Service Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number	Amount Capital / Revenue	Supplier Name	Supplier ID
Highways Roads and Transport	Car Parks Management	Training Expenses	Training General	06/12/2024 20383882	1,800.00 REVENUE	1 STOP HSE TRAINING LIMITED	17760
Highways Roads and Transport	Car Parks Management	Training Expenses	Training General	06/12/2024 20383887	600.00 REVENUE	1 STOP HSE TRAINING LIMITED	17760
Cultural Related Services	Greenways Project	Premises Costs - Hiring buildings/rooms	General	20/12/2024 20383857	538.77 REVENUE	32ND IPSWICH SCOUTS	12816
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	04/12/2024 20383027	6,284.60 REVENUE	4Net Technologies Limited	24335
Corporate Costs and Central Support	Customer Services Centre	Training Expenses	Training General	13/12/2024 20383520	1,900.00 REVENUE	4Net Technologies Limited	24335
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	General	11/12/2024 20383869	10,020.00 REVENUE	Access Systems (UK) Limited	21317
Cultural Related Services	Corn Exchange Catering and Bars	Equipment - Repairs	General	18/12/2024 20383563	1,260.00 REVENUE	ACE CATERING ENGINEERS LIMITED	10025
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	ActivLives (Chantry Walled Garden)	27/12/2024 20373677	10,000.00 REVENUE	ACTIVLIVES	16634
Supervision and Management General Cultural Related Services	Tenancy Support and Participation	Housing - other Costs GF Contract Repair & Maintenance	Tenant Satisfaction Survey	11/12/2024 20384193 18/12/2024 20383590	2,346.50 REVENUE 2,150.00 REVENUE	Acuity Research & Practice Ltd Adamson Conservation Ltd	24269 18845
Highways Roads and Transport	Christchurch Mansion/Wolsey Gallery Ipswich Borough Council Car Parks	Reactive Repairs	Buildings General	18/12/2024 20383390	3,300.00 REVENUE	Adamson Conservation Ltd	18845
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	04/12/2024 20383156	5,792.34 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	11/12/2024 20383375	3,802.53 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	13/12/2024 20383484	2,514.62 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	18/12/2024 20383517	4,095.54 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	20/12/2024 20383760	1,565.94 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	27/12/2024 20384019	2,704.93 REVENUE	ADNAMS PLC	13662
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	04/12/2024 20383714	31,585.22 CAPITAL	AECOM limited	14652
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Fertilisers	04/12/2024 20383309	1,889.50 REVENUE	AGROVISTA UK LIMITED	10049
Shared Services	SRP Local Tax Collection	Training Expenses	Training General	04/12/2024 20382946	695.00 SRPREV	AIREY CONSULTANCY SERVICES LTD	10054
Planning and Development	Ip-City Centre	Reactive Repairs	General	06/12/2024 20383833	1,412.00 REVENUE	Aldous Mechanical Ltd	23254
Highways Roads and Transport Environmental Services	Ipswich Borough Council Car Parks Cemeteries	Reactive Repairs Reactive Repairs	General General	06/12/2024 20383833 06/12/2024 20383833	41.00 REVENUE 286.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254 23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs Reactive Repairs	General	06/12/2024 20383833	1,322.00 REVENUE	Aldous Mechanical Ltd Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	06/12/2024 20383833	1,433.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	06/12/2024 20383833	153.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	06/12/2024 20383833	498.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	06/12/2024 20383833	916.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	06/12/2024 20383833	823.00 REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	06/12/2024 20383833	153.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Buildings	06/12/2024 20383871	3,380.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	13/12/2024 20380737	68,149.00 REVENUE	ALGECO STORAGE LTD T/A MR BOX LIMITED	10327
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	13/12/2024 20383113	-67,317.00 REVENUE	ALGECO STORAGE LTD T/A MR BOX LIMITED	10327
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	27/12/2024 20384148	956.80 REVENUE	ALISTAGE LIMITED	10084
Cultural Related Services	Regent Theatre - Trading Account	Equipment Hire	General	27/12/2024 20384149 04/12/2024 20383244	1,517.00 REVENUE	ALISTAGE LIMITED	10084 24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General General	11/12/2024 20383244	3,248.75 REVENUE 3,248.75 REVENUE	Allen Lane Limited 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	18/12/2024 20383891	3,248.75 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	20/12/2024 20384282	3,248.75 REVENUE	Allen Lane Limited	24512
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Fuel	11/12/2024 20383942	662.35 REVENUE	ALLSTAR BUSINESS SOLUTIONS LTD	10151
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	04/12/2024 20383193	714.00 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	20/12/2024 20384103	5,791.83 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Invest to Save	11/12/2024 20384104	6,309.33 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	20/12/2024 20384131	6,531.17 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	20/12/2024 20384132	6,511.42 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	20/12/2024 20384133	1,493.96 REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	20/12/2024 20384133	1,379.04 REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs	Tyres	04/12/2024 20383724	672.50 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Environmental Services Supervision and Management Special	Gwent House (Pembroke CI)	Direct Transport Costs Water Services	Tyres General	20/12/2024 20383725 13/12/2024 20384106	2,995.00 REVENUE 1,021.53 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD ANGLIAN WATER SERVICES LTD	10132 14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	18/12/2024 20384100	2,011.83 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	27/12/2024 20384617	1,607.45 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Environmental Services	Waste Education & Promotion	Employee Expenses	General	27/12/2024 20384669	1,505.00 REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Crematorium	Employee Expenses	General	27/12/2024 20384669	752.50 REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Parks And Open Spaces	Employee Expenses	General	27/12/2024 20384669	752.50 REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Cultural Related Services	Sports & Leisure Management	Employee Expenses	General	27/12/2024 20384669	1,505.00 REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Street Cleansing	Water Services	General	06/12/2024 20378751	2,349.00 REVENUE	Aquam Water Services Ltd	18355
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	20/12/2024 20383752	2,754.25 REVENUE	ARJO UK LTD	10162
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	20/12/2024 20384576	3,900.00 REVENUE	ART EAT EVENTS CIC	23411
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	20/12/2024 20383652	1,800.00 REVENUE	Artychoke	24651
Cultural Related Services	Regent Theatre - Trading Account	Catering/Beverages	General	11/12/2024 20383852	1,002.95 REVENUE	Axbury Events LTD T/a Rainbow Slush	23880
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	11/12/2024 20384153	2,800.00 REVENUE	Beeches Guest House	18380
Housing Services Housing Services	Bed And Breakfast Costs Bed And Breakfast Costs	Services for Clients Services for Clients	Hotel Accommodation Hotel Accommodation	11/12/2024 20384154 18/12/2024 20384425	2,800.00 REVENUE 2,780.00 REVENUE	Beeches Guest House Beeches Guest House	18380 18380
Capital GF - Contingency & Other Items	Machinery Replacement Programme	Capital Expenditure	Main Contract	27/12/2024 20383989	17,865.00 CAPITAL	BEN BURGESS NEWMARKET	10423
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	General	11/12/2024 20383969	2,950.00 REVENUE	BESPOKE PROPERTIES LTD	15852
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	S31 LA Capacity Funding – GRT891	13/12/2024 20384290	690.00 REVENUE	BESPOKE PROPERTIES LTD	15852
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	20/12/2024 20383655	2,199.56 REVENUE	BINDER LIMITED	10285
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	11/12/2024 20383140	1,087.00 REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	11/12/2024 20383574	2,281.00 REVENUE	BIRKETTS LLP	10283
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Artistes Fees	11/12/2024 20384072	2,410.00 REVENUE	BIRKETTS LLP	10283
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	27/12/2024 20384730	1,000.00 CAPITAL	BIRKETTS LLP	10283
Planning and Development	Corporate Properties	Reactive Repairs	General	13/12/2024 20383516	770.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Parks And Open Spaces	Reactive Repairs Reactive Repairs	General General	13/12/2024 20383516	493.75 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384
Planning and Development Cultural Related Services	Corporate Properties Christchurch Mansion/Wolsey Gallery	Reactive Repairs Reactive Repairs	General General	20/12/2024 20383756 20/12/2024 20383756	240.00 REVENUE 240.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384 17384
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	13/12/2024 20383/36	1,160.00 REVENUE	BOND TURNER	23840
Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Buildings	06/12/2024 20384136	902.50 REVENUE	BOON EDAM LIMITED	17597
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Plants	13/12/2024 20384291	420.00 REVENUE	Boston Seeds Ltd	18533
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	06/12/2024 20383335	585.50 REVENUE	BRENNTAG UK LIMITED	15391
Cultural Related Services	Fore St Baths	Cleaning Supplies	Pools Chemicals	06/12/2024 20383336	596.84 REVENUE	BRENNTAG UK LIMITED	15391
Planning and Development	Building Regulations	Agency Salaries	General	04/12/2024 20383637	1,260.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	11/12/2024 20383877	1,260.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	11/12/2024 20383878	4,914.53 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General	13/12/2024 20384236	1,864.80 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations	Agency Salaries	General Constal	18/12/2024 20384292 18/12/2024 20284202	1,260.00 REVENUE	BRG Interim Solutions Limited	18342
Planning and Development	Building Regulations Control Heating (Affordable Warmth)	Agency Salaries	General Main Contract	18/12/2024 20384293 13/12/2024 20384102	2,531.73 REVENUE	BRG Interim Solutions Limited	18342
Capital HRA - All Corporate Costs and Central Support	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract General	13/12/2024 20384192 11/12/2024 20383506	198,858.19 CAPITAL 2.721.67 REVENUE	British Gas Social Housing t/a PH Jones	23135 18239
Corporate Costs and Central Support Cultural Related Services	ICT Corporate Applications Regent Theatre Catering and Bars	Computer Equipment - Maintenance Catering/Beverages	General General	04/12/2024 20383506	637.44 REVENUE	Bromleynet Limited BROOK STREET FOODS LIMITED	18239
	Miscellaneous Cash Grants	Grants - Central Services	BSC Multicultural Services	27/12/2024 20383742	11,000.00 REVENUE	BSC MULTICULTURAL SERVICES	10226
Central Services to the Public			General General	20/12/2024 20383761	1,349.74 REVENUE	CABINET OFFICE	17932
Central Services to the Public Supervision and Management General	Tenancy Services	Housing - other Costs			,		
	Tenancy Services Central Heating (Affordable Warmth)	Housing - other Costs Capital Expenditure	Main Contract	20/12/2024 20384556	1,882.80 CAPITAL	CADENT GAS LIMITED	11986
Supervision and Management General	· · · · · · · · · · · · · · · · · · ·	•		20/12/2024 20384556 06/12/2024 20383485	1,882.80 CAPITAL 16,585.00 REVENUE	CADENT GAS LIMITED Cameron Ventures (Cedars) Limited	11986 24420
Supervision and Management General Capital HRA - All	Central Heating (Affordable Warmth)	Capital Expenditure	Main Contract		•		
Supervision and Management General Capital HRA - All Housing Services	Central Heating (Affordable Warmth) Housing Options	Capital Expenditure Services for Clients	Main Contract Hotel Accommodation	06/12/2024 20383485	16,585.00 REVENUE	Cameron Ventures (Cedars) Limited	24420

·		A Octobries	O and a second	04/12/2024 00000400	0.400.00 DEVENUE	O it - D t - 0 l f t 1 t -l	04004
Cultural Related Services	* *	5		04/12/2024 20383132 04/12/2024 20383203	3,120.00 REVENUE		24324 10454
Cultural Related Services	• •	Equipment - Contract Maintenance Postage Costs	Servicing General	04/12/2024 20383203	395.00 REVENUE 25.00 REVENUE	CASTLE GROUP LIMITED CASTLE GROUP LIMITED	10454
		•	Main Contract	20/12/2024 20383886	850.00 CAPITAL	CCS MEDIA LIMITED	10495
•	·	Grants - Central Services		27/12/2024 20374380	45,000.00 REVENUE	Chapman Centre Trust	20815
		Financial Fees & Services	General	20/12/2024 20384205	2,612.75 REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	20/12/2024 20384206	1,524.95 REVENUE	CHIPSIDE LIMITED	10546
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Mechanical & Electrical	12/12/2024 20382194	-2,455.05 REVENUE	CHUBB FIRE & SECURITY LTD	14810
	• .	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/12/2024 20383737	2,116.80 REVENUE	CHUBB FIRE & SECURITY LTD	14810
	· ·	Printing Costs	General	04/12/2024 20383805	3,180.30 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
	•	· ·	General	04/12/2024 20383805	18,297.00 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
	· ·	Printing Costs	General	04/12/2024 20383809	246.05 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	· ·	Postage Costs	General	04/12/2024 20383809 18/12/2024 20384453	797.97 REVENUE 2.545.86 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939 10939
	•	Printing Costs Postage Costs	General General	18/12/2024 20384453 18/12/2024 20384453	2,526.18 REVENUE	CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED	10939
	•	Capital Expenditure	Main Contract	20/12/2024 20383899	1.247.50 CAPITAL	Civilistix Ltd	24692
	•••	Goods for Resale - Bereavement	Headstones	13/12/2024 20384255	2,431.00 REVENUE	CJ IMPORTS LTD	23875
		Goods for Resale - Bereavement	Headstones	13/12/2024 20384255	463.00 REVENUE	CJ IMPORTS LTD	23875
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	06/12/2024 20383581	138,497.75 CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	27/12/2024 20383168	1,499.96 REVENUE	CLEAR CHANNEL UK LTD	10582
•	·	Specific Campaigns / Projects expenditure	General	18/12/2024 20384443	4,000.00 REVENUE	CLUTTONS LLP	15866
		GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	18/12/2024 20383441	430.35 REVENUE	CONDAIR LIMITED	18060
	• •	Reactive Repairs	General	20/12/2024 20383755	853.95 REVENUE	CONDAIR LIMITED	18060
		.		27/12/2024 20384688	1,000.00 REVENUE	CONTROLLED EVENTS LIMITED	24720
Planning and Development Cultural Related Services	Economic Development Arboriculture	Subscriptions - Service Related Agency Salaries		27/12/2024 20383984 04/12/2024 20383801	648.00 REVENUE 980.13 REVENUE	COSTAR UK LTD CTC Recruitment Ltd	17990 18321
		Agency Salaries		11/12/2024 20384127	980.13 REVENUE	CTC Recruitment Ltd	18321
		Agency Salaries		11/12/2024 20384127	980.13 REVENUE	CTC Recruitment Ltd	18321
	Green Travel Plan		Green Travel Plan	03/12/2024 20383121	-1,300.00 REVENUE	CYCLESCHEME LTD	14427
		Telecommunication Costs - Business Phones	Rentals	20/12/2024 20384064	2,163.29 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	20/12/2024 20384065	7,777.62 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	20/12/2024 20384065	263.05 REVENUE	DAISY CORPORATE SERVICES TRADING LTD	15860
		South West Area Committee	General	18/12/2024 20384414	668.75 REVENUE	DANCE EAST	10763
	·	Capital Expenditure	Main Contract	11/12/2024 20383811	1,000.00 CAPITAL	Daniel Connal Partnership	24510
	•	Non Contracted_Professional Services	Artistes Fees	04/12/2024 20383734	9,873.60 REVENUE	David Michael Productions UK Limited	24419
		Equipment / Furniture / Materials	General	18/12/2024 20383558 13/12/2024 20384105	2,160.00 REVENUE	DIW FENCING DOLDHIN STAIRLIETS (FAST ANGLIALLIED	10822
·		Capital - Grants paid Equipment - Contract Maintenance	Disabled Facilities Grants Direct Hire Equipment	13/12/2024 20384105 27/12/2024 20382239	5,118.00 CAPITAL 1,248.00 REVENUE	DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD DP THEATRICAL LTD	13612 17742
	•	Housing Contract Maintenance	Responsive Mechanical and Electrical	04/12/2024 20382239	12,849.88 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
•	•	Housing Contract Maintenance	Responsive Mechanical and Electrical	04/12/2024 20383770	610.57 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
•	· –	Housing Contract Maintenance	Responsive Mechanical and Electrical	04/12/2024 20383720	52,768.16 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
	· —	Housing Contract Maintenance	Responsive Mechanical and Electrical	04/12/2024 20383720	25,169.33 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs		Housing Contract Maintenance	Contract Variations	04/12/2024 20383720	69,594.05 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Special Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs)	04/12/2024 20383720	17,005.30 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Capital HRA - All	Electrical Sub Mains	Capital Expenditure	Main Contract	04/12/2024 20383720	31,153.70 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
•		Capital Expenditure	Main Contract	11/12/2024 20384109	35,053.24 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
- 1			Main Contract	11/12/2024 20384197	15,180.32 CAPITAL	DPL ELECTRICAL SERVICES LTD	13285
•	·	Housing Contract Maintenance	Responsive Mechanical and Electrical	18/12/2024 20384434	450.28 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
		• •		27/12/2024 <u>20</u> 384195	555.00 REVENUE	E FILE UK LTD	16233
	•	Legal Services & Fees Legal Services & Fees	General General	06/12/2024 20383820 18/12/2024 20384455	1,500.00 REVENUE 950.00 REVENUE	EAST ANGLIAN CHAMBERS EAST ANGLIAN CHAMBERS	17090 17090
	•	Payments to Sub-Contractors	General	27/12/2024 20384041	600.00 REVENUE	EASTWOOD TREE SERVICES LIMITED	14472
		Long Term Creditors (detail)	Movement in year		113,436.31 BALNETASSET	EDF ENERGY 1 LIMITED	14339
•	•	Electricity	General	27/12/2024 20384682	920.78 REVENUE	EDF ENERGY 1 LIMITED	14339
Supervision and Management General	•	Electricity	General	11/12/2024 20384094	692.76 REVENUE	EDF ENERGY CUSTOMERS LTD	14942
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	18/12/2024 20383548	453.95 REVENUE	EMPIRE PIANOS	13340
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	04/12/2024 20383730	62,500.00 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
	Regent Theatre - Trading Account	Non Contracted_Professional Services		07/12/2024 20384345	62,500.00 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
	•		General	13/12/2024 20381640	1,296.78 REVENUE	ENGIE Gas Limited	18186
	•	Electricity	General	20/12/2024 20384430	1,382.62 REVENUE	ENGIE Gas Limited	18186
	•	Equipment / Furniture / Materials	•	27/12/2024 20383986	494.28 REVENUE	ERNEST DOE & SONS LTD	10833
	· ·	Parks Vehicle Costs		11/12/2024 20383995	1,080.00 REVENUE	ERNEST DOE & SONS LTD	10833
	· ·	Parks Vehicle Costs Equipment - Repairs	Fuel Blades/Deckparts	11/12/2024 20383995 20/12/2024 20383999	120.00 REVENUE 1,042.86 REVENUE	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD	10833 10833
	· ·	GF Contract Repair & Maintenance	Buildings	20/12/2024 20383999 20/12/2024 20384030	1,042.86 REVENUE 1,241.00 REVENUE	ETISS LIMITED	10833
		GF Contract Repair & Maintenance	Buildings	20/12/2024 20384030	280.00 REVENUE	ETISS LIMITED	10990
	• •	GF_Contract Repair & Maintenance	Buildings	20/12/2024 20384030	599.00 REVENUE	ETISS LIMITED	10990
	· ·	GF_Contract Repair & Maintenance	Buildings	20/12/2024 20384030	375.00 REVENUE	ETISS LIMITED	10990
Corporate Costs and Central Support		GF_Contract Repair & Maintenance	Buildings	20/12/2024 20384030	385.00 REVENUE	ETISS LIMITED	10990
•	Asbestos Removal	Capital Expenditure	Main Contract	18/12/2024 20384288	37,683.78 CAPITAL	European Asbestos Services Ltd	24508
	·	Equipment / Furniture / Materials	•	11/12/2024 20383452	2,775.00 REVENUE	F Klucznik & Son T/A IAE	18297
		GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	04/12/2024 20383751	900.00 REVENUE	Fastglobe (Mastics) Ltd T/A Access All Areas	18244
	·· •	Postage Costs	Allocation of Postage costs	20/12/2024 20384445 20/12/2024 20384447	2,303.05 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666 16666
	·· •	Postage Costs Postage Costs	Allocation of Postage costs Allocation of Postage costs	20/12/2024 20384447 20/12/2024 20384448	2,639.35 SRPREV 1,863.12 SRPREV	FINANCIAL DATA MANAGEMENT LTD FINANCIAL DATA MANAGEMENT LTD	16666 16666
		Postage Costs Postage Costs	Allocation of Postage costs Allocation of Postage costs	20/12/2024 20384448	2,096.30 SRPREV	FINANCIAL DATA MANAGEMENT LTD FINANCIAL DATA MANAGEMENT LTD	16666
		Postage Costs	Allocation of Postage costs	18/12/2024 20384481	1,801.12 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
	•	•	Allocation of Postage costs	18/12/2024 20384482	2,114.42 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
	•	Postage Costs	Allocation of Postage costs	18/12/2024 20384483	1,494.90 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
		Postage Costs	Allocation of Postage costs	18/12/2024 20384484	2,630.90 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
	SRP Business Support/Management	Printing Costs	General	18/12/2024 20384486	928.65 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
		Printing Costs	General	18/12/2024 20384487	438.76 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
	·· •	Printing Costs		27/12/2024 20384671	2,062.01 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
		Printing Costs		27/12/2024 20384673	756.26 SRPREV	FINANCIAL DATA MANAGEMENT LTD	16666
• ,		•	Service 14	20/12/2024 20383954	3,627.00 REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
• ,		-	Service 4	20/12/2024 20383961	1,178.00 REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
	ů ů	Equipment / Furniture / Materials	General General	06/12/2024 20383394 18/12/2024 20383539	561.66 REVENUE	Flint Hire & Supply Ltd (Flints Theatrical Chandlers)	17107 18723
	•	Financial Fees & Services Capital Expenditure	Main Contract	18/12/2024 20383539 20/12/2024 20384000	906.29 REVENUE 2,700.00 CAPITAL	Flowbird Smart City Uk Ltd Focus Consultants 2010 LLP	18723 21017
	•			06/12/2024 20384000 06/12/2024 20383827	4,620.60 REVENUE		24714
Planning and Development	Planning Policy	Specific Campaigns / Projects expenditure	General	06/12/2024 20383647	20,973.40 REVENUE	FOOTPRINT ECOLOGY LIMITED	17967
		Grants - Central Services	38 St. Matthews St. – Suffolk Refugee Supt.	27/12/2024 20373487	6,000.00 REVENUE	For Children & Young People (4YP)	13778
		Housing Contract Maintenance	Responsive Mechanical and Electrical	06/12/2024 20383592	595.00 REVENUE	FORE-MOST GARAGE DOORS LTD	14477
Special Repairs	·	Housing Contract Maintenance	Pmtce	06/12/2024 20382436	1,120.18 REVENUE	Foster Property Maintenance Ltd	20865
· · · · · · · · · · · · · · · · · · ·	Planned Maintenance Programme_Revenue	Housing Contract Maintenance					
Planned Maintenance	· -	Capital Expenditure	Main Contract	06/12/2024 20382436	40,482.26 CAPITAL	Foster Property Maintenance Ltd	20865
Planned Maintenance Capital HRA - All	· -	•		06/12/2024 20383728	40,482.26 CAPITAL 749.03 REVENUE	· ·	
Planned Maintenance Capital HRA - All Responsive Repairs	Planned Maintenance Programme_Capital Repairs Mtce_Responsive	Capital Expenditure	Main Contract			Foster Property Maintenance Ltd	20865

				05/42/2024			
·		•	Contractor Support	06/12/2024 20383764		. ,	20865
	_	•	Contractor Support	11/12/2024 20383855	·	. ,	20865
·		•	Contractor Support	06/12/2024 20383861		• •	20865
·		•	Contractor Support	06/12/2024 20383866		. ,	20865
		•	Contractor Support	06/12/2024 20383875		. ,	20865
•		•	Main Contract	11/12/2024 20383950		· ·	20865
·		•	Contractor Support	27/12/2024 20384624		. ,	20865
·		•	Contractor Support	27/12/2024 20384626		. ,	20865
·		•	Contractor Support	27/12/2024 20384627 27/12/2024 20384629		. ,	20865 20865
·		•	Contractor Support	27/12/2024 20364629 27/12/2024 20384675		. ,	20865
·		•	Contractor Support Main Contract	27/12/2024 20364075		. ,	23650
,		· · · ·	Main Contract	27/12/2024 20384717			23650
		•	Main Contract	27/12/2024 20364717			23650
			Main Contract	27/12/2024 20384719			23650
			Sports Equip-General	18/12/2024 20384391	·		11117
	•		Cat5 and Housing Defects	04/12/2024 20383717		<u>e</u>	12393
·	_	•	Pmtce	11/12/2024 20384137			11168
	· -	•	Main Contract	11/12/2024 20384137			11168
·	· - ·	· · · ·	Pmtce	13/12/2024 20384289			11168
Capital HRA - All Planned	· -	•	Main Contract	13/12/2024 20384289	105,663.98 CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Major Capital Projects Museum	eum Project C	Capital Expenditure	Main Contract	20/12/2024 20384590	133,041.57 CAPITAL	GIPPING CONSTRUCTION LTD	15202
Cultural Related Services Regent	nt Theatre - Trading Account A	dvertising/Publicity	Media - TV Radio Internet	20/12/2024 20383753	583.00 REVENUE	Global Media Group Services Ltd	18173
Cultural Related Services Regent	nt Theatre - Trading Account A	dvertising/Publicity	Media - TV Radio Internet	20/12/2024 20384052	1,044.26 REVENUE	Global Media Group Services Ltd	18173
Housing Services Housing	ing Options S	ervices for Clients	Rent Guarantee Scheme	20/12/2024 20374013	9,600.00 REVENUE	Golland Property Services Ltd	23118
Housing Services Housing	ing Options S	ervices for Clients	Rent Guarantee Scheme	27/12/2024 20374817		. ,	23118
	5 .		Rent Guarantee Scheme	13/12/2024 20377495	·	. ,	23118
	•	• ,	General	04/12/2024 20383114			22805
		5 ,	General	20/12/2024 20383701	·		22805
7	•	• •	Sports Equip-General	20/12/2024 20383738			11193
· ·			Legionella Testing	11/12/2024 20383416	·		24253
Housing Services North V			Legionella Testing	11/12/2024 20383416			24253
9			Legionella Testing	11/12/2024 20383416			24253
•	•		Legionella Testing	11/12/2024 20383416			24253
Planning and Development Ip-City (•		Legionella Testing	11/12/2024 20383416			24253
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Environmental Services Cemete Cultural Related Services Parks A			Legionella Testing Legionella Testing	11/12/2024 20383416 11/12/2024 20383416			24253 24253
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Cultural Related Services Fore St			Legionella Testing	11/12/2024 20383416			24253
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Supervision and Management Special Mallard	•		Legionella Testing	11/12/2024 20383416			24253
Supervision and Management Special Broke H	e Hall House (Bucklesham) G	F_Contract Repair & Maintenance	Legionella Testing	11/12/2024 20383416	43.00 REVENUE	H20 Nationwide Ltd	24253
			Legionella Testing	11/12/2024 20383416		H20 Nationwide Ltd	24253
Supervision and Management Special Gwent H	nt House (Pembroke CI)	GF_Contract Repair & Maintenance	Legionella Testing	11/12/2024 20383416	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special Wingate	ate House G	F_Contract Repair & Maintenance	Legionella Testing	11/12/2024 20383416	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special Reydon	on House (Clapgate Lane 186-192)	F_Contract Repair & Maintenance	Legionella Testing	11/12/2024 20383416	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special Walton	on House G	F_Contract Repair & Maintenance	Legionella Testing	11/12/2024 20383416	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special William	m House (Samuel Court) G	GF_Contract Repair & Maintenance	Legionella Testing	11/12/2024 20383416	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special Morecon	combe Court G	F_Contract Repair & Maintenance	Legionella Testing	11/12/2024 20383416	29.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special Holywel	vells Court G	F_Contract Repair & Maintenance	Legionella Testing	11/12/2024 20383416	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special Cumber	perland Towers Shs G	F_Contract Repair & Maintenance	Legionella Testing	11/12/2024 20383416	34.00 REVENUE	H20 Nationwide Ltd	24253
Supervision and Management Special Mayo C	Court G	F_Contract Repair & Maintenance	Legionella Testing	11/12/2024 20383416	34.00 REVENUE		24253
·			Legionella Testing	11/12/2024 20383416			24253
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			Legionella Testing	11/12/2024 20383416			24253
	·		Planned Preventive Maintenance (PPM)	04/12/2024 20383721			14924
•	•		Main Contract	04/12/2024 20383667	·	Handford Homes	18563
Capital HRA - All Hope C		•	Main Contract	04/12/2024 20383780 04/12/2024 20383781		Handford Homes	18563 18563
Capital HRA - All Hope Cl Capital HRA - All Ravens		•	Main Contract Main Contract	06/12/2024 20383781		Handford Homes Handford Homes	18563
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· · · · · · · · · · · · · · · · · · ·	nswood GF - Market Rent Properties x19 C	apital Expenditure	Main Contract	06/12/2024 20383785	4,086.15 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects Ravens	nswood GF - Starter Homes x10 C	capital Expenditure	Main Contract	06/12/2024 20383785	2,151.48 CAPITAL	Handford Homes	18563
•		•	Main Contract	06/12/2024 20383808		Handford Homes	18563
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			Main Contract			Handford Homes	18563
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Capital HRA - All Bibb Wa			Main Contract	20/12/2024 20384582		Handford Homes	18563
Capital HRA - All Bibb Wa	•		Main Contract	27/12/2024 20384642		Handford Homes	18563
Capital HRA - All Bibb Wa	•		Main Contract	20/12/2024 20384643		Handford Homes	18563
•	•	•	Main Contract	27/12/2024 20384644		Handford Homes	18563
Capital HRA - All Bibb Wa		apital Expenditure	Main Contract	27/12/2024 20384646	157,236.55 CAPITAL	Handford Homes	18563
Capital HRA - All Bibb Wa Capital HRA - All Bibb Wa	•		Main Contract	27/12/2024 20204647	169 276 04 CADITAL	Handford Homos	
Capital HRA - All Bibb Wa Capital HRA - All Bibb Wa Capital HRA - All Hope Ci	Church C	apital Expenditure	Main Contract	27/12/2024 20384647			18563
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March Marc	Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	27/12/2024 20384698	36,194.20 CAPITAL	Handford Homes	18563
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March Marc	Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10		Main Contract	27/12/2024 20384701	1,021.47 CAPITAL	Handford Homes	18563
Table March Marc	Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	27/12/2024 20384707	2,294.00 CAPITAL	Handford Homes	18563
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Marcian Marc	Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/12/2024 20373415	8,604.00 REVENUE	Haydn Jacks	18517
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Profession Pro	Supervision and Management Special	Sheltered Schemes General	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	06/12/2024 20383266	458.84 REVENUE	Hughes TV & Audio Ltd t/a Hughes Trade	17236
Memory Mayor May	Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	04/12/2024 20382721	971.09 REVENUE	HUWS GRAY BUILDBASE	10406
	·		Materials and Supplies - Miscellaneous	External Materials				
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Not Current Assets Stock Accounts, Detail Stock Purchases 20/12/2004 20384337 5,251.08 BALINETASSET HUWS GRAY BUILLDBASE 10406 Responsive Repairs Repairs Mitce_Voids Materials and Supplies - Miscellaneous External Materials 27/12/2004 20384356 383.75 REVENUE HUWS GRAY BUILLDBASE 10406 Responsive Repairs Repairs Mitce_Responsive Materials and Supplies - Miscellaneous External Materials 27/12/2004 20384356 383.75 REVENUE HUWS GRAY BUILLDBASE 10406 Responsive Repairs Repairs Mitce_Responsive Materials and Supplies - Miscellaneous External Materials 27/12/2024 20384356 1669 AR EVENUE HUWS GRAY BUILLDBASE 10406 Responsive Repairs Year & Storee Service Products / Materials held for Resale Non Stocked Materials via Storee 18/12/2024 20384356 383.75 REVENUE HUWS GRAY BUILLDBASE 10406 Responsive Repairs Year & Storee Service Products / Materials held for Resale Non Stocked Materials via Storee 18/12/2024 20384356 37.00 REVENUE HUWS GRAY BUILLDBASE 10406 Repairs Mitce_Responsive Repairs Year & Storee Service Products / Materials held for Resale Non Stocked Materials via Storee 18/12/2024 20384356 3,70.00 REVENUE HUWS GRAY BUILLDBASE 10406 Repairs Mitce_Responsive Repairs Year & Storee Service Products / Materials held for Resale Non Stocked Materials via Storee 18/12/2024 20384356 3,70.00 REVENUE HUWS GRAY BUILLDBASE 10406 Responsive Repairs Year & Storee Service Non Stocked Materials via Storee 18/12/2024 2038456 3,70.00 REVENUE HUWS GRAY BUILLDBASE 10406 Responsive Repairs Year & Storee Service Year & Year & Storee Service Year & Year	·	· –	• • • • • • • • • • • • • • • • • • • •					
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Responsive Repairs Repairs Mice_Responsive Materials and Supplies - Miscellaneous External Materials a		, ,	_					
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Central Services to the Public Miscellaneous Cash Grants Grants - Central Services Iceni Project 27/12/2024 20373500 20,000.00 REVENUE Iceni Ipswich Limited 21/254 Planning and Development CAPS System Costs Computer Software - Maintenance General 20/12/2024 2038300 8,650.00 REVENUE IDX SOFTWARE LIMITED 14827 Cultural Related Services Regust Theatre - Trading Account Advertising/Publicity General 11/12/2024 20383879 1,000.00 REVENUE INVOX PTWARE LIMITED 14827 Cultural Related Services Refuse Collection - Domestic Direct Transport Costs General 3,130.00 REVENUE INNOVATIVE SAFETY SYSTEMS LTD 16946 Environmental Services Refuse Collection - Domestic Direct Transport Costs General 20/12/2024 20383880 3,130.00 REVENUE INNOVATIVE SAFETY SYSTEMS LTD 16946 Cultural Related Services Holiday Activity Fund Programme Management Specific Campaigns / Projects expenditure General 27/12/2024 20383845 6,642.00 REVENUE INNOVATIVE SAFETY SYSTEMS LTD 17242 Responsive Repairs Repairs Mitce_Voids Repairs Mitce_Voids Repairs Mitce_Voids 6,642.00 REVE	Responsive Repairs	Repairs Mtce_Responsive		External Materials		567.46 REVENUE	HUWS GRAY BUILDBASE	
Planning and Development CAPS System Costs Computer Software - Maintenance General 20/12/2024 20383800 Regent Theatre - Trading Account Advertising/Publicity General 11/12/2024 20383879 1,000.0 REVENUE INVOEWPUBLICITY INVOEWPUBLICITY 11/448 Refuse Collection - Domestic Direct Transport Costs General 13/12/2024 20383839 1,000.0 REVENUE INVOEWPUBLICITY INVOEWPUBLICITY INVOEWPUBLICITY 11/448 Refuse Collection - Domestic Direct Transport Costs General 20/12/2024 20383880 3,130.0 REVENUE INVOEWPUBLICITY INVOEWPUBLICITY INVOEWPUBLICITY 18/448 Refuse Collection - Domestic Direct Transport Costs General 20/12/2024 20383880 3,130.0 REVENUE INVOEWPUBLICITY INVOEWPUBLICITY INVOEWPUBLICITY 18/448 Refuse Collection - Domestic Direct Transport Costs General 20/12/2024 20383880 3,130.0 REVENUE INVOEWPUBL IN								
Cultural Related Services Regent Theatre - Trading Account Advertising/Publicity General 1/12/2024 20383879 1,000.00 REVENUE IN VIEW PUBLICITY 1148 Environmental Services Refuse Collection - Domestic Innovative SAFETY SYSTEMS LTD 16946 Environmental Services Refuse Collection - Domestic Innovative SAFETY SYSTEMS LTD 16946 Environmental Services Refuse Collection - Domestic Innovative SAFETY SYSTEMS LTD 16946 Environmental Services Refuse Collection - Domestic Innovative SAFETY SYSTEMS LTD 16946 Environmental Services Holiday Activity Fundior Programme Management Specific Campaigns / Projects expenditure General 27/12/2024 20383865 6,642.00 REVENUE INSPIRE SYSTEMS LTD 17242 Responsive Repairs Maccount Macc							•	
Environmental Services Refuse Collection - Domestic Direct Transport Costs General 13/12/2024 20383536 3,130.00 REVENUE INNOVATIVE SAFETY SYSTEMS LTD 16946 Environmental Services Refuse Collection - Domestic Direct Transport Costs General 20/12/2024 20383880 3,130.00 REVENUE INNOVATIVE SAFETY SYSTEMS LTD 16946 Cultural Related Services Holiday Activity Fund Programme Management Specific Campaigns / Projects expenditure General 27/12/2024 20383845 6,642.00 REVENUE INSPIRE SUFFOLK LTD 17242 Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs & Maintenance via M&C Voids 6,642.00 REVENUE INSPIRE SUFFOLK LTD 17242 Environmental Services Provinces Pro			·					
Environmental Services Refuse Collection - Domestic Direct Transport Costs General 20/12/2024 20383880 3,130.00 REVENUE INNOVATIVE SAFETY SYSTEMS LTD 16946 Cultural Related Services Holiday Activity Fund Programme Management Specific Campaigns / Projects expenditure General 27/12/2024 20383845 6,642.00 REVENUE INSPIRE SUFFOLK LTD 17242 Responsive Repairs Mice_Voids Repairs Mice_Voids Repairs Mice_Voids Repairs Mice_Voids Repairs Maintenance via M&C Voids Cleans 18711 Environmental Services General 20/12/2024 20383765 1,974.79 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Cultural Related Services O4/12/2024 20383765 8,250.61 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Cultural Related Services General 06/12/2024 2038377 5,642.51 REVENUE IPSERV DIRECT SERVICES LIMITED 18711		ů ů	· ·					
Cultural Related Services Holiday Activity Fund Programme Management Specific Campaigns / Projects expenditure General 27/12/2024 20383845 6,642.00 REVENUE INSPIRE SUFFOLK LTD 17242 17242 17242 20383845 Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Environmental Services Environmental Protection Security Services Security 18711 Cultural Related Services O4/12/2024 20383765 1,974.79 REVENUE PSERV DIRECT SERVICES LIMITED 18711 18711 Cultural Related Services O4/12/2024 20383765 1,974.79 REVENUE PSERV DIRECT SERVICES LIMITED 18711 18711 Cultural Related Services O6/12/2024 20383776 5,642.51 REVENUE PSERV DIRECT SERVICES LIMITED 18711 18711			•					
Responsive Repairs Repairs Mtce_Voids Repairs Mtce_Voids Repairs & Maintenance via M&C Voids Cleans 04/12/2024 20383631 6,648.26 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Environmental Services D4/12/2024 20383765 1,974.79 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Cultural Related Services D4/12/2024 20383765 8,250.61 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Cultural Related Services D4/12/2024 20383765 8,250.61 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Cultural Related Services D6/12/2024 20383777 5,642.51 REVENUE IPSERV DIRECT SERVICES LIMITED 18711			·					
Environmental Services Environmental Protection Security 04/12/204 20383765 1,974.79 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Cultural Related Services Security 04/12/204 20383765 8,250.61 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Cultural Related Services General 06/12/204 20383777 5,642.51 REVENUE IPSERV DIRECT SERVICES LIMITED 18711								
Cultural Related Services Christchurch Mansion/Wolsey Gallery Security Services Security 04/12/2024 20383765 8,250.61 REVENUE IPSERV DIRECT SERVICES LIMITED 18711 Cultural Related Services Corn Exchange Trading Account Agency Salaries General 06/12/2024 20383777 5,642.51 REVENUE IPSERV DIRECT SERVICES LIMITED 18711	·	• –	•					
Cultural Related Services Corn Exchange Trading Account Agency Salaries General 06/12/2024 20383777 5,642.51 REVENUE IPSERV DIRECT SERVICES LIMITED 18711			•					
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· · · · · · · · · · · · · · · · · · ·	Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	Octicial	,	3,042.31 NEVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Housing Services	AL E ANGUE HELL		0. "	05/42/2024 00000777	5.074.00 DEVENUE	IDOSENIA DIDENTI NEDI MATERI	10711
	New East Villa - HFU	Security Services	Staff Staff	06/12/2024 20383777 06/12/2024 20383777	5,071.33 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	06/12/2024 20383777	4,764.48 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Housing Services	Armitage Place	Security Services		06/12/2024 20383777	733.99 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone Staff	06/12/2024 20383777	2,935.94 REVENUE 3,598.15 REVENUE		18711
Planning and Development Cultural Related Services	Corporate Properties Chantry Park Hub	Security Services Security Services	Staff	06/12/2024 20383777	50.55 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Holwells Park Hub	Security Services Security Services	Staff	06/12/2024 20363777	101.10 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	06/12/2024 20363777	50.55 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	High Street Museum and Gallery	Security Services	Security	06/12/2024 20383777	202.20 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Events	Security Services	General	06/12/2024 20383777	1,434.61 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Events	Security Services	Staff	06/12/2024 20383777	4,643.02 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Security Services	General	06/12/2024 20383777	8,732.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	Staff	06/12/2024 20383777	50.55 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	06/12/2024 20383777	2.857.35 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	06/12/2024 20383777	15.504.70 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	06/12/2024 20383777	15,504.70 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	06/12/2024 20383777	2,935.94 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Capital GF - Major Capital Projects	Depot Construction	Capital Expenditure	Main Contract	06/12/2024 20383777	1,467.97 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	11/12/2024 20383911	8,104.90 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	18/12/2024 20384276	40,792.70 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	11/12/2024 20383549	9,426.02 REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Stationery	General	06/12/2024 20383896	429.25 REVENUE	IPSERV LIMITED	18266
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	27/12/2024 20384708	32,363.63 REVENUE	IPSERV LIMITED	18266
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	27/12/2024 20384709	2,165.81 REVENUE	IPSERV LIMITED	18266
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street - ISCRE	27/12/2024 20373481	17,500.00 REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Cultural Related Services	Regent Theatre - Trading Account	Advertising/Publicity	Media - TV Radio Internet	11/12/2024 20382567	500.00 REVENUE	Ipswich 102 Ltd t/a Nation Radio Suffolk	23882
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	27/12/2024 20373461	95,000.00 REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	13/12/2024 20384181	2,944.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	13/12/2024 20384182	1,800.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	13/12/2024 20384183	1,799.76 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	13/12/2024 20384184	1,799.76 REVENUE	IPSWICH BUSES LIMITED	11517
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Community Playbus	27/12/2024 20373464	5,000.00 REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Transport Initiatives	27/12/2024 20378128	15,000.00 REVENUE	IPSWICH COMMUNITY PLAYBUS	11529
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	27/12/2024 20373462	8,000.00 REVENUE	IPSWICH FURNITURE PROJECT	11509
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Housing Action Group	27/12/2024 20373458	9,100.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	20/12/2024 20383739	3,150.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	20/12/2024 20383740	3,033.33 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Planning and Development	Westgate ward funding	Specific Campaigns / Projects expenditure	General	27/12/2024 20384620	5,070.00 REVENUE	Ipswich Romanian Community CIC	24560
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	11/12/2024 20383359	2,147.50 REVENUE	Ipswich Town Foundation	23380
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	27/12/2024 20384017	530.45 REVENUE	J P LENNARD LIMITED	11692
Capital GF - Annual Core Investment	Cap Reps - Christchurch Mansion (current)	Capital - Specific Works	Christchurch Mansion moth infestation removal	20/12/2024 20383906	1,136.60 CAPITAL	JDEcology Ltd	24660
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Purchase	General	04/12/2024 20382900	8,500.00 REVENUE	JDI SOLUTIONS LTD	17006
Housing Services	Housing Options	Services for Clients	Invest to Save	06/12/2024 20383953	625.00 REVENUE	Joseph Property Lettings LTD Client Account	23587
Cultural Related Services	Corn Exchange Trading Account	Equipment - Contract Maintenance	Direct Hire Equipment	04/12/2024 20382339	1,070.00 REVENUE	JS SOUND LTD	17750
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	27/12/2024 20383998	600.00 REVENUE	JS SOUND LTD	17750
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	06/12/2024 20383819	7,680.45 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support		117,214.03 REVENUE	KBH Building Services LTD	23620
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	11/12/2024 20383828	2,567.60 CAPITAL	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	11/12/2024 20383829	54,193.20 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	06/12/2024 20383951	1,063.90 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	13/12/2024 20384099	35,873.91 REVENUE	KBH Building Services LTD	23620
Environmental Services	Refuse Collection - Trade	Recycling & Composting Costs	Recycling - Food	11/12/2024 20383957	498.48 REVENUE	Keenan Recycling Limited	24360
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	06/12/2024 20383868	750.00 REVENUE	Kemp Rust Consulting Ltd	24569
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	18/12/2024 20384179	35,900.00 CAPITAL	Kendall Facility Management Limited	24717
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	06/12/2024 20383175	15,481.25 CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	11/12/2024 20383321	7,735.00 CAPITAL	KLH ARCHITECTS	14068
Cultural Related Services	Health & Wellbeing	Training Expenses	Training General	04/12/2024 20383706	613.00 REVENUE	Knowledge Exchange Group Ltd	24536
Supervision and Management General	Gipping House Facilities	Electricity	General	11/12/2024 20383698	7,032.62 REVENUE	KOCUREK EXCAVATORS LTD	17131
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	27/12/2024 20384543	1,309.49 CAPITAL	LAMBERT SMITH HAMPTON GROUP LTD	16478
Planning and Development	Area Committees	South East Area Committee	General	11/12/2024 20383133	1,500.00 REVENUE	LANDSEER ROAD METHODIST CHURCH	11658
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	20/12/2024 20384047	488.80 REVENUE	LANGUAGE LINE SOLUTIONS	11662
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	20/12/2024 20383884	898.00 REVENUE	Leeds Commercial Ltd T/A LC Vehicle Hire	24713
Housing Services	Assistance To Vol Bodies (Gen)	Grants - Housing General Fund	Ipswich Women's Aid	27/12/2024 20373416	17,000.00 REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Environmental Services	Community Safety	Specific Campaigns / Projects expenditure	General	04/12/2024 20383786	1,000.00 REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	06/12/2024 20383772	1,585.00 REVENUE	· · ·	23535
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	11/12/2024 20384025	1,098.46 REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Regent Theatre Catering and Bars	Materials and Supplies - Miscellaneous	General	11/12/2024 20384026	1,569.88 REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs Gainsborough Sports Centre - General	Reactive Repairs Reactive Repairs	General General	06/12/2024 20383831 06/12/2024 20383832	575.00 REVENUE 600.00 REVENUE	LJH ELECTRICAL SERVICES LJH ELECTRICAL SERVICES	17020 17020
	Cambbolough Oporto Contre - General	•			JUU.UU INLVLINUE		11040
	Crown Pools - General	GF Contract Repair & Maintenance	Portable Appliance Testing (PAT) T&Lonly			LIH ELECTRICAL SERVICES	
Cultural Related Services	Crown Pools - General Chief Executive	GF_Contract Repair & Maintenance Conference/Seminar Expenses	Portable Appliance Testing (PAT) T&I only General	11/12/2024 20384128	435.00 REVENUE	LJH ELECTRICAL SERVICES LOCAL GOVERNMENT ASSOCIATION	17020
Cultural Related Services Corporate Costs and Central Support	Chief Executive	Conference/Seminar Expenses	General	11/12/2024 20384128 04/12/2024 20383490	435.00 REVENUE 528.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION	17020 15430
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support	Chief Executive Councillors' Costs	Conference/Seminar Expenses Conference/Seminar Expenses	General General	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION	17020 15430 15430
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	Chief Executive Councillors' Costs Councillors' Costs	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related	General General General	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT	17020 15430 15430 11759
Cultural Related Services Corporate Costs and Central Support Council Tax Holding Account	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c	General General General BID Levy Bill	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION	17020 15430 15430
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c	General General General BID Levy Bill BID Levy Bill	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD	17020 15430 15430 11759 13943
Cultural Related Services Corporate Costs and Central Support Council Tax Holding Account	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c	General General General BID Levy Bill	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD	17020 15430 15430 11759 13943 13943
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients	General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20384152	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS	17020 15430 15430 11759 13943 13943 17490
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients	General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding General	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20384152	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS	17020 15430 15430 11759 13943 17490 17490
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter)	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure	General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20384152 20/12/2024 20383797	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOGIA Limited	17020 15430 15430 11759 13943 13943 17490 17490 22247
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure	General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Contract	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 203839595 11/12/2024 20383797 20/12/2024 20383797 20/12/2024 20383719	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS Loungers UK Limited M ENGLISH SECURITY LIMITED	17020 15430 15430 11759 13943 13943 17490 17490 22247 16146
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure	General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Contract Main Contract	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20383910 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 203839595 11/12/2024 20383797 20/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS Loungers UK Limited M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED	17020 15430 15430 11759 13943 13943 17490 17490 222247 16146 16146
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Capital HRA - All	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Contract Main Contract Main Contract Main Contract	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20383752 20/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384046	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 998.76 CAPITAL	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGERS UK Limited M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED	17020 15430 15430 11759 13943 13943 17490 17490 22247 16146 16146
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Capital HRA - All Special Repairs	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance	General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Contract Main Contract Main Contract Main Contract Main Contract Main Door Entry Systems	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384046 27/12/2024 20384048	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 998.76 CAPITAL 2,047.70 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGERS UK Limited M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED	17020 15430 15430 11759 13943 13943 17490 17490 22247 16146 16146 16146
Cultural Related Services Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Special Repairs Special Repairs	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - General	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance	General General General BID Levy Bill BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Contract Main Contract Main Contract Main Dontract Main Dontract Main Dontract Main Door Entry Systems Maintain Door Entry Systems	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384048 27/12/2024 20384048 27/12/2024 20384048	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 2,047.70 REVENUE 3,176.32 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGERS UK Limited M ENGLISH SECURITY LIMITED	17020 15430 15430 11759 13943 17490 17490 22247 16146 16146 16146 16146
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - Sheltered Schemes	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance	General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Fire Alarm Routine Testing & Maintenance	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20383797 20/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384046 27/12/2024 20384048 27/12/2024 20384049 27/12/2024 20384049	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 2,98.76 CAPITAL 2,047.70 REVENUE 3,176.32 REVENUE 650.17 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGERS UK LIMITED M ENGLISH SECURITY LIMITED	17020 15430 15430 11759 13943 17490 17490 22247 16146 16146 16146 16146 16146
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Planning and Development	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - Sheltered Schemes Building Regulations	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Agency Salaries	General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Testing & Maintenance General	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20384152 20/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384048 27/12/2024 20384048 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 06/12/2024 20384049	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 4,208.00 REVENUE 131,514.27 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 998.76 CAPITAL 998.76 CAPITAL 2,047.70 REVENUE 3,176.32 REVENUE 650.17 REVENUE 3,575.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGERS UK Limited M ENGLISH SECURITY LIMITED	17020 15430 15430 11759 13943 13943 17490 17490 22247 16146 16146 16146 16146 16146 16146
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Planning and Development	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Building Regulations Building Regulations	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Agency Salaries Agency Salaries	General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Toor Entry Systems Maintain Door Entry Systems Fire Alarm Routine Testing & Maintenance General General	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20383490 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20384152 20/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384046 27/12/2024 20384048 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20383017 13/12/2024 20383377	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 3,075.00 REVENUE 3,575.00 REVENUE 3,575.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGERS UK Limited M ENGLISH SECURITY LIMITED Macdonald and Company Freelance Ltd Macdonald and Company Freelance Ltd	17020 15430 15430 11759 13943 13943 13943 17490 22247 16146 16146 16146 16146 16146 16146 16146 16146
Cultural Related Services Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Planning and Development Planning and Development	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Building Regulations Building Regulations Building Regulations	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Agency Salaries Agency Salaries Agency Salaries	General General General BID Levy Bill BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Contract Main Contract Main Contract Main Contract Main Contract Main Tontract Main Tontract Main Tontract Maintain Door Entry Systems Maintain Door Entry Systems Fire Alarm Routine Testing & Maintenance General General General	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384046 27/12/2024 20384048 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 17/12/2024 20384049 17/12/2024 20384049 17/12/2024 20383017 13/12/2024 20383537 20/12/2024 20383659	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 2,047.70 REVENUE 3,176.32 REVENUE 650.17 REVENUE 3,575.00 REVENUE 3,575.00 REVENUE 6,435.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGERS UK Limited M ENGLISH SECURITY FERENCE LTD Macdonald and Company Freelance Ltd Macdonald and Company Freelance Ltd Macdonald and Company Freelance Ltd	17020 15430 15430 11759 13943 13943 17490 17490 22247 16146 16146 16146 16146 16146 16146 16146 24674 24674
Cultural Related Services Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Planning and Development Planning and Development Planning and Development Cultural Related Services	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Building Regulations Building Regulations Building Regulations Crown Pools - General	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Agency Salaries Agency Salaries Agency Salaries Goods for Resale - Equipment	General General General BID Levy Bill BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract General General General General General General	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20383797 20/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384046 27/12/2024 20384048 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 16/12/2024 20383537 20/12/2024 20383537 20/12/2024 20384059 27/12/2024 20384059	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 2,047.70 REVENUE 3,176.32 REVENUE 650.17 REVENUE 3,575.00 REVENUE 3,575.00 REVENUE 6,435.00 REVENUE 3,383.28 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUITIONS LTD MENGLISH SECURITY LIMITED MENGLIS	17020 15430 15430 11759 13943 17490 17490 22247 16146 16146 16146 16146 16146 16146 16146 24674 24674
Cultural Related Services Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Planning and Development Planning and Development Cultural Related Services Housing Services	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - Sheltered Schemes Building Regulations Building Regulations Building Regulations Crown Pools - General Housing Options	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Agency Salaries Agency Salaries Agency Salaries Goods for Resale - Equipment Services for Clients	General General General BID Levy Bill BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Contract Main Contract Main Contract Main Contract Main Tontract Maintain Door Entry Systems Fire Alarm Routine Testing & Maintenance General General General General General Rent Guarantee Scheme	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20383797 20/12/2024 20383719 18/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384046 27/12/2024 20384048 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 06/12/2024 20383017 13/12/2024 20383537 20/12/2024 20383659 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 2,047.70 REVENUE 3,176.32 REVENUE 650.17 REVENUE 3,575.00 REVENUE 3,575.00 REVENUE 6,435.00 REVENUE 6,383.28 REVENUE 6,545.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGERS UK LIMITED M ENGLISH SECURITY LIMITED Macdonald and Company Freelance Ltd Macdonald and Company Freelance Ltd Macdonald and Company Freelance Ltd MARES S.P.A. T/A ZOGGS May Jackson Ltd	17020 15430 15430 11759 13943 17490 17490 22247 16146 16146 16146 16146 16146 16146 16146 24674 24674 24674 24674
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Planning and Development Planning and Development Cultural Related Services Housing Services Responsive Repairs	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Building Regulations Building Regulations Building Regulations Crown Pools - General Housing Options Repairs Mtce_Responsive	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Agency Salaries Agency Salaries Agency Salaries Goods for Resale - Equipment Services for Clients Housing Contract Maintenance	General General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Tontract Main Contract Main Experiment Systems Maintain Door Entry Systems Fire Alarm Routine Testing & Maintenance General General General General Rent Guarantee Scheme Contractor Support	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20383797 20/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384046 27/12/2024 20384048 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 106/12/2024 20383017 13/12/2024 20383659 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384219	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 2,047.70 REVENUE 3,176.32 REVENUE 650.17 REVENUE 3,575.00 REVENUE 3,575.00 REVENUE 6,435.00 REVENUE 6,435.00 REVENUE 6,545.00 REVENUE 8,984.97 REVENUE 8,984.97 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGERS UK LIMITED M ENGLISH SECURITY LIMITED Macdonald and Company Freelance Ltd Macdonald and Company Freelance Ltd Macdonald and Company Freelance Ltd MARES S.P.A. T/A ZOGGS May Jackson Ltd Metro Rod Ltd	17020 15430 15430 11759 13943 17490 17490 22247 16146 16146 16146 16146 16146 16146 24674 24674 24674 24674 16112 22205
Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Planning and Development Planning and Development Cultural Related Services Housing Services Responsive Repairs Corporate Costs and Central Support	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Building Regulations Building Regulations Building Regulations Crown Pools - General Housing Options Repairs Mtce_Responsive Human Resources - Operations	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Agency Salaries Agency Salaries Agency Salaries Goods for Resale - Equipment Services for Clients Housing Contract Maintenance	General General General General BID Levy Bill BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Testing & Maintenance General General General General Rent Guarantee Scheme Contractor Support General	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20383490 27/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384046 27/12/2024 20384048 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20383017 13/12/2024 20383537 20/12/2024 20383659 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384019 20/12/2024 20384019 20/12/2024 20384039 27/12/2024 20384019 20/12/2024 20384219 20/12/2024 20384272	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 2,047.70 REVENUE 3,176.32 REVENUE 650.17 REVENUE 3,575.00 REVENUE 3,575.00 REVENUE 6,435.00 REVENUE 6,435.00 REVENUE 8,383.28 REVENUE 6,545.00 REVENUE 8,984.97 REVENUE 16,081.98 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGERS UK LIMITED M ENGLISH SECURITY LIMITED Macdonald and Company Freelance Ltd Macdonald and Company Freelance Ltd Macdonald and Company Freelance Ltd MARES S.P.A. T/A ZOGGS May Jackson Ltd Metro Rod Ltd MHR International UK Ltd	17020 15430 15430 11759 13943 17490 17490 22247 16146 16146 16146 16146 16146 16146 24674 24674 24674 24674 16112 22205 18228 18916
Cultural Related Services Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Planning and Development Planning and Development Planning and Development Cultural Related Services Housing Services Responsive Repairs Corporate Costs and Central Support Supervision and Management Special	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Building Regulations Building Regulations Building Regulations Crown Pools - General Housing Options Repairs Mitce_Responsive Human Resources - Operations Sheltered Schemes General	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Agency Salaries Agency Salaries Agency Salaries Goods for Resale - Equipment Services for Clients Housing Contract Maintenance Computer Software - Maintenance	General General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Testing & Maintenance General	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383955 11/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384048 27/12/2024 20384048 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384059 27/12/2024 20384272 20/12/2024 20384272 20/12/2024 20383558	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 998.76 CAPITAL 998.76 CAPITAL 2,047.70 REVENUE 3,176.32 REVENUE 6,50.17 REVENUE 3,575.00 REVENUE 3,575.00 REVENUE 4,3575.00 REVENUE 6,355.00 REVENUE 6,355.00 REVENUE 6,435.00 REVENUE 6,545.00 REVENUE 6,545.00 REVENUE 6,545.00 REVENUE 6,545.00 REVENUE 6,545.00 REVENUE 6,545.00 REVENUE 6,694.97 REVENUE 16,081.98 REVENUE 600.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGERS UK Limited M ENGLISH SECURITY LIMITED M CONDITION MACOONAID AND FREEINCE LTD MACHEN ROMEN TO AND FREEINCE LTD MACHEN ROME	17020 15430 15430 11759 13943 13943 17490 17490 22247 16146 16146 16146 16146 16146 16146 16146 16146 16147 24674 24674 24674 24674 16112 22205 18228 18916 14367
Cultural Related Services Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Planning and Development Planning and Development Planning and Development Cultural Related Services Housing Services Responsive Repairs Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Building Regulations Building Regulations Building Regulations Crown Pools - General Housing Options Repairs Mtce_Responsive Human Resources - Operations Sheltered Schemes General Upkeep Of Estates_East	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Agency Salaries Agency Salaries Agency Salaries Goods for Resale - Equipment Services for Clients Housing Contract Maintenance Computer Software - Maintenance Repairs & Maintenance Repairs & Maintenance via M&C Premises Costs - Miscellaneous	General General General General BID Levy Bill BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Hour Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Fire Alarm Routine Testing & Maintenance General General General General General General Rent Guarantee Scheme Contractor Support General Pest Control Pest Control	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384012 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 2038377 20/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384048 27/12/2024 20384048 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384059 27/12/2024 20384059 27/12/2024 20384272 20/12/2024 20384272 20/12/2024 20384269	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 2,047.70 REVENUE 3,176.32 REVENUE 650.17 REVENUE 3,575.00 REVENUE 3,575.00 REVENUE 6,435.00 REVENUE 6,435.00 REVENUE 6,435.00 REVENUE 8,984.97 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 1,050.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGER UK Limited M ENGLISH SECURITY LIMITED MACIONAL SECURITY LIMITED MENGLISH S	17020 15430 15430 11759 13943 13943 17490 17490 22247 16146 16146 16146 16146 16146 16146 16146 16146 16146 16147 24674 24674 24674 24674 14367 14367
Cultural Related Services Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Planning and Development Planning and Development Planning and Development Cultural Related Services Housing Services Responsive Repairs Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Planned Maintenance	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Building Regulations Building Regulations Building Regulations Crown Pools - General Housing Options Repairs Mtce_Responsive Human Resources - Operations Sheltered Schemes General Upkeep Of Estates_East Planned Maintenance Programme_Revenue	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Agency Salaries Agency Salaries Agency Salaries Goods for Resale - Equipment Services for Clients Housing Contract Maintenance Computer Software - Maintenance Repairs & Maintenance Computer Software - Maintenance Repairs & Maintenance via M&C Premises Costs - Miscellaneous Housing Contract Maintenance	General General General General BID Levy Bill BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Contract Main Contract Main Contract Main Contract Main Door Entry Systems Maintain Door Entry Systems Fire Alarm Routine Testing & Maintenance General General General General General Rent Guarantee Scheme Contractor Support General Pest Control Pest Control Pmtce	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384912 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20383797 20/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384046 27/12/2024 20384048 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20384059 27/12/2024 20384059 27/12/2024 20384269 20/12/2024 20384269 06/12/2024 20383598 18/12/2024 20383598	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 998.76 CAPITAL 2,047.70 REVENUE 3,176.32 REVENUE 650.17 REVENUE 3,575.00 REVENUE 3,575.00 REVENUE 3,575.00 REVENUE 4,435.00 REVENUE 3,383.28 REVENUE 6,545.00 REVENUE 8,984.97 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,000 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOFTY HEIGHTS LOURGER UK LIMITED M ENGLISH SECURITY LIMITED MACOORAID AND FREEINCE LTD MACOORAID AND FREEINCE LTD MACOORAID AND FREEINCE LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITIE PROPERTY SERVICES (UK) LTD	17020 15430 15430 11759 13943 17490 17490 22247 16146 16146 16146 16146 16146 16146 16146 16146 16147 24674 24674 24674 24674 16112 22205 18228 18916 14367 11901
Cultural Related Services Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Planning and Development Planning and Development Planning and Development Cultural Related Services Housing Services Responsive Repairs Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Planned Maintenance Capital HRA - All	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Building Regulations Building Regulations Building Regulations Crown Pools - General Housing Options Repairs Mice_Responsive Human Resources - Operations Sheltered Schemes General Upkeep Of Estates_East Planned Maintenance Programme_Revenue Planned Maintenance Programme_Revenue	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Agency Salaries Agency Salaries Agency Salaries Goods for Resale - Equipment Services for Clients Housing Contract Maintenance Computer Software - Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs Maintenance Computer Software - Miscellaneous Housing Contract Maintenance Capital Expenditure	General General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Contract Main Contract Main Contract Main Contract Main Tontract Main Tontract Main Tontract Main Tontract Main Tontract Main Tontract Maintain Door Entry Systems Maintain Door Entry Systems Fire Alarm Routine Testing & Maintenance General General General General General Rent Guarantee Scheme Contractor Support General Pest Control Pest Control Pmtce Main Contract	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384912 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20383797 20/12/2024 20383719 18/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384048 27/12/2024 20384048 27/12/2024 20384049 27/12/2024 20384049 06/12/2024 20383017 13/12/2024 20383017 13/12/2024 20383017 13/12/2024 20384049 06/12/2024 20383037 20/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384219 20/12/2024 20384272 20/12/2024 20384269 06/12/2024 20383830 06/12/2024 20383830 06/12/2024 20383830	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 2,077.07 REVENUE 3,176.32 REVENUE 650.17 REVENUE 3,575.00 REVENUE 3,575.00 REVENUE 3,383.28 REVENUE 6,435.00 REVENUE 3,383.28 REVENUE 6,545.00 REVENUE 8,984.97 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 1,050.00 REVENUE 16,297.49 REVENUE 16,297.49 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGERS UK LIMITED M ENGLISH SECURITY LIMITED Macdonald and Company Freelance Ltd Macdonald and Company Freelance Ltd MACONAL COMPANY FREELANCE MACONAL MARES S.P.A. T/A ZOGGS May Jackson Ltd MHR International UK Ltd MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITIE PROPERTY SERVICES (UK) LTD	17020 15430 15430 11759 13943 17490 17490 22247 16146 16146 16146 16146 16146 16146 16146 16146 16146 16142 24674 24674 24674 16112 22205 18228 18916 14367 14367 11901 11901
Cultural Related Services Corporate Costs and Central Support Council Tax Holding Account Council Tax Holding Account Supervision and Management General Supervision and Management General Capital GF - Major Capital Projects Capital HRA - All Capital HRA - All Capital HRA - All Special Repairs Special Repairs Special Repairs Special Repairs Planning and Development Planning and Development Planning and Development Cultural Related Services Housing Services Responsive Repairs Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Plannend Maintenance Capital HRA - All	Chief Executive Councillors' Costs Councillors' Costs BID Levy Collected A/C BID Levy Collected A/C Tenancy Services Tenancy Services Warehouse (property matter) Communal Areas refurbishments Communal Areas refurbishments Communal Areas refurbishments Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Building Regulations Building Regulations Building Regulations Crown Pools - General Housing Options Repairs Mtce_Responsive Human Resources - Operations Sheltered Schemes General Upkeep Of Estates_East Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Planning Policy	Conference/Seminar Expenses Conference/Seminar Expenses Subscriptions - Service Related Coll Fund Cash Suspense a/c Coll Fund Cash Suspense a/c Services for Clients Services for Clients Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Agency Salaries Agency Salaries Agency Salaries Agency Salaries Housing Contract Maintenance Computer Software - Maintenance Computer Software - Maintenance Repairs & Maintenance Computer Software - Maintenance Repairs & Maintenance Repairs & Maintenance via M&C Premises Costs - Miscellaneous Housing Contract Maintenance Capital Expenditure Specific Campaigns / Projects expenditure	General General General General BID Levy Bill BID Levy Bill Cluttered Homes Funding General Main Contract Main Contract Main Contract Main Contract Main Contract Main Contract Main Door Entry Systems Maintain Door Entry Systems Fire Alarm Routine Testing & Maintenance General General General General Rent Guarantee Scheme Contractor Support General Pest Control Pest Control Pest Control Pmtce Main Contract General	11/12/2024 20384128 04/12/2024 20383490 04/12/2024 20383490 27/12/2024 20384912 13/12/2024 20383910 13/12/2024 20383913 20/12/2024 20383595 11/12/2024 20383797 20/12/2024 20383797 20/12/2024 20383719 18/12/2024 20384043 27/12/2024 20384046 27/12/2024 20384048 27/12/2024 20384049 27/12/2024 20384049 27/12/2024 20383017 13/12/2024 20383017 13/12/2024 20383659 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384039 27/12/2024 20384269 06/12/2024 20383830 06/12/2024 20383830 06/12/2024 20383830 13/12/2024 20383599	435.00 REVENUE 528.00 REVENUE 1,584.00 REVENUE 4,208.00 REVENUE 4,208.00 REVENUE 3,724.19 MISCHOLD 131,514.27 MISCHOLD 1,540.00 REVENUE 1,340.00 REVENUE 307,474.53 CAPITAL 2,072.06 CAPITAL 2,072.06 CAPITAL 2,077.07 REVENUE 3,176.32 REVENUE 650.17 REVENUE 3,575.00 REVENUE 3,575.00 REVENUE 3,575.00 REVENUE 6,435.00 REVENUE 6,435.00 REVENUE 6,545.00 REVENUE 6,545.00 REVENUE 16,081.98 REVENUE 16,081.98 REVENUE 16,097.49 REVENUE 10,297.49 REVENUE 20,142.30 CAPITAL 3,543.04 REVENUE	LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT INFORMATION UNIT LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOCUS MANAGEMENT SOLUTIONS LTD LOFTY HEIGHTS LOFTY HEIGHTS LOUNGERS UK LIMITED MENGLISH SECURITY LIMITED MACOONALD AND Freelance Ltd MACOONALD AND FREELANCE LTD MICHIGAN SPEELANCE LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITIE PROPERTY SERVICES (UK) LTD MOTT MACDONALD LTD	17020 15430 15430 11759 13943 17490 17490 22247 16146 16146 16146 16146 16146 16146 16146 16146 16146 24674 24674 24674 24674 24674 16112 22205 18228 18916 14367 14367 11901 11901 117518

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Supervision and Management General Planning and Development	Right to Buy Service Priory Heath / Nacton Rd	Non Contracted_Professional Services	General General	11/12/2024 20384014 18/12/2024 20384230	2,000.00 REVENUE 750.00 REVENUE	MR D H KNIGHTS T/A DAVID BROWN NANSEN ROAD BAPTIST CHURCH	10355 11978
Supervision and Management General	IBC Mtce & Contracts Management	Specific Campaigns / Projects expenditure Employee Expenses	General	20/12/2024 20384437	745.00 REVENUE	NAPIT Services Limited	23890
Housing Services	Housing Options	Services for Clients	General	27/12/2024 20375647	7,887.00 REVENUE	Neale Property Management	24566
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	11/12/2024 20383419	10,200.00 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Corporate Costs and Central Support	ICT Team costs	Computer Software - Maintenance	Annual Support & Maintenance	18/12/2024 20384087	24,125.00 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	Annual Support & Maintenance	18/12/2024 20384087	103,374.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Highways Roads and Transport	Ipswich Borough Council Car Parks	Financial Fees & Services	Crown Car Park (was CLBF)	20/12/2024 20384021	965.94 REVENUE	Network Merchants Limited	18340
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	20/12/2024 20383914	3,431.45 CAPITAL	Network Rail Infrastructure Ltd	18637
Environmental Services	Street Cleansing	Equipment Hire	General	27/12/2024 20382501	1,147.00 REVENUE	Newmarket Plant Hire Ltd	18316
Environmental Services	Street Cleansing	Equipment Hire	General	27/12/2024 20383818	1,049.00 REVENUE	Newmarket Plant Hire Ltd	18316
Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newspapers etc	11/12/2024 20384005	849.68 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Housing Services	Housing Options	Services for Clients Computer Software - Purchase	Invest to Save	04/12/2024 20383670	1,779.00 REVENUE	Nicholas Estates Ltd	18344 22810
Corporate Costs and Central Support Planning and Development	ICT Corporate Applications Corporate Properties	Electricity	General General	18/12/2024 20382729 27/12/2024 20381139	425.24 REVENUE 1,015.00 REVENUE	Nominet UK NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	27/12/2024 20381140	1,015.00 REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	27/12/2024 20381142	1,015.00 REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	27/12/2024 20381144	1,015.00 REVENUE	NPOWER LIMITED	13356
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	04/12/2024 20383481	896.00 REVENUE	OCN CONTRACT SERVICES	12062
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	13/12/2024 20383561	430.00 REVENUE	OCN CONTRACT SERVICES	12062
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	04/12/2024 20383152	215.00 REVENUE	Olympus Mechanical Services Ltd	24584
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	04/12/2024 20383152	250.00 REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	11/12/2024 20383372	579.01 REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	06/12/2024 20383863	105.00 REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	06/12/2024 20383863 06/12/2024 20383863	140.00 REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	06/12/2024 20383863	140.00 REVENUE	Olympus Mechanical Services Ltd	24584 24584
Cultural Related Services Planning and Development	Fore St Baths Ip-City Centre	Reactive Repairs Reactive Repairs	General General	06/12/2024 20383863 04/12/2024 20383134	105.00 REVENUE 144.00 REVENUE	Olympus Mechanical Services Ltd OPTIMUM CONTROLS SERVICES LTD	24584 12088
Highways Roads and Transport	Town Centre Pedestrian Areas	Reactive Repairs Reactive Repairs	General General	04/12/2024 20383134	245.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	04/12/2024 20383134	205.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	04/12/2024 20383134	41.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	04/12/2024 20383134	164.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	04/12/2024 20383134	771.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	04/12/2024 20383134	916.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	04/12/2024 20383134	164.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Holywells Park Hub	Miscellaneous Stock - Purchases	Fertilisers	04/12/2024 20383229	2,825.30 REVENUE	ORIGIN AMENITY SOLUTIONS	14553
Corporate Costs and Central Support	Property Services Management	Reactive Repairs	General	04/12/2024 20382968	746.27 REVENUE	Orion Building Engineering Service Limited	24298 12200
Environmental Services Environmental Services	Crematorium Crematorium	Reactive Repairs Reactive Repairs	General General	27/12/2024 20383501 13/12/2024 20384160	3,805.00 REVENUE 1,380.00 REVENUE	P J COMBUSTION SOLUTIONS LTD P J COMBUSTION SOLUTIONS LTD	12200
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	Small Machinery	04/12/2024 20384160	1,185.00 REVENUE	P TUCKWELL LTD	12895
Cultural Related Services Cultural Related Services	Parks And Open Spaces	Equipment - Repairs	General	20/12/2024 20383648	1,463.85 REVENUE	P TUCKWELL LTD	12895
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	04/12/2024 20383142	3,737.50 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	13/12/2024 20383488	3,737.50 REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	13/12/2024 20383528	2,587.50 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	20/12/2024 20383650	3,737.50 REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	20/12/2024 20383718	2,587.50 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	20/12/2024 20384038	3,363.75 REVENUE	Park Avenue Recruitment Ltd	18313
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	27/12/2024 20384175	2,587.50 REVENUE	Park Avenue Recruitment Ltd	18313
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	18/12/2024 20384161	19,735.97 REVENUE	PASSWORD PRODUCTIONS LTD	14527
Planning and Development	Ip-City Centre	Reactive Repairs	General	06/12/2024 20383202	637.22 REVENUE	PITKIN & RUDDOCK LIMITED	12188
Planning and Development Planning and Development	Ip-City Centre	Equipment Hire Specific Campaigns / Projects expenditure	Air Conditioning General	27/12/2024 20384037 04/12/2024 20383732	5,738.25 REVENUE 1,965.00 REVENUE	PITKIN & RUDDOCK LIMITED Pletinum Estimating & Surveying Company Limited	12188 24709
Cultural Related Services	Planning and Development Corn Exchange Catering and Bars	Cleaning Supplies	Cleaning Services	18/12/2024 20383521	513.22 REVENUE	Platinum Estimating & Surveying Company Limited POINT CONTACT HYGIENESIS	12216
Cultural Related Services	Regent Theatre Catering and Bars	Cleaning Supplies	Cleaning Services	18/12/2024 20383529	920.04 REVENUE	POINT CONTACT HYGIENESIS	12216
Housing Services	Housing Options	Services for Clients	Invest to Save	11/12/2024 20384140	1,325.00 REVENUE	Power Property Management	23776
Housing Services	Housing Options	Services for Clients	Invest to Save	27/12/2024 20384557	850.00 REVENUE	Power Property Management	23776
Housing Services	Housing Options	Services for Clients	Invest to Save	27/12/2024 20384611	1,050.00 REVENUE	Power Property Management	23776
Planning and Development	Building Regulations	Agency Salaries	General	13/12/2024 20383009	2,875.00 REVENUE	Precision Resource Group Limited	24256
Planning and Development	Building Regulations	Agency Salaries	General	13/12/2024 20383257	2,875.00 REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Contributions to Other Bodies	General	04/12/2024 20383628	1,988.64 REVENUE	Precision Resource Group Limited	24256
Planning and Development	Building Regulations	Agency Salaries	General	13/12/2024 20384020	2,875.00 REVENUE	Precision Resource Group Limited	24256
Planning and Development	Building Regulations	Agency Salaries	General	13/12/2024 20384022	2,875.00 REVENUE	Precision Resource Group Limited	24256
Planning and Development	Economic Development	Agency Salaries	General General	13/12/2024 20384024 13/12/2024 20384224	6,000.00 REVENUE	Precision Resource Group Limited	24256
Planning and Development Planning and Development	Economic Development Economic Development	Contributions to Other Bodies Contributions to Other Bodies	General General	13/12/2024 20384224 18/12/2024 20384380	1,988.64 REVENUE 1,988.64 REVENUE	Precision Resource Group Limited Precision Resource Group Limited	24256 24256
Planning and Development Planning and Development	Economic Development Building Regulations	Agency Salaries	General General	18/12/2024 20384380 18/12/2024 20384383	1,988.64 REVENUE 2,875.00 REVENUE	Precision Resource Group Limited Precision Resource Group Limited	24256 24256
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	18/12/2024 20384259	1,602.51 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	18/12/2024 20384260	2,688.76 CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Emergency lighting Upgrade Programme	18/12/2024 20384261	4,229.04 CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	27/12/2024 20384649	908.73 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	27/12/2024 20384652	690.05 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	20/12/2024 20383796	16,219.00 CAPITAL	PRINGLE RICHARDS SHARRATT LTD	20983
Cultural Related Services	Crown Pools - General	Equipment / Furniture / Materials	General	06/12/2024 20383842	1,890.00 REVENUE	PROSPEC LIMITED	16941
Cultural Related Services	Regent Theatre - Trading Account	Premises Costs - Miscellaneous	General Main Contract	11/12/2024 20383442	500.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	20/12/2024 20383873 06/12/2024 20383859	9,935.30 CAPITAL	Provelio Limited R.G.CARTER SOLITHERN LIMITED	23962 10466
Planning and Development Cultural Related Services	Ip-City Centre Ransomes Sports Pavilion	Reactive Repairs Reactive Repairs	General General	06/12/2024 20383859 06/12/2024 20383859	256.98 REVENUE 219.22 REVENUE	R G CARTER SOUTHERN LIMITED R G CARTER SOUTHERN LIMITED	10466 10466
Cultural Related Services Cultural Related Services	Crown Pools - General	Reactive Repairs	General	06/12/2024 20383859	714.38 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	18/12/2024 20383560	2,038.00 CAPITAL	R J Lifts Group Ltd	18652
Capital GF - Annual Core Investment	R&M Replacement Programme	Capital - Specific Works	KMNC - Lift stock maintenance and repairs	27/12/2024 20384008	2,178.00 CAPITAL	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	18/12/2024 20384421	153.27 REVENUE	R J Lifts Group Ltd	18652
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	18/12/2024 20384421	2,243.31 REVENUE	R J Lifts Group Ltd	18652
Capital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	18/12/2024 20384421	180.00 CAPITAL	R J Lifts Group Ltd	18652
Capital HRA - All	Neighbourhood and Community Improvements	Capital Expenditure	Main Contract	11/12/2024 20383651	1,434.77 CAPITAL	RANDALL SURVEYS LLP	17625
Corporate Costs and Central Support	Financial Services	Computer Software - Maintenance	Annual Support & Maintenance	20/12/2024 20383789	7,333.14 REVENUE	REAL ASSET MANAGEMENT PLC	15829
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Mechanical & Electrical	11/12/2024 20383340	786.00 REVENUE	Record UK Limited	24453
Cultural Related Services	Arboriculture	Training Expenses	Training General	18/12/2024 20380552 27/12/2024 20373051	600.00 REVENUE	RED STAG TRAINING LTD REDACTED	17899 19158
Housing Services Cultural Related Services	Housing Options Regent Theatre - Trading Account	Services for Clients Agency Salaries	Rent Guarantee Scheme General	27/12/2024 20373051 04/12/2024 20383465	9,515.01 REVENUE 960.00 REVENUE	REDACTED	19158 23421
Canada Notated OCIVICES	•	Agency Salaries Services for Clients	Rent Guarantee Scheme	06/12/2024 20354558	21,349.30 REVENUE	REDACTED REDACTED	23421 23906
	Housing Options			27/12/2024 20384660	1,000.00 REVENUE	REDACTED	24706
Housing Services Planning and Development	Housing Options Economic Development	Specific Campaigns / Projects expenditure	Independent retailer support	27/12/2024 20304000		REDACTED	
Housing Services	• .	Specific Campaigns / Projects expenditure Payments to Sub-Contractors	Independent retailer support General	06/12/2024 20383949	22.00 REVENUE	REDACTED	17780
Housing Services Planning and Development	Economic Development						
Housing Services Planning and Development Cultural Related Services	Economic Development Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	06/12/2024 20383949 06/12/2024 20383949 06/12/2024 20383860	22.00 REVENUE	REDACTED	17780
Housing Services Planning and Development Cultural Related Services Cultural Related Services	Economic Development Gainsborough Sports Centre - General Swimming Courses	Payments to Sub-Contractors Payments to Sub-Contractors	General General	06/12/2024 20383949 06/12/2024 20383949 06/12/2024 20383860 04/12/2024 20383690	22.00 REVENUE 1,045.00 REVENUE	REDACTED REDACTED	17780 17780 23424 24712
Housing Services Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Housing Services Housing Services	Economic Development Gainsborough Sports Centre - General Swimming Courses Summer Holiday Project Housing Options Housing Options	Payments to Sub-Contractors Payments to Sub-Contractors Contributions to Other Bodies Services for Clients Services for Clients	General General General Rent Guarantee Scheme Rent Guarantee Scheme	06/12/2024 20383949 06/12/2024 20383949 06/12/2024 20383860 04/12/2024 20383690 18/12/2024 20383700	22.00 REVENUE 1,045.00 REVENUE 756.00 REVENUE 1,371.00 REVENUE 20,825.00 REVENUE	REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	17780 17780 23424 24712 24712
Housing Services Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Housing Services	Economic Development Gainsborough Sports Centre - General Swimming Courses Summer Holiday Project Housing Options	Payments to Sub-Contractors Payments to Sub-Contractors Contributions to Other Bodies Services for Clients	General General General Rent Guarantee Scheme	06/12/2024 20383949 06/12/2024 20383949 06/12/2024 20383860 04/12/2024 20383690	22.00 REVENUE 1,045.00 REVENUE 756.00 REVENUE 1,371.00 REVENUE	REDACTED REDACTED REDACTED REDACTED	17780 17780 23424 24712

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Housing Services	Housing Options			04/12/2024 20377658 27/12/2024 20341364	8,000.00 REVENUE	REDACTED REDACTED	24288 21142
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	06/12/2024 20341364	31,238.90 REVENUE 5,950.00 REVENUE	REDACTED	21142
Housing Services	Housing Options	Services for Clients		11/12/2024 20378655	28,800.00 REVENUE	REDACTED	23376
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	06/12/2024 20378065	8,604.00 REVENUE	REDACTED	22180
Housing Services	Housing Options	Services for Clients		27/12/2024 20377515	8,604.00 REVENUE	REDACTED	23315
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/12/2024 20379365	18,945.00 REVENUE	REDACTED	24300
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/12/2024 20354224	25,025.35 REVENUE	REDACTED	23900
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/12/2024 20378338	17,850.00 REVENUE	REDACTED	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/12/2024 20381984	28,000.00 REVENUE	REDACTED	24482
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/12/2024 20350844	21,314.30 REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/12/2024 20373887	25,095.00 REVENUE	REDACTED	21319
Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	04/12/2024 20383119 18/12/2024 20379378	8,604.00 REVENUE 20,825.00 REVENUE	REDACTED REDACTED	21319 24657
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	27/12/2024 20379376	8,604.00 REVENUE	REDACTED	22372
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/12/2024 20344091	24,956.75 REVENUE	REDACTED	23700
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/12/2024 20375213	8,604.00 REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/12/2024 20375645	25,095.00 REVENUE	REDACTED	24589
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	18/12/2024 20384492	23,500.00 REVENUE	REDACTED	20905
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/12/2024 20345477	25,025.35 REVENUE	REDACTED	23724
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	04/12/2024 20377955	25,095.00 REVENUE	REDACTED	24628
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/12/2024 20377742	28,000.00 REVENUE	REDACTED	21008
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	20/12/2024 20345116	21,349.30 REVENUE	REDACTED	23732
Housing Services	Housing Options	Services for Clients		27/12/2024 20375918	17,208.00 REVENUE	REDACTED	19400
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/12/2024 20356242	21,349.30 REVENUE	REDACTED	23931
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	13/12/2024 20363986	25,025.35 REVENUE	REDACTED	23931
Housing Services Capital HRA - All	Housing Options Fire Safety Work	Services for Clients Capital Expenditure	Rent Guarantee Scheme Main Contract	18/12/2024 20382423 27/12/2024 20384033	20,825.00 REVENUE 3,014.40 CAPITAL	REDACTED Ridge and Partners LLP	24695 24323
Capital HRA - All Capital HRA - All	Fire Safety Work Fire Safety Work	Capital Expenditure Capital Expenditure	Main Contract Main Contract	27/12/2024 20384033 27/12/2024 20384035	3,014.40 CAPITAL 7,984.65 CAPITAL	Ridge and Partners LLP Ridge and Partners LLP	24323 24323
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles		11/12/2024 20383422	2,248.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Environmental Services	Refuse Collection - Trade	Contract Hire - Vehicles		27/12/2024 20384061	1,757.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Cultural Related Services	Parks And Open Spaces	Parks Vehicle Costs	Agricultural Diesel	20/12/2024 20383865	3,356.40 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	· ·	27/12/2024 20373499	7,000.00 REVENUE	Rock paper scissors	21219
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	04/12/2024 20383458	1,900.00 REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	04/12/2024 20383635	450.00 REVENUE	Rock Solid Group Ltd	17176
Cultural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	06/12/2024 20383979	450.00 REVENUE	Rock Solid Group Ltd	17176
Corporate Costs and Central Support	Grafton House	Postage Costs	General	06/12/2024 20383131	2,263.87 REVENUE	ROYAL MAIL GROUP PLC	12389
Environmental Services	Stonemasons	Postage Costs	General	13/12/2024 20383461	86.08 REVENUE	ROYAL MAIL GROUP PLC	12389
Corporate Costs and Central Support	Grafton House	Postage Costs	General	13/12/2024 20383461	2,904.73 REVENUE	ROYAL MAIL GROUP PLC	12389
Planning and Development Corporate Costs and Central Support	Ip-City Centre Grafton House	Postage Costs Postage Costs	General General	13/12/2024 20383494 20/12/2024 20383559	955.00 REVENUE 2,390.39 REVENUE	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12389 12389
	Grafton House	Postage Costs	General	27/12/2024 20383965	2,327.31 REVENUE	ROYAL MAIL GROUP PLC	12389
Cultural Related Services	Health and Safety	Training/Courses Running Costs		11/12/2024 20383509	1,275.00 REVENUE	S.H.E. Advises Limited	23741
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Buildings	18/12/2024 20383550	753.00 REVENUE	SAFESITE LTD	12466
Planning and Development	Corporate Properties	Costs Recovered - Miscellaneous	General	13/12/2024 20383468	1,455.53 REVENUE	SAVILLS (L & P) LIMITED	12463
Highways Roads and Transport	Ipswich Borough Council Car Parks	Non Contracted_Professional Services	General	11/12/2024 20384111	1,343.87 REVENUE	SAVILLS (L & P) LIMITED	12463
Highways Roads and Transport	Ipswich Borough Council Car Parks	Non Contracted_Professional Services	General	11/12/2024 20384112	1,000.00 REVENUE	SAVILLS (L & P) LIMITED	12463
Planning and Development	Corporate Properties	Gas	General	27/12/2024 20384689	660.84 REVENUE	SEFE ENERGY LIMITED	16912
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/12/2024 20383495	2,570.02 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/12/2024 20383496	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support Supervision and Management General	Legal Services	Agency Salaries	General	04/12/2024 20383498 04/12/2024 20383569	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Tenancy Services Legal Services	Agency Salaries Agency Salaries	General General	04/12/2024 20383509	2,708.40 REVENUE 2,570.02 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
Corporate Costs and Central Support	Legal Services	Agency Salaries Agency Salaries	General	04/12/2024 20383577	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	06/12/2024 20383814	2,708.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries		11/12/2024 20383815	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries		11/12/2024 20383996	2,570.02 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General	13/12/2024 20384187	2,708.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/12/2024 20384209	2,570.71 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	18/12/2024 20384211	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services		06/12/2024 20383876	9,480.85 REVENUE	ShowPlanr Ltd	18095
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services		11/12/2024 20384156	6,281.57 REVENUE	ShowPlanr Ltd	18095
Cultural Related Services	Regent Theatre - Trading Account	Printing Costs	General	11/12/2024 20383462	2,988.50 REVENUE	SIGNS FOR YOU LTD	12554
Environmental Services	Refuse Collection Management Account	Advertising/Publicity	Shows - Brochures etc	13/12/2024 20383518	994.69 REVENUE	SIGNS FOR YOU LTD	12554
Highways Roads and Transport Cultural Related Services	Ipswich Borough Council Car Parks Regent Theatre - Trading Account	Fixtures & Fittings Printing Costs	General General	20/12/2024 20383935 20/12/2024 20383936	2,738.33 REVENUE 1,122.00 REVENUE	SIGNS FOR YOU LTD SIGNS FOR YOU LTD	12554 12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	18/12/2024 20376253	1,122.00 REVENUE 20,825.00 REVENUE	Silverdene Properties Limited	12554 23473
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients		11/12/2024 20376253	8,604.00 REVENUE	Silverdene Properties Limited Silverdene Properties Limited	23473 23473
Highways Roads and Transport	Residents' Zone Parking Scheme	Specific Campaigns / Projects expenditure	General	20/12/2024 20383798	3,953.70 REVENUE	SLB Roads Ltd	24542
Highways Roads and Transport	Civil Parking Enforcement	Specific Campaigns / Projects expenditure	General	20/12/2024 20383798	34,509.31 REVENUE	SLB Roads Ltd	24542
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Maintenance	General	04/12/2024 20383004	3,667.36 REVENUE	SOUTHERN COMMUNICATIONS CORPORATE SOLUTIONS LTD (SWIT	C 12775
Supervision and Management General	Tenancy Services	Electricity	General	11/12/2024 20384090	574.60 REVENUE	SSE Energy Solutions	12602
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Elizabeth Hospice Trail	18/12/2024 20383715	-7,500.00 REVENUE	ST ELIZABETH HOSPICE	12455
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Elizabeth Hospice Trail	18/12/2024 20383716	7,500.00 REVENUE	ST ELIZABETH HOSPICE	12455
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Elizabeth Hospice Trail	18/12/2024 20383978	11,250.00 REVENUE	ST ELIZABETH HOSPICE	12455
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials		27/12/2024 20383758 04/12/2024 20383629	1,335.89 REVENUE	STAGE ELECTRICS PARTNERSHIP LTD T/A STAGE ELECTRICS Stratford Fine Foods Limited	12665 23938
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre Catering and Bars	Catering/Beverages Catering/Beverages	General General	04/12/2024 20383629 18/12/2024 20384385	693.00 REVENUE 567.00 REVENUE	Stratford Fine Foods Limited Stratford Fine Foods Limited	23938 23938
Cultural Related Services Cultural Related Services	Regent Theatre Catering and Bars Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	06/12/2024 20384385 06/12/2024 20383768	21,542.60 REVENUE	Strattord Fine Foods Limited Strictly Theatre Co	23938 18495
Cultural Related Services Cultural Related Services	Parks And Open Spaces	Contributions to Other Bodies	General	27/12/2024 20383768	3,216.00 REVENUE	SUFFOLK COAST & HEATHS UNIT	15683
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Specialist Line Rentals	Rentals	20/12/2024 20383846	9,450.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Trade	Waste Disposal Costs		27/12/2024 20383854	1,615.32 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Suffolk Law Centre	27/12/2024 20373492	12,900.00 REVENUE	Suffolk Law Centre	18691
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services		27/12/2024 20373470	10,000.00 REVENUE	SUFFOLK REFUGEE SUPPORT	12704
Housing Services	New East Villa - HFU	Housing Contract Maintenance	Contract Variations	18/12/2024 20384275	1,028.73 REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	18/12/2024 20384497	28,951.75 REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	18/12/2024 20384497	41,550.47 REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	18/12/2024 20384497	15,752.80 REVENUE	Sureserve Compliance Central Limited	13973
	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	18/12/2024 20384497	9,483.55 REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	•	Agency Salaries		11/12/2024 20382848	490.25 REVENUE 826.21 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Planning and Development	Enterprise projects (inc Market)		General				10140
Planning and Development Cultural Related Services	Enterprise projects (inc Market) Parks And Open Spaces	Agency Salaries		04/12/2024 20383212 04/12/2024 20383213			
Planning and Development Cultural Related Services Cultural Related Services	Enterprise projects (inc Market) Parks And Open Spaces Parks And Open Spaces	Agency Salaries Agency Salaries	General	04/12/2024 20383213	826.21 REVENUE	TANDEM PERSONNEL	13143
Planning and Development Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Enterprise projects (inc Market) Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces	Agency Salaries Agency Salaries Agency Salaries	General General	04/12/2024 20383213 04/12/2024 20383215	826.21 REVENUE 715.21 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Planning and Development Cultural Related Services Cultural Related Services	Enterprise projects (inc Market) Parks And Open Spaces	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General	04/12/2024 20383213 04/12/2024 20383215 04/12/2024 20383216	826.21 REVENUE 715.21 REVENUE 826.21 REVENUE	TANDEM PERSONNEL	13143
Planning and Development Cultural Related Services	Enterprise projects (inc Market) Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General	04/12/2024 20383213 04/12/2024 20383215	826.21 REVENUE 715.21 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143 13143
Planning and Development Cultural Related Services	Enterprise projects (inc Market) Parks And Open Spaces	Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General General General General	04/12/2024 20383213 04/12/2024 20383215 04/12/2024 20383216 11/12/2024 20383242	826.21 REVENUE 715.21 REVENUE 826.21 REVENUE 715.21 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143 13143 13143
Planning and Development Cultural Related Services	Enterprise projects (inc Market) Parks And Open Spaces	Agency Salaries	General General General General General	04/12/2024 20383213 04/12/2024 20383215 04/12/2024 20383216 11/12/2024 20383242 11/12/2024 20383294	826.21 REVENUE 715.21 REVENUE 826.21 REVENUE 715.21 REVENUE 715.21 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143 13143 13143 13143

Cultural Related Services	Reduction And Once Occurs	A service Only in	Owner	18/12/2024 20383582	745.04 DEVENUE	TANDEM DEDOONNEL	40440
Cultural Related Services	Parks And Open Spaces Parks And Open Spaces	Agency Salaries	General General	18/12/2024 20383582 18/12/2024 20383584	715.21 REVENUE 715.21 REVENUE		13143 13143
Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks And Open Spaces	Agency Salaries Agency Salaries	General	18/12/2024 20383586	715.21 REVENUE		13143
Cultural Related Services Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	18/12/2024 20383589	715.21 REVENUE		13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	11/12/2024 20383609	715.21 REVENUE		13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	06/12/2024 20383821	3,655.44 REVENUE		13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	06/12/2024 20383824	698.19 REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	27/12/2024 20383835	475.92 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/12/2024 20383836	618.56 REVENUE		13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/12/2024 20383837	715.21 REVENUE		13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/12/2024 20383838	731.49 REVENUE		13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	27/12/2024 20383839	715.21 REVENUE		13143
Environmental Services Environmental Services	Brown Bin Kerbside Collections Brown Bin Kerbside Collections	Agency Salaries	General General	11/12/2024 20383889 11/12/2024 20383890	698.19 REVENUE 698.19 REVENUE		13143 13143
Environmental Services Environmental Services	Brown Bin Kerbside Collections Brown Bin Kerbside Collections	Agency Salaries Agency Salaries	General	11/12/2024 20383890	698.19 REVENUE		13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	11/12/2024 20383893	698.19 REVENUE		13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	11/12/2024 20383898	698.19 REVENUE		13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	18/12/2024 20384225	2,760.20 REVENUE		13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	18/12/2024 20384226	698.19 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	18/12/2024 20384229	698.19 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	20/12/2024 20384565	3,942.22 REVENUE		13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	20/12/2024 20384566	561.38 REVENUE		13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	20/12/2024 20384567	698.19 REVENUE		13143
Planned Maintenance Capital HRA - All	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce Main Contract	04/12/2024 20383776 04/12/2024 20383776	53,339.05 REVENUE	TBF SCAFFOLDING LTD TBF SCAFFOLDING LTD	12061 12061
Responsive Repairs	Planned Maintenance Programme_Capital Repairs Mtce Responsive	Capital Expenditure Housing Contract Maintenance	Contractor Support	27/12/2024 20383776	17,813.40 CAPITAL 573.60 REVENUE	TBF SCAFFOLDING LTD	12061
Environmental Services	Emergency Services Centre - HEARS	Training Expenses	Training General	18/12/2024 20383623	1.420.00 REVENUE		24708
Shared Services	SRP Local Tax Collection	Non Contracted Professional Services	General General	20/12/2024 20384336	1,153.12 SRPREV	` ,	24618
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	18/12/2024 20384432	6,572.88 REVENUE	Tenants Committee	18520
Planning and Development	Corporate Properties	Premises Costs - Miscellaneous	General	18/12/2024 20384433	6,572.88 REVENUE	Tenants Committee	18520
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Ad Blue	27/12/2024 20384641	708.00 REVENUE	TENNANTS DISTRIBUTION LTD	17927
Cultural Related Services	Holiday Activity Fund Delivery Pot	Specific Campaigns / Projects expenditure	General	04/12/2024 20381957	3,213.00 REVENUE	The Bushel Box Ltd T/A Fruits Of The Caterer	18216
Shared Services	SRP Business Support/Management	Subscriptions - Service Related	General	13/12/2024 20384273	1,360.00 SRPREV		11439
Corporate Costs and Central Support	Property Services Management	GF_Contract Repair & Maintenance	Xmas Lights Store & Maintenance	20/12/2024 20383888	10,609.00 REVENUE		23884
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General General	06/12/2024 20383350 06/12/2024 20383351	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General General	06/12/2024 20383351 13/12/2024 20383523	2,695.85 REVENUE 2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014 18014
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 General	13/12/2024 20383523 13/12/2024 20383524	2,426.70 REVENUE 2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD THE OYSTER PARTNERSHIP LTD	18014 18014
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	20/12/2024 20383653	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	20/12/2024 20383654	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	27/12/2024 20384059	2,426.70 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	27/12/2024 20384060	2,695.85 REVENUE	THE OYSTER PARTNERSHIP LTD	18014
Cultural Related Services	Box Office	Computer Software - Maintenance	General	20/12/2024 20383902	3,973.26 REVENUE	Ticketsolve Limited	18724
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	Employee Advertising	06/12/2024 20383279	975.00 REVENUE	Tile Hill Interim Management	18121
Cultural Related Services	Parks and Landscape Development	Miscellaneous Stock - Purchases	Fertilisers	06/12/2024 20383333	574.00 REVENUE	TMA BARK SUPPLIERS	16483
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	27/12/2024 20341529	21,290.85 REVENUE		23601
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	11/12/2024 20383101	49,176.29 BALNETASSET	TOTALENERGIES GAS & POWER	17540
Housing Services	Housing Options	Services for Clients	Invest to Save	11/12/2024 20383952	1,246.00 REVENUE	. ,	24531
Environmental Services Environmental Services	Refuse Collection - Domestic Green Travel Plan	Direct Transport Costs	Satellite Tracking Green Travel Plan	06/12/2024 20383943 20/12/2024 20383641	1,757.70 REVENUE 596.00 REVENUE	Transport LIV Foot Anglie Ltd	15864 11769
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	General	27/12/2024 20383641	2,500.00 REVENUE	Transport UK East Anglia Ltd TRIANGLE COMMUNITY CENTRE	12876
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	20/12/2024 20384546	5,800.00 REVENUE		24520
Cultural Related Services	Parks And Open Spaces	Equipment Hire	General	04/12/2024 20383722	882.00 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	06/12/2024 20383723	1,100.40 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	04/12/2024 20383222	12.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	04/12/2024 20383222	440.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	04/12/2024 20383222	110.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	04/12/2024 20383222	66.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	11/12/2024 20383395	640.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Direct Transport Costs	Fuel	13/12/2024 20383538	12.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	13/12/2024 20383538 13/12/2024 20383538	300.00 REVENUE 110.00 REVENUE	TURNER TOOL HIRE LTD	14667 14667
Cultural Related Services Cultural Related Services	Arboriculture Arboriculture	Postage Costs Insurance Premiums - Supplies and Services	General General	13/12/2024 20383538	45.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD	14667
Cultural Related Services Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	20/12/2024 20383660	24.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	20/12/2024 20383660	880.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	20/12/2024 20383660	110.00 REVENUE	TURNER TOOL HIRE LTD	
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services					14667
		modranio i romanio Cappilo ana Cornoco	General	20/12/2024 20383660	132.00 REVENUE	TURNER TOOL HIRE LTD	14667 14667
Cultural Related Services	Arboriculture	Equipment Hire	General Light Plant & Equipment	27/12/2024 20384066	132.00 REVENUE 300.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD	14667 14667
Cultural Related Services	Arboriculture Arboriculture	Equipment Hire Postage Costs	Light Plant & Equipment General	27/12/2024 20384066 27/12/2024 20384066	300.00 REVENUE 110.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD	14667 14667 14667
Cultural Related Services Cultural Related Services	Arboriculture Arboriculture Arboriculture	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services	Light Plant & Equipment General General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD	14667 14667 14667 14667
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure	Light Plant & Equipment General General Main Contract	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS	14667 14667 14667 14667 10910
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure	Light Plant & Equipment General General Main Contract Main Contract	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS	14667 14667 14667 14667 10910 10910
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services Legal Services Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General General General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED VENN GROUP LIMITED VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942 12942 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services Legal Services Legal Services Legal Services Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General General General General General General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 910.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Carporate Costs and Central Support Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General General General General General General General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 203838260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383568	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 910.00 REVENUE 2,625.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383568 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 910.00 REVENUE 2,625.00 REVENUE 1,170.00 REVENUE 1,175.00 REVENUE 1,750.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383568 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383920	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 910.00 REVENUE 2,625.00 REVENUE 1,170.00 REVENUE 1,170.00 REVENUE 1,750.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Carpital GF - Major Capital Projects Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383568 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383920 20/12/2024 20383921	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 910.00 REVENUE 2,625.00 REVENUE 1,170.00 REVENUE 1,170.00 REVENUE 1,750.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 1,170.00 REVENUE 1,202.50 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20383406 04/12/2024 20383807 06/12/2024 20383807 06/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383568 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383920 20/12/2024 20383921 20/12/2024 20383922	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 910.00 REVENUE 2,625.00 REVENUE 1,170.00 REVENUE 1,750.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 975.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED	14667 14667 14667 10910 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Carporate Costs and Central Support Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383568 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383920 20/12/2024 20383921 20/12/2024 20383922 27/12/2024 20383922	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 910.00 REVENUE 2,625.00 REVENUE 1,170.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 2,170.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 975.00 REVENUE 975.00 REVENUE 975.00 REVENUE 1,202.50 REVENUE 975.00 REVENUE 975.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Carporate Costs and Central Support Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383888 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383427 11/12/2024 20383568 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383922 20/12/2024 20383921 20/12/2024 20383922 27/12/2024 20383922 27/12/2024 20383922 27/12/2024 20384176 27/12/2024 20384177	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 910.00 REVENUE 2,625.00 REVENUE 1,170.00 REVENUE 975.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 975.00 REVENUE 975.00 REVENUE 975.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383920 20/12/2024 20383922 20/12/2024 20383922 27/12/2024 20384176 27/12/2024 20384177 27/12/2024 20384177	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 2,100.00 REVENUE 2,625.00 REVENUE 1,170.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 1,200.50 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,550.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support Environmental Services	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries Equipment - Contract Maintenance	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383920 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20384176 27/12/2024 20384177 27/12/2024 20384177 27/12/2024 20384180 04/12/2024 20383194	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 2,100.00 REVENUE 2,625.00 REVENUE 1,170.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 2,170.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 3,479.71 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383920 20/12/2024 20383922 20/12/2024 20383922 27/12/2024 20384176 27/12/2024 20384177 27/12/2024 20384177	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 2,100.00 REVENUE 2,625.00 REVENUE 1,170.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 1,200.50 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,200.00 REVENUE 1,550.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries Equipment - Contract Maintenance Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383920 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20384176 27/12/2024 20384177 27/12/2024 20383194 11/12/2024 20383194	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 2,100.00 REVENUE 2,100.00 REVENUE 1,170.00 REVENUE 1,170.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 2,170.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 2,170.00 REVENUE 1,202.50 REVENUE 2,170.00 REVENUE 1,550.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 3,479.71 REVENUE 2,537.50 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED VIDECOM SECURITY LIMITED Vid Resourcing Ltd a division of G2V Recruitment Group	14667 14667 14667 14667 10910 10910 12942
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Planning and Development	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services Regency Services Centre - CCTV Property Services Management Building Regulations	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries Equipment - Contract Maintenance Agency Salaries Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General Ceneral General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383888 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383920 20/12/2024 20383921 20/12/2024 20384176 27/12/2024 20384176 27/12/2024 20384176 27/12/2024 20384180 04/12/2024 2038394 11/12/2024 2038383 11/12/2024 2038383 11/12/2024 2038383	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 910.00 REVENUE 1,170.00 REVENUE 1,170.00 REVENUE 1,750.00 REVENUE 2,170.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 1,750.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 3,479.71 REVENUE 2,537.50 REVENUE 2,633.60 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED VIDECOM SECURITY LIMITED VIDECOM SECURITY LIMITED Vivid Resourcing Ltd a division of G2V Recruitment Group	14667 14667 14667 14667 10910 10910 12942 12953 18156
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Carporate Costs and Central Support Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Planning and Development	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383888 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383920 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20383921 10/12/2024 20383921 20/12/2024 20383921 11/12/2024 203839393 11/12/2024 20383966 11/12/2024 20383967 11/12/2024 20383969 18/12/2024 20383416	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 2,100.00 REVENUE 910.00 REVENUE 1,170.00 REVENUE 975.00 REVENUE 1,750.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,175.00 REVENUE 2,175.00 REVENUE 2,537.50 REVENUE 2,633.60 REVENUE 4,115.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED VIDECOM SECURITY LIMITED Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12945 18156 18156
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Planning and Development Planning and Development	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services Lega	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383888 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383920 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20383921 10/12/2024 20383914 11/12/2024 20383966 11/12/2024 20383966 11/12/2024 20383969 18/12/2024 20384176 11/12/2024 20383969 18/12/2024 20383969 18/12/2024 20384426 18/12/2024 20384510	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 2,100.00 REVENUE 2,625.00 REVENUE 1,170.00 REVENUE 1,170.00 REVENUE 1,750.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 3,479.71 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 2,537.50 REVENUE 4,115.00 REVENUE 4,115.00 REVENUE 4,115.00 REVENUE 4,115.00 REVENUE 4,115.00 REVENUE 4,115.00 REVENUE 4,090.20 REVENUE 3,045.10 REVENUE 3,045.10 REVENUE 2,537.50 REVENUE 3,045.10 REVENUE 3,045.10 REVENUE 2,537.50 REVENUE 3,045.10 REVENUE 2,537.50 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED VIN GROUP LIMITED VIN GROUP LIMITED VIN GROUP LIMITED VIN GROUP LIMITED VIDECOM SECURITY LIMITED VIVID RESOURCING Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12943 18156 18156 18156 18156
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Planning and Development Planning and Development Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services Lega	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries Equipment - Contract Maintenance Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383428 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383573 20/12/2024 20383920 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20384176 27/12/2024 20383194 11/12/2024 20383966 11/12/2024 20383967 11/12/2024 20383967 11/12/2024 20383969 18/12/2024 20384426 18/12/2024 20384510 11/12/2024 203834510 11/12/2024 20383666	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 2,100.00 REVENUE 1,170.00 REVENUE 1,170.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 1,202.50 REVENUE 2,170.00 REVENUE 3,479.71 REVENUE 1,750.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,171.00 REVENUE 2,170.00 REVENUE 3,479.71 REVENUE 4,115.00 REVENUE 4,090.20 REVENUE 4,115.00 REVENUE 4,537.50 REVENUE 4,537.50 REVENUE 4,090.37 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED VIDECOM SECURITY LIMITED VIDECOM SECURITY LIMITED Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12953 18156 18156 18156 18156
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Planning and Development Planning and Development Planning and Development Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services Lega	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries Equipment - Contract Maintenance Agency Salaries Telecommunication Costs - Mobiles	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383427 11/12/2024 20383568 13/12/2024 20383570 13/12/2024 20383573 20/12/2024 20383573 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20384176 27/12/2024 20384177 27/12/2024 20384177 27/12/2024 20384180 04/12/2024 20383983 11/12/2024 20383983 11/12/2024 20383966 11/12/2024 20383966 11/12/2024 20383966 11/12/2024 20383966 11/12/2024 20384510 11/12/2024 20384566 11/12/2024 20383666 11/12/2024 20383666 11/12/2024 20384566	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 910.00 REVENUE 1,170.00 REVENUE 1,170.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 3,479.71 REVENUE 1,553.50 REVENUE 2,633.60 REVENUE 4,115.00 REVENUE 4,115.00 REVENUE 4,090.20 REVENUE 3,045.10 REVENUE 3,045.10 REVENUE 4,155.75 REVENUE 4,155.75 REVENUE 4,155.75 REVENUE 4,150.00 REVENUE 4,115.00 REVENUE 4,1537.50 REVENUE 4,1537.50 REVENUE 4,090.37 REVENUE 2,537.50 REVENUE 1,090.37 REVENUE 223.89 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED VIDECOM SECURITY LIMITED VIDECOM SECURITY LIMITED Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group VODAFONE LIMITED VODAFONE LIMITED	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12953 18156 18156 18156 18156 18156 18156 18156
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support Planning and Development Planning and Development Planning and Development Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services Lega	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries Equipment - Contract Maintenance Agency Salaries	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383888 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383427 11/12/2024 20383568 13/12/2024 20383570 13/12/2024 20383571 27/12/2024 20383573 20/12/2024 20383920 20/12/2024 20383921 20/12/2024 20383922 27/12/2024 20384176 27/12/2024 20384177 27/12/2024 20384180 04/12/2024 20383924 11/12/2024 20383983 11/12/2024 20383969 11/12/2024 20383966 11/12/2024 2038426 18/12/2024 2038450 11/12/2024 20384966 11/12/2024 20384566 11/12/2024 20383666 11/12/2024 20383666 11/12/2024 20383666 11/12/2024 20383666 11/12/2024 20383666 11/12/2024 20383666 11/12/2024 20383666 11/12/2024 20383666 11/12/2024 20383666 11/12/2024 20383666	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,387.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 2,100.00 REVENUE 910.00 REVENUE 910.00 REVENUE 1,170.00 REVENUE 975.00 REVENUE 1,750.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 4,115.00 REVENUE 4,115.00 REVENUE 4,090.20 REVENUE 4,090.20 REVENUE 1,090.37 REVENUE 1,090.37 REVENUE 4,170.00 REVENUE 4,170.00 REVENUE 4,170.00 REVENUE 4,170.00 REVENUE 4,309.37 REVENUE 4,309.37 REVENUE 4,170.00 REVENUE 4,170.00 REVENUE 4,170.00 REVENUE 4,170.00 REVENUE 4,170.00 REVENUE 4,170.00 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED VIDEOM SECURITY LIMITED VIVID RESOURCING Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12945 12945 12945 12946 12947 12948 12949
Cultural Related Services Cultural Related Services Capital GF - Major Capital Projects Capital GF - Major Capital Projects Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Planning and Development Planning and Development Planning and Development Corporate Costs and Central Support	Arboriculture Arboriculture Arboriculture Eastern Gateway phases 2b, 2c and 2d WS_Burtons Factory Building Legal Services Lega	Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Capital Expenditure Capital Expenditure Agency Salaries Equipment - Contract Maintenance Agency Salaries Telecommunication Costs - Mobiles	Light Plant & Equipment General General Main Contract Main Contract General	27/12/2024 20384066 27/12/2024 20384066 27/12/2024 20384066 04/12/2024 20383807 06/12/2024 20383848 04/12/2024 20383260 06/12/2024 20383425 11/12/2024 20383427 11/12/2024 20383427 11/12/2024 20383568 13/12/2024 20383570 13/12/2024 20383573 20/12/2024 20383573 20/12/2024 20383921 20/12/2024 20383921 20/12/2024 20384176 27/12/2024 20384177 27/12/2024 20384177 27/12/2024 20384180 04/12/2024 20383983 11/12/2024 20383983 11/12/2024 20383966 11/12/2024 20383966 11/12/2024 20383966 11/12/2024 20383966 11/12/2024 20384510 11/12/2024 20384566 11/12/2024 20383666 11/12/2024 20383666 11/12/2024 20384566	300.00 REVENUE 110.00 REVENUE 45.00 REVENUE 6,190.82 CAPITAL 26,237.81 CAPITAL 2,380.00 REVENUE 1,300.00 REVENUE 2,100.00 REVENUE 910.00 REVENUE 1,170.00 REVENUE 1,170.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,202.50 REVENUE 1,202.50 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 2,170.00 REVENUE 3,479.71 REVENUE 1,553.50 REVENUE 2,633.60 REVENUE 4,115.00 REVENUE 4,115.00 REVENUE 4,090.20 REVENUE 3,045.10 REVENUE 3,045.10 REVENUE 4,155.75 REVENUE 4,155.75 REVENUE 4,155.75 REVENUE 4,150.00 REVENUE 4,115.00 REVENUE 4,1537.50 REVENUE 4,1537.50 REVENUE 4,090.37 REVENUE 2,537.50 REVENUE 1,090.37 REVENUE 223.89 REVENUE	TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD TURNER TOOL HIRE LTD UK POWER NETWORKS UK POWER NETWORKS UK POWER NETWORKS VENN GROUP LIMITED VIDECOM SECURITY LIMITED VIDECOM SECURITY LIMITED Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group Vivid Resourcing Ltd a division of G2V Recruitment Group VODAFONE LIMITED VODAFONE LIMITED	14667 14667 14667 14667 10910 10910 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12942 12953 18156 18156 18156 18156 18156 18156 18156

Corporate Costs and Central Support	Legal Services	Computer Software - Maintenance	General	18/12/2024 20384478	14,800.00 REVENUE	WEST SUFFOLK COUNCIL	12426
Responsive Repairs	Repairs Mtce_Responsive	HRA - Insurable Repairs	Insurance covered Repairs	27/12/2024 20384635	23,835.43 REVENUE	Westone Housing Limited	24362
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	27/12/2024 20384075	628.15 REVENUE	Wonderfully Motivated and Dedicated to Excellance	24576
Environmental Services	Street Cleansing	Equipment / Furniture / Materials	General	11/12/2024 20383370	809.91 REVENUE	WYBONE LIMITED	13090
Planning and Development	Gipping ward funding	Specific Campaigns / Projects expenditure	General	27/12/2024 20384599	1,200.00 REVENUE	Youth Zone IP2	24347
Planning and Development	Historic Churches	Grants - Economic and Community Development	IHCT Buildings Insurance	11/12/2024 20383900	26,491.82 REVENUE	ZURICH INSURANCE PLC	14390
Planning and Development	Historic Churches	Grants - Economic and Community Development	IHCT Buildings Insurance	11/12/2024 20383901	3,049.76 REVENUE	ZURICH INSURANCE PLC	14390
				1	1,074,849.07		