round Up - Weeding	27/09/2024 20380792	£ 3,151.53 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	27/09/2024 20380793	£ 681.91 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services Cultural Related Services	Chantry Park Hub Parks And Open Spaces	Agency Salaries Agency Salaries	General General	25/09/2024 20380798 25/09/2024 20380823	£ 715.21 REVENUE £ 454.26 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Planned Maintenance	Planned Maintenance Programme Revenue	Housing Contract Maintenance	Pmtce	06/09/2024 20379726	£ 33,814.67 REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme Capital	Capital Expenditure	Main Contract	06/09/2024 20379726	£ 4,539.10 CAPITAL	TBF SCAFFOLDING LTD	12061
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	04/09/2024 20379466	£ 718.00 REVENUE	TENNANTS DISTRIBUTION LTD	17927
Corporate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	27/09/2024 20380965	£ 7.50 REVENUE	Teqex Limited	23695
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General Substitution of the second se	27/09/2024 20380965	£ 527.48 REVENUE	Tegex Limited	23695
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/09/2024 20377742	£ 28,000.00 REVENUE	REDACTED PERSONAL DATA	21008
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Invest to Save	20/09/2024 20345116 27/09/2024 20380820	£ 21,349.30 REVENUE £ 609.98 REVENUE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	23732 23732
Cultural Related Services	Regent Theatre - Trading Account	Premises Costs - Miscellaneous	General	04/09/2024 20380820	£ 450.00 REVENUE	Thameside Fire Protection	18317
Corporate Costs and Central Support	Corporate Management Direct Costs	Financial Fees & Services	General	06/09/2024 20379599	£ 707.69 REVENUE	THE FINANCIAL REPORTING COUNCIL	15764
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	04/09/2024 20378879	£ 1,680.00 REVENUE	THE HIVE IPSWICH CIC	23637
Shared Services	SRP Business Support/Management	Training Expenses	Training General	25/09/2024 20380742	£ 990.00 SRPREV	THE INSTITUTE OF REVENUES RATING & VALUATION	11439
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	25/09/2024 20380677	£ 33,595.89 REVENUE	THE OFFICE OF THE POLICE & CRIME COMMISSIONER FOR SUFFOL	
Planning and Development	Economic Development	Agency Salaries	General	11/09/2024 20379553	£ 3,755.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	04/09/2024 20379555	£ 2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General Planning and Development	Surveying & Capital Delivery Staff and Overheads Economic Development	Agency Salaries Agency Salaries	General General	06/09/2024 20379673 11/09/2024 20379674	£ 2,426.70 REVENUE £ 3,755.00 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	06/09/2024 20379675	£ 2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	13/09/2024 20379966	£ 1,456.02 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Agency Salaries	General	13/09/2024 20379967	£ 3,755.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	13/09/2024 20379968	£ 2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	18/09/2024 20380161	£ 2,156.68 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	20/09/2024 20380294	£ 1,456.02 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Planning and Development	Economic Development	Agency Salaries	General	18/09/2024 20380296	£ 3,755.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
			Conoral	25/00/2024 20220607	C 1.041.36 DEVENUE	THE OVETED DARTNEDSHID LTD	
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	25/09/2024 20380607 25/09/2024 20380609	£ 1,941.36 REVENUE	THE OYSTER PARTNERSHIP LTD	18014 1801 <i>4</i>
Supervision and Management General Planning and Development	Surveying & Capital Delivery Staff and Overheads Economic Development	Agency Salaries Agency Salaries	General	25/09/2024 20380609	£ 3,755.00 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries					
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility	Agency Salaries Agency Salaries Agency Salaries	General General	25/09/2024 20380609 25/09/2024 20380610	£ 3,755.00 REVENUE £ 2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY	18014 18014 18014 17432
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance	General General General General Buildings	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 20380064 04/09/2024 20379515	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 650.00 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE RADALY SAFE FLOORING COMPANY LTD T/A SLIPTECH	18014 18014 18014 17432 16954
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials	General General General General Buildings General	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 20380064 04/09/2024 20379515 11/09/2024 20379672	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 650.00 REVENUE £ 1,660.00 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED	18014 18014 18014 17432 16954 12766
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural	General General General Buildings General Thomas Wolsey 550 Project	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 2038064 04/09/2024 20379615 11/09/2024 20379672 11/09/2024 20379931	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 650.00 REVENUE £ 1,660.00 REVENUE £ 7,318.10 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC	18014 18014 18014 17432 16954 12766 23881
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions	General General General General Buildings General Thomas Wolsey 550 Project General	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 20380064 04/09/2024 20379515 11/09/2024 20379672 11/09/2024 20379931 11/09/2024 20379234	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 650.00 REVENUE £ 1,660.00 REVENUE £ 7,318.10 REVENUE £ 2,087.04 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS	18014 18014 18014 17432 16954 12766 23881 13317
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public Cultural Related Services	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance	General General General General Buildings General Thomas Wolsey 550 Project General General	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 20380064 04/09/2024 20379515 11/09/2024 20379672 11/09/2024 20379931 11/09/2024 20379234 25/09/2024 20379980	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 650.00 REVENUE £ 1,660.00 REVENUE £ 7,318.10 REVENUE £ 2,087.04 REVENUE £ 3,839.76 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Ticketsolve Limited	18014 18014 18014 17432 16954 12766 23881 13317 18724
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public Cultural Related Services Corporate Costs and Central Support	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office Human Resources - Operations	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions	General General General General Buildings General Thomas Wolsey 550 Project General	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 2038064 04/09/2024 20379615 11/09/2024 20379672 11/09/2024 20379931 11/09/2024 20379234 25/09/2024 20379980 20/09/2024 20380427	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 650.00 REVENUE £ 1,660.00 REVENUE £ 7,318.10 REVENUE £ 2,087.04 REVENUE £ 3,839.76 REVENUE £ 22,562.33 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Ticketsolve Limited Tile Hill Interim Management	18014 18014 18014 17432 16954 12766 23881 13317 18724 18121
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public Cultural Related Services	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance Recruitment Costs Services for Clients Services for Clients	General General General General Buildings General Thomas Wolsey 550 Project General General Employee Advertising	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 20380064 04/09/2024 20379515 11/09/2024 20379672 11/09/2024 20379931 11/09/2024 20379234 25/09/2024 20379980	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 650.00 REVENUE £ 1,660.00 REVENUE £ 7,318.10 REVENUE £ 2,087.04 REVENUE £ 3,839.76 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Ticketsolve Limited	18014 18014 18014 17432 16954 12766 23881 13317 18724 18121 19400 23601
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public Cultural Related Services Corporate Costs and Central Support Housing Services Housing Services Housing Services	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office Human Resources - Operations Housing Options Housing Options Housing Options	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance Recruitment Costs Services for Clients Services for Clients Services for Clients	General General General General Buildings General Thomas Wolsey 550 Project General General General Employee Advertising Rent Guarantee Scheme Rent Guarantee Scheme	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 2038064 04/09/2024 20379515 11/09/2024 20379572 11/09/2024 20379931 11/09/2024 20379931 25/09/2024 20379930 20/09/2024 20379980 20/09/2024 20379518 27/09/2024 20341529 18/09/2024 20341529	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 1,660.00 REVENUE £ 1,660.00 REVENUE £ 7,318.10 REVENUE £ 2,087.04 REVENUE £ 3,839.76 REVENUE £ 12,562.33 REVENUE £ 17,208.00 REVENUE £ 21,349.30 REVENUE £ 21,349.30 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE CYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Ticketsolve Limited Tile Hill Interim Management REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA	18014 18014 17432 16954 12766 23881 13317 18724 18121 19400 23601 23931
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Cuntral Services to the Public Cultural Related Services Contral Services to the Public Cultural Related Services Corporate Costs and Central Support Housing Services Housing Services Housing Services Housing Services	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office Human Resources - Operations Housing Options Housing Options Housing Options Housing Options	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance Recruitment Costs Services for Clients	General General General General Buildings General Thomas Wolsey 550 Project General Employee Advertising Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 2038064 04/09/2024 20379515 11/09/2024 20379515 11/09/2024 20379931 11/09/2024 2037934 25/09/2024 2037934 25/09/2024 20379380 20/09/2024 20380427 25/09/2024 20341529 18/09/2024 20341529 18/09/2024 203456242 13/09/2024 20363986	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 650.00 REVENUE £ 1,660.00 REVENUE £ 7,318.10 REVENUE £ 2,087.04 REVENUE £ 22,562.33 REVENUE £ 17,208.00 REVENUE £ 21,394.85 REVENUE £ 21,394.85 REVENUE £ 21,394.80 REVENUE £ 21,394.80 REVENUE £ 21,025.35 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Ticketsolve Limited Tile Hill Interim Management REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18014 18014 18014 17432 16954 12766 23881 13317 18724 18121 19400 23601 23931 23931
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public Cultural Related Services Corporate Costs and Central Support Housing Services Housing Services Housing Services Long Term Liabilities	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office Human Resources - Operations Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance Recruitment Costs Services for Clients Long Term Creditors (detail)	General General General General Buildings General Thomas Wolsey 550 Project General General Employee Advertising Rent Guarantee Scheme	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 20380064 04/09/2024 20379515 11/09/2024 20379572 11/09/2024 20379931 11/09/2024 20379931 25/09/2024 20379980 20/09/2024 20379980 20/09/2024 20375918 27/09/2024 20375918 27/09/2024 2035986 18/09/2024 20356242 13/09/2024 20363986 06/09/2024 20363986	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 1,660.00 REVENUE £ 1,660.00 REVENUE £ 2,087.04 REVENUE £ 3,839.76 REVENUE £ 17,208.00 REVENUE £ 21,349.30 REVENUE £ 21,349.30 REVENUE £ 21,349.30 REVENUE £ 21,349.30 REVENUE £ 21,349.30 REVENUE £ 21,349.30 REVENUE £ 25,025.35 REVENUE £ 28,695.13 BALNETASSET	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Ticketsolve Limited Tile Hill Interim Management REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER	18014 18014 18014 17432 16954 12766 23881 13317 18724 18121 19400 23601 23931 23931 23931 17540
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public Cultural Related Services Corporate Costs and Central Support Housing Services	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office Human Resources - Operations Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Housing Options	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance Recruitment Costs Services for Clients Long Term Creditors (detail) Services for Clients	General General General General Buildings General Thomas Wolsey 550 Project General General General Employee Advertising Rent Guarantee Scheme	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 2038064 04/09/2024 20379515 11/09/2024 20379972 11/09/2024 20379931 11/09/2024 20379931 25/09/2024 20379930 20/09/2024 20379980 20/09/2024 20379980 20/09/2024 20379980 21/09/2024 20379980 21/09/2024 20379980 21/09/2024 20379980 21/09/2024 20379980 21/09/2024 20379980 21/09/2024 20379889 20/09/2024 2038989 20/09/2024 20380393	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 1,660.00 REVENUE £ 1,660.00 REVENUE £ 7,318.10 REVENUE £ 3,839.76 REVENUE £ 3,839.76 REVENUE £ 12,208.00 REVENUE £ 21,208.00 REVENUE £ 21,349.30 REVENUE £ 21,349.30 REVENUE £ 25,025.35 REVENUE £ 28,695.13 BALNETASSET £ 700.00 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE CYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Tickteslove Limited Tile Hill Interim Management REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER TP Property	18014 18014 17432 16954 12766 23881 13317 18724 18121 19400 23601 23931 23931 17540 24531
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cuntral Services to the Public Cultural Related Services Corporate Costs and Central Support Housing Services Long Term Liabilities Housing Services Environmental Services	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office Human Resources - Operations Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Housing Options Refuse Collection - Domestic	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance Recruitment Costs Services for Clients Direct Transport Costs	General General General General Buildings General Thomas Wolsey 550 Project General Employee Advertising Rent Guarantee Scheme Invest to Save Satellite Tracking	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 2038064 04/09/2024 20379515 11/09/2024 20379572 11/09/2024 20379931 11/09/2024 20379931 12/09/2024 20379234 25/09/2024 20379234 25/09/2024 203795918 27/09/2024 20375918 27/09/2024 20375918 27/09/2024 2034529 18/09/2024 2034529 18/09/2024 2034529 18/09/2024 20363986 06/09/2024 20380393 13/09/2024 203800393	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 650.00 REVENUE £ 1,660.00 REVENUE £ 2,087.04 REVENUE £ 2,087.04 REVENUE £ 22,562.33 REVENUE £ 17,208.00 REVENUE £ 21,349.30 REVENUE £ 21,349.30 REVENUE £ 25,052.35 REVENUE £ 25,052.35 REVENUE £ 28,695.13 BALNETASSET £ 700.00 REVENUE £ 1,900.10 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Ticketsolve Limited Tile Hill Interim Management REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER TP Property Trakm8 Ltd	18014 18014 17432 16954 12766 23881 13317 18724 18121 19400 23601 23931 23931 17540 24531 15864
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public Cultural Related Services Corporate Costs and Central Support Housing Services	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office Human Resources - Operations Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Housing Options	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance Recruitment Costs Services for Clients Long Term Creditors (detail) Services for Clients	General General General General Buildings General Thomas Wolsey 550 Project General General General Employee Advertising Rent Guarantee Scheme	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 2038064 04/09/2024 20379515 11/09/2024 20379972 11/09/2024 20379931 11/09/2024 20379931 25/09/2024 20379930 20/09/2024 20379980 20/09/2024 20379980 20/09/2024 20379980 21/09/2024 20379980 21/09/2024 20379980 21/09/2024 20379980 21/09/2024 20379980 21/09/2024 20379980 21/09/2024 20379889 20/09/2024 2038989 20/09/2024 20380393	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 1,660.00 REVENUE £ 1,660.00 REVENUE £ 7,318.10 REVENUE £ 3,839.76 REVENUE £ 3,839.76 REVENUE £ 12,208.00 REVENUE £ 21,208.00 REVENUE £ 21,349.30 REVENUE £ 21,349.30 REVENUE £ 25,025.35 REVENUE £ 28,695.13 BALNETASSET £ 700.00 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE CYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Tickteslove Limited Tile Hill Interim Management REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER TP Property	18014 18014 18014 17432 16954 12766 23881 13317 18724 18121 19400 23601 23931 23931 23931 17540 24531 15864 11769
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public Cultural Related Services Countral Related Services Corporate Costs and Central Support Housing Services Environmental Ser	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office Human Resources - Operations Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Housing Options Refuse Collection - Domestic Green Travel Plan Gipping ward funding	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance Recruitment Costs Services for Clients Direct Transport Costs Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	General General General General Buildings General Thomas Wolsey 550 Project General General Employee Advertising Rent Guarantee Scheme Seneme Rent Guarantee Scheme Seneme Movement in year Invest to Save Satellite Tracking Green Travel Plan Green Travel Plan General	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 20380064 04/09/2024 20379515 11/09/2024 20379572 11/09/2024 20379931 11/09/2024 20379931 25/09/2024 20379980 20/09/2024 20379980 20/09/2024 20375918 27/09/2024 20375918 27/09/2024 20356242 13/09/2024 20369386 06/09/2024 20378989 20/09/2024 20380980 04/09/2024 20380080 04/09/2024 203799417 20/09/2024 20379982 13/09/2024 20379982	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 650.00 REVENUE £ 1,660.00 REVENUE £ 2,087.04 REVENUE £ 2,087.04 REVENUE £ 3,839.76 REVENUE £ 17,208.00 REVENUE £ 17,208.00 REVENUE £ 21,349.30 REVENUE £ 25,025.35 REVENUE £ 25,025.35 REVENUE £ 25,025.36 REVENUE £ 25,025.36 REVENUE £ 25,025.37 REVENUE £ 25,05.38 REVENUE £ 25,05.39 REVENUE £ 1,900.10 REVENUE £ 596.00 REVENUE £ 596.00 REVENUE £ 596.00 REVENUE £ 25,000.00 REVENUE £ 25,000.00 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Ticketsolve Limited Tile Hill Interim Management REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER TP Property Trakm8 Ltd Transport UK East Anglia Ltd Transport UK East Anglia Ltd Transport UK East Anglia Ltd Triansport UK East Anglia Ltd Triansport UK East Anglia Ltd Triansport UK East Anglia Ltd	18014 18014 18014 17432 16954 12766 23881 13317 18724 18121 19400 23601 23931 23931 23931 17540 24531 11769 11769 20752
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public Cultural Related Services Corporate Costs and Central Support Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Housing Services Environmental Services Environmental Services Environmental Services Environmental Services Planning and Development Cultural Related Services	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office Human Resources - Operations Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Housing Options Refuse Collection - Domestic Green Travel Plan Green Travel Plan Gipping ward funding Regent Theatre - Trading Account	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance Recruitment Costs Services for Clients Long Term Creditors (detail) Services for Clients Direct Transport Costs Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Non Contracted_Professional Services	General General General General General Buildings General Thomas Wolsey 550 Project General General Employee Advertising Rent Guarantee Scheme Royement in year Invest to Save Satellite Tracking Green Travel Plan General Artistes Fees	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 20380651 18/09/2024 20380664 04/09/2024 20379515 11/09/2024 20379951 11/09/2024 20379931 11/09/2024 20379931 25/09/2024 20379980 20/09/2024 20379980 20/09/2024 20379980 20/09/2024 20379980 20/09/2024 20375918 27/09/2024 20375918 27/09/2024 20375918 27/09/2024 20375899 20/09/2024 20363986 06/09/2024 20380393 13/09/2024 20380393 13/09/2024 2038090 04/09/2024 20379982 13/09/2024 20379972 04/09/2024 20379972	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 650.00 REVENUE £ 1,660.00 REVENUE £ 1,660.00 REVENUE £ 2,087.04 REVENUE £ 3,839.76 REVENUE £ 17,208.00 REVENUE £ 21,349.30 REVENUE £ 21,349.30 REVENUE £ 25,025.35 REVENUE £ 28,695.13 BALNETASSET £ 700.00 REVENUE £ 1,900.10 REVENUE £ 25,000.00 REVENUE £ 596.00 REVENUE £ 596.00 REVENUE £ 25,000.00 REVENUE £ 25,000.00 REVENUE £ 25,000.00 REVENUE £ 25,000.00 REVENUE £ 25,000.00 REVENUE £ 25,000.00 REVENUE £ 58,819.00 REVENUE £ 58,819.00 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Ticketsolve Limited Tile Hill Interim Management REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER TP Property Trakm8 Ltd Transport UK East Anglia Ltd Transport UK East Anglia Ltd Triangle Living Water Ltd TRIPLE A ENTERTAINMENT GROUP LTD	18014 18014 18014 17432 16954 12766 23881 13317 18724 18121 19400 23601 23931 23931 17540 24531 15864 11769 11769 20752 12819
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cuntral Services to the Public Cultural Related Services Corporate Costs and Central Support Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Housing Services Environmental Services Environmental Services Environmental Services Environmental Services Planning and Development Cultural Related Services Cultural Related Services	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office Human Resources - Operations Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Housing Options Refuse Collection - Domestic Green Travel Plan Green Travel Plan Gipping ward funding Regent Theatre - Trading Account	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance Recruitment Costs Services for Clients Dervices for Clients Services for Clients Services for Clients Services for Clients Dervices for Clients Direct Transport Costs Specific Campaigns / Projects expenditure Non Contracted_Professional Services Non Contracted_Professional Services	General General General General General Buildings General Thomas Wolsey 550 Project General General General Employee Advertising Rent Guarantee Scheme Rouse Guarantee Scheme Rouse Guarantee Scheme Movement in year Invest to Save Satellite Tracking Green Travel Plan Green Travel Plan General Artistes Fees Artistes Fees	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 20380651 18/09/2024 2038064 04/09/2024 20379515 11/09/2024 20379972 11/09/2024 20379931 11/09/2024 20379931 25/09/2024 20379980 20/09/2024 20379980 20/09/2024 20379981 27/09/2024 20375918 27/09/2024 20341529 18/09/2024 20376242 13/09/2024 20378989 20/09/2024 20378989 20/09/2024 20379899 20/09/2024 20379817 20/09/2024 20379982 13/09/2024 20379982 13/09/2024 20379982 13/09/2024 203799722 04/09/2024 20379671 27/09/2024 20379671	£ 3,755.00 REVENUE £ 2,695.85 REVENUE £ 3,755.00 REVENUE £ 435.00 REVENUE £ 1,660.00 REVENUE £ 1,660.00 REVENUE £ 7,318.10 REVENUE £ 3,839.76 REVENUE £ 3,839.76 REVENUE £ 21,290.85 REVENUE £ 21,290.85 REVENUE £ 21,349.30 REVENUE £ 25,025.35 REVENUE £ 28,695.13 BALNETASSET £ 700.00 REVENUE £ 1,900.10 REVENUE £ 596.00 REVENUE £ 596.00 REVENUE £ 596.00 REVENUE £ 55,000.00 REVENUE £ 58,819.08 REVENUE £ 51,733.81 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Ticktestove Limited Tile Hill Interim Management REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER TP Property Trakm8 Ltd Transport UK East Anglia Ltd Transport UK East Anglia Ltd Triangle Living Water Ltd TRIPLE A ENTERTAINMENT GROUP LTD TRIPLE A ENTERTAINMENT GROUP LTD	18014 18014 18014 17432 16954 12766 23881 13317 18724 18121 19400 23601 23931 23931 17540 24531 15864 11769 20752 12819
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Domestic Green Travel Plan Green Travel Plan Green Travel Plan Green Travel Plan Greent Travel Plan Gregent Theatre - Trading Account Regent Theatre - Trading Account Regent Theatre - Trading Account Parks And Open Spaces Parks And Landscape Development Parks and Landscape Development Emergency Services Centre - HEARS Holywells Park Hub Parks And Open Spaces Arboriculture Arbor	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance Recruitment Costs Services for Clients Sepecific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Non Contracted_ Professional Services Non Contracted_ Professional Services Equipment Hire Equipment Hire Equipment / Furniture / Materials Equipment / Furn	General General General General General Buildings General Thomas Wolsey 550 Project General Employee Advertising Rent Guarantee Scheme Movement in year Invest to Save Satellite Tracking Green Travel Plan Green Travel Plan General Artistes Fees Artistes Fees Artistes Fees General Light Plant & Equipment General General General General General Light Plant & Equipment General	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 20380064 04/09/2024 20379515 11/09/2024 20379572 11/09/2024 20379572 11/09/2024 20379931 11/09/2024 20379931 25/09/2024 20379980 20/09/2024 20379980 20/09/2024 20375918 27/09/2024 20375918 27/09/2024 20375918 27/09/2024 20375918 27/09/2024 20356242 13/09/2024 20363986 06/09/2024 2038093 31/09/2024 2038093 31/09/2024 2038093 13/09/2024 2038093 13/09/2024 2038093 13/09/2024 2038093 13/09/2024 20379982 20/09/2024 20379982 13/09/2024 20379972 04/09/2024 20379972 04/09/2024 20379937 20/09/2024 2038033 25/09/2024 2038033 25/09/2024 2038033 25/09/2024 2038033 25/09/2024 2038033 25/09/2024 20380331 25/09/2024 20380331 25/09/2024 20380331 25/09/2024 20380371 25/09/2024 20380371 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380511 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20379780 13/09/2024 20379780 20/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 2037983	\$\frac{1}{2}\$ 3,755.00 REVENUE \$\frac{1}{2}\$ 2,695.85 REVENUE \$\frac{1}{2}\$ 3,755.00 REVENUE \$\frac{1}{2}\$ 435.00 REVENUE \$\frac{1}{2}\$ 435.00 REVENUE \$\frac{1}{2}\$ 435.00 REVENUE \$\frac{1}{2}\$ 650.00 REVENUE \$\frac{1}{2}\$ 1,660.00 REVENUE \$\frac{1}{2}\$ 2,087.04 REVENUE \$\frac{1}{2}\$ 2,087.04 REVENUE \$\frac{1}{2}\$ 1,720.00 REVENUE \$\frac{1}{2}\$ 1,290.85 REVENUE \$\frac{1}{2}\$ 1,290.85 REVENUE \$\frac{1}{2}\$ 2,505.35 REVENUE \$\frac{1}{2}\$ 2,505.35 REVENUE \$\frac{1}{2}\$ 1,309.10 REVENUE \$\frac{1}{2}\$ 596.00 REVENUE \$\frac{1}{2}\$ 596.00 REVENUE \$\frac{1}{2}\$ 596.00 REVENUE \$\frac{1}{2}\$ 596.00 REVENUE \$\frac{1}{2}\$ 2,505.00 REVENUE \$\frac{1}{2}\$ 2,1733.81 REVENUE \$\frac{1}{2}\$ 2,1035.80 REVENUE \$\frac{1}{2}\$ 882.00 REVENUE \$\frac{1}{2}\$ 887.80 REVENUE \$\frac{1}{2}\$ 4,910.00 REVENUE \$\frac{1}{2}\$ 4,000 REVENU	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Ticketsolve Limited Tile Hill Interim Management REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER TP Property Trakm8 Ltd Transport UK East Anglia Ltd Transport UK East Anglia Ltd Triansport UK East Anglia Triansport UK	18014 18014 18014 17432 16954 12766 23881 13317 18724 18121 19400 23601 23931 17540 24531 17540 24531 15864 11769 11769 20752 12819 12819 12819 12819 12896 24303 24303 24303 24303 14667 14942 12942
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Central Services to the Public Cultural Related Services Corporate Costs and Central Support Housing Services and Central Support Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Housing Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Services Cultural	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office Human Resources - Operations Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Housing Options Refuse Collection - Domestic Green Travel Plan Gipping ward funding Regent Theatre - Trading Account Regent Theatre - Trading Account Parks And Open Spaces Parks and Landscape Development Parks And Open Spaces Arboriculture Arbori	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance Recruitment Costs Services for Clients Direct Transport Costs Specific Campaigns / Projects expenditure Non Contracted_Professional Services Non Contracted_Professional Services Equipment Hire Equipment / Furniture / Materials Equipment / Furnitur	General General General General General Buildings General Thomas Wolsey 550 Project General Employee Advertising Rent Guarantee Scheme Movement in year Invest to Save Satellite Tracking Green Travel Plan Green Travel Plan General Travel Plan General Light Plant & Equipment General	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 20380064 04/09/2024 20379515 11/09/2024 20379572 11/09/2024 20379931 11/09/2024 20379931 11/09/2024 20379980 20/09/2024 20380427 25/09/2024 20380427 25/09/2024 20380427 25/09/2024 20380427 25/09/2024 20380427 25/09/2024 20380427 25/09/2024 203804529 18/09/2024 20386242 13/09/2024 20363986 06/09/2024 20363986 06/09/2024 2038093 13/09/2024 2038093 13/09/2024 2038093 13/09/2024 2038093 13/09/2024 2038093 13/09/2024 2038093 13/09/2024 20379982 13/09/2024 20379972 20/09/2024 20380334 25/09/2024 20380334 25/09/2024 20380333 25/09/2024 20380333 25/09/2024 20380333 25/09/2024 20380331 25/09/2024 20380331 25/09/2024 20380331 25/09/2024 20380331 25/09/2024 20380331 25/09/2024 20380311 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380561 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20379780 13/09/2024 20379780	\$\frac{1}{2}\$ 3,755.00 REVENUE \$\frac{1}{2}\$ 2,695.85 REVENUE \$\frac{1}{2}\$ 3,755.00 REVENUE \$\frac{1}{2}\$ 435.00 REVENUE \$\frac{1}{2}\$ 435.00 REVENUE \$\frac{1}{2}\$ 650.00 REVENUE \$\frac{1}{2}\$ 1,660.00 REVENUE \$\frac{1}{2}\$ 2,087.04 REVENUE \$\frac{1}{2}\$ 2,087.04 REVENUE \$\frac{1}{2}\$ 2,087.04 REVENUE \$\frac{1}{2}\$ 2,2562.33 REVENUE \$\frac{1}{2}\$ 21,349.30 REVENUE \$\frac{1}{2}\$ 21,349.30 REVENUE \$\frac{1}{2}\$ 21,349.30 REVENUE \$\frac{1}{2}\$ 28,695.13 BALNETASSET \$\frac{1}{2}\$ 700.00 REVENUE \$\frac{1}{2}\$ 596.00 REVENUE \$\frac{1}{2}\$ 596.00 REVENUE \$\frac{1}{2}\$ 596.00 REVENUE \$\frac{1}{2}\$ 596.00 REVENUE \$\frac{1}{2}\$ 21,733.81 REVENUE \$\frac{1}{2}\$ 89.80 REVENUE \$\frac{1}{2}\$ 89.80 REVENUE \$\frac{1}{2}\$ 89.80 REVENUE \$\frac{1}{2}\$ 699.90 REVENUE \$\frac{1}{2}\$ 699.90 REVENUE \$\frac{1}{2}\$ 4,910.00 REVENUE \$\frac{1}{2}\$ 4,910.00 REVENUE \$\frac{1}{2}\$ 4,910.00 REVENUE \$\frac{1}{2}\$ 4,910.00 REVENUE \$\frac{1}{2}\$ 4,000 REVENUE \$\frac{1}{2}\$ 4	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Ticketsolve Limited Tile Hill Interim Management REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER TP Property Trakm8 Ltd Transport UK East Anglia Ltd Transport UK East Anglia Ltd Triangle Living Water Ltd TRIPLE A ENTERTAINMENT GROUP LTD TRIPLE A ENTERTAINMENT GROUP LTD TRUT Ltd (Trucks 'R' Us/Tru Plant) TRUT TANK UK TURNER TOOL HIRE LTD TURNER	18014 18014 18014 17432 16954 12766 23881 13317 18724 18121 19400 23601 23931 23931 17540 24531 11769 11769 20752 12819 12819 15694 15694 15694 15694 15694 15694 1667 14667 14667 14667 14667 14667 14667 14667 14667 14667 14667 14667 14667 14667 12942
Supervision and Management General Planning and Development Supervision and Management General Planning and Development Highways Roads and Transport Cultural Related Services Contral Services to the Public Cultural Related Services Corporate Costs and Central Support Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Housing Services Environmental Services Environmental Services Environmental Services Environmental Services Cultural Related Se	Surveying & Capital Delivery Staff and Overheads Economic Development Surveying & Capital Delivery Staff and Overheads Economic Development Shopmobility High Street Museum and Gallery Crown Pools - General Cultural Development Registration Of Electors Box Office Human Resources - Operations Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Housing Options Refuse Collection - Domestic Green Travel Plan Green Travel Plan Green Travel Plan Green Travel Plan Greent Travel Plan Gregent Theatre - Trading Account Regent Theatre - Trading Account Regent Theatre - Trading Account Parks And Open Spaces Parks And Landscape Development Parks and Landscape Development Emergency Services Centre - HEARS Holywells Park Hub Parks And Open Spaces Arboriculture Arbor	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Products / Materials held for Resale GF_Contract Repair & Maintenance Equipment / Furniture / Materials Grants - Cultural Publications - Subscriptions Computer Software - Maintenance Recruitment Costs Services for Clients Sepecific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Non Contracted_ Professional Services Non Contracted_ Professional Services Equipment Hire Equipment Hire Equipment / Furniture / Materials Equipment / Furn	General General General General General Buildings General Thomas Wolsey 550 Project General Employee Advertising Rent Guarantee Scheme Movement in year Invest to Save Satellite Tracking Green Travel Plan Green Travel Plan General Artistes Fees Artistes Fees Artistes Fees General Light Plant & Equipment General General General General General Light Plant & Equipment General	25/09/2024 20380609 25/09/2024 20380610 25/09/2024 20380651 18/09/2024 20380064 04/09/2024 20379515 11/09/2024 20379572 11/09/2024 20379572 11/09/2024 20379931 11/09/2024 20379931 25/09/2024 20379980 20/09/2024 20379980 20/09/2024 20375918 27/09/2024 20375918 27/09/2024 20375918 27/09/2024 20375918 27/09/2024 20356242 13/09/2024 20363986 06/09/2024 2038093 31/09/2024 2038093 31/09/2024 2038093 13/09/2024 2038093 13/09/2024 2038093 13/09/2024 2038093 13/09/2024 20379982 20/09/2024 20379982 13/09/2024 20379972 04/09/2024 20379972 04/09/2024 20379937 20/09/2024 2038033 25/09/2024 2038033 25/09/2024 2038033 25/09/2024 2038033 25/09/2024 2038033 25/09/2024 20380331 25/09/2024 20380331 25/09/2024 20380331 25/09/2024 20380371 25/09/2024 20380371 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380561 25/09/2024 20380511 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20380111 27/09/2024 20379780 13/09/2024 20379780 20/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 20379780 13/09/2024 2037983	\$\frac{1}{2}\$ 3,755.00 REVENUE \$\frac{1}{2}\$ 2,695.85 REVENUE \$\frac{1}{2}\$ 3,755.00 REVENUE \$\frac{1}{2}\$ 435.00 REVENUE \$\frac{1}{2}\$ 435.00 REVENUE \$\frac{1}{2}\$ 435.00 REVENUE \$\frac{1}{2}\$ 650.00 REVENUE \$\frac{1}{2}\$ 1,660.00 REVENUE \$\frac{1}{2}\$ 2,087.04 REVENUE \$\frac{1}{2}\$ 2,087.04 REVENUE \$\frac{1}{2}\$ 1,720.00 REVENUE \$\frac{1}{2}\$ 1,290.85 REVENUE \$\frac{1}{2}\$ 1,290.85 REVENUE \$\frac{1}{2}\$ 2,505.35 REVENUE \$\frac{1}{2}\$ 2,505.35 REVENUE \$\frac{1}{2}\$ 1,309.10 REVENUE \$\frac{1}{2}\$ 596.00 REVENUE \$\frac{1}{2}\$ 596.00 REVENUE \$\frac{1}{2}\$ 596.00 REVENUE \$\frac{1}{2}\$ 596.00 REVENUE \$\frac{1}{2}\$ 2,505.00 REVENUE \$\frac{1}{2}\$ 2,1733.81 REVENUE \$\frac{1}{2}\$ 2,103.00 REVENUE \$\frac{1}{2}\$ 882.00 REVENUE \$\frac{1}{2}\$ 887.80 REVENUE \$\frac{1}{2}\$ 4,910.00 REVENUE \$\frac{1}{2}\$ 4,000 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD THE RADAR KEY COMPANY THE REALLY SAFE FLOORING COMPANY LTD T/A SLIPTECH THE SWATCH GROUP (UK) LIMITED Thomas Wolsey 550 CIC THOMSON REUTERS Ticketsolve Limited Tile Hill Interim Management REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER TP Property Trakm8 Ltd Transport UK East Anglia Ltd Transport UK East Anglia Ltd Triansport UK East Anglia Triansport UK	18014 18014 18014 17432 16954 12766 23881 13317 18724 18121 19400 23601 23931 17540 24531 17540 24531 15864 11769 11769 20752 12819 12819 12819 12819 12896 24303 24303 24303 24303 14667 14942 12942

Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/09/2024 20380059	£ 2,625.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	20/09/2024 20380060	£ 2,405.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	18/09/2024 20380198	£ 1,920.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	18/09/2024 20380199	£ 1,920.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Information Governance	Agency Salaries	General	18/09/2024 20380200	£ 1,920.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/09/2024 20380470	£ 2,100.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	27/09/2024 20380471	£ 2,405.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	25/09/2024 20380541	£ 1,170.00 REVENUE	VENN GROUP LIMITED	12942
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	06/09/2024 20379634	£ 5,250.00 REVENUE	Veritas Solicitors LLP	24388
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	20/09/2024 20380399	£ 10,000.00 REVENUE	Veritas Solicitors LLP	24388
Environmental Services	Emergency Services Centre - CCTV	Equipment - Contract Maintenance	CCTV - Internal Costs	06/09/2024 20379233	£ 3,479.71 REVENUE	VIDECOM SECURITY LIMITED	12953
Capital GF - Schemes funded from Non IBC Sources	Shopping Parades	Capital Expenditure	Main Contract	06/09/2024 20379683	£ 839.47 CAPITAL	VIDECOM SECURITY LIMITED	12953
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	18/09/2024 20378955	£ 49,999.00 CAPITAL	Visitor Insights Ltd	24436
Planning and Development	Building Regulations	Agency Salaries	General	04/09/2024 20379461	£ 2,886.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	25/09/2024 20379526	£ 2,886.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	25/09/2024 20379688	£ 2,886.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	General	06/09/2024 20379690	£ 1,522.50 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	General	06/09/2024 20379691	£ 2,537.50 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	13/09/2024 20380052	£ 2,283.75 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	25/09/2024 20380053	£ 2,886.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	18/09/2024 20380227	£ 2,030.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	25/09/2024 20380465	£ 2,030.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	20/09/2024 20380466	£ 2,509.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	27/09/2024 20380667	£ 2,925.00 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Non Contracted Professional Services	General	25/09/2024 20380668	£ 2,537.50 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	06/09/2024 20379011	£ 1,102.36 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	06/09/2024 20379011	£ 207.24 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted Professional Services	Artistes Fees	06/09/2024 20379715	£ 791.20 REVENUE	WADDINGTON BROWN	17486
Housing Services	New East Villa - HFU	Laundry Costs	General	25/09/2024 20379981	£ 600.00 REVENUE	Washco Limited	18945
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	11/09/2024 20379577	£ 900.00 REVENUE	XN LEISURE SYSTEMS LTD	17140
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	13/09/2024 20379597	£ 38,850.00 CAPITAL	Yellow Branding & Digital Media Unlimited	24639
Supervision and Management General	Tenancy Services	Training Expenses	Training General	04/09/2024 20379437	£ 1,600.00 REVENUE	ZEBRA TRAINING SERVICES	15008
					£11,069,849.41		