Service Area Categorisation	Responsible Unit	Expenses Type	1 21	Date Transaction Number	Amount Capital / Revenue	Supplier Name	Supplier ID
Capital GF - Annual Core Investment	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Roof repairs Town Ha		£4,925.00 CAPITAL	2F Air Conditioning Limited	24345
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fin		£519.75 REVENUE	ABACUS FIRE & SAFETY LTD	17483
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Planned Preventive Maintenan		£889.35 REVENUE	ABACUS FIRE & SAFETY LTD	17483
Capital GF - Major Capital Projects Capital GF - Annual Core Investment	Open Spaces Repairs - Fencing Programme Elm Street Car Park (former Police Station)		Main Contract KNRV - Elm St car park waterc	13/11/2024 20381990	£1,175.00 CAPITAL £4,294.50 CAPITAL	ACADEMY BUILDING CONTRACTS LTD ACADEMY BUILDING CONTRACTS LTD	14219 14219
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Refurbishment and rep		£4,294.30 CAPITAL £4.300.00 CAPITAL	Adamson Conservation Ltd	18845
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	01/11/2024 20382595	£967.66 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	06/11/2024 20381832	£2,585.08 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	08/11/2024 20381850	£1,113.11 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/11/2024 20382234	£6,054.27 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	15/11/2024 20382255	£6,158.76 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	27/11/2024 20382772	£4,647.54 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Corn Exchange Catering and Bars	Catering/Beverages	General	29/11/2024 20382937	£5,824.34 REVENUE	ADNAMS PLC	13662
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	29/11/2024 20383169	£5,772.08 REVENUE	ADNAMS PLC	13662
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement (	27/11/2024 20383387	£713.00 REVENUE	Aestima Limited	23794
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	27/11/2024 20382157	£750.00 REVENUE	AIRQUEE LTD	10052
Cultural Related Services	Whitton Sports Centre - General	Postage Costs	General	27/11/2024 20382157	£83.00 REVENUE	AIRQUEE LTD	10052
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	15/11/2024 20382563	£3,995.00 REVENUE	Alan Dolby - Clear Drains Ipswich	23658
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Gutter & Pipe cleaning	27/11/2024 20383407	£1,400.00 REVENUE	Alan Dolby - Clear Drains Ipswich	23658
Cultural Related Services	Events	Non Contracted_Professional Services	General	13/11/2024 20381996	£425.00 REVENUE	ALCHEMY FIREWORKS LTD	16413
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	15/11/2024 20382158	£15,000.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Buildings	06/11/2024 20382432	£4,695.00 REVENUE	Aldous Mechanical Ltd	23254
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	08/11/2024 20382512	£41.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	08/11/2024 20382512	£644.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	08/11/2024 20382512	£221.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/11/2024 20382512	£249.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	08/11/2024 20382512	£853.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	08/11/2024 20382512	£473.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	08/11/2024 20382512	£164.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/11/2024 20382512	£41.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	08/11/2024 20382512	£151.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/11/2024 20382512	£492.00 REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	08/11/2024 20382512	£473.00 REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Ip-City Centre	Reactive Repairs	General	08/11/2024 20382514	£174.00 REVENUE	Aldous Mechanical Ltd	23254
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	08/11/2024 20382514	£1,122.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Old Foundry Road PC	Reactive Repairs	General	08/11/2024 20382514	£457.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Cemeteries	Reactive Repairs	General	08/11/2024 20382514	£170.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services	Crematorium	Reactive Repairs	General	08/11/2024 20382514	£223.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	08/11/2024 20382514	£708.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Allotments	Reactive Repairs	General	08/11/2024 20382514	£66.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	High Street Museum and Gallery	Reactive Repairs	General	08/11/2024 20382514	£451.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	08/11/2024 20382514	£186.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Regent Theatre - Fixed Costs	Reactive Repairs	General	08/11/2024 20382514	£422.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Whitton Sports Centre - General	Reactive Repairs	General	08/11/2024 20382514	£1,297.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	08/11/2024 20382514	£1,331.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	08/11/2024 20382514	£330.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Fore St Baths	Reactive Repairs	General	08/11/2024 20382514	£92.00 REVENUE	Aldous Mechanical Ltd	23254
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	08/11/2024 20382514	£41.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Routine Test & Inspection - Wa		£1,200.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Wa		£1,800.00 REVENUE	Aldous Mechanical Ltd	23254
Planning and Development	Corporate Properties	Reactive Repairs	General	27/11/2024 20383546	£2,980.00 REVENUE	Aldous Mechanical Ltd	23254
Supervision and Management General	Surveying & Capital Delivery Staff and Over		General	01/11/2024 20382106	£2,599.00 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Over		General	13/11/2024 20382502	£3,248.75 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Over		General	13/11/2024 20382503	£3,248.75 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Over		General	22/11/2024 20382647	£3,248.75 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overl		General	27/11/2024 20382909	£3,248.75 REVENUE	Allen Lane Limited	24512
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Computer Software - Purchase	Computer Software	01/11/2024 20381567	£33,312.00 REVENUE	Allen Reid Limited T/A Project Plan Services	18651
Housing Services	Housing Options	Services for Clients	Invest to Save	20/11/2024 20382712	£6,309.33 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Housing First	27/11/2024 20382871	£6,511.42 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Services for Clients	Money Advice	27/11/2024 20382931	£1,493.96 REVENUE	ANGLIA CARE TRUST	10108
Supervision and Management General	Tenancy Services	Services for Clients	Money Advice	27/11/2024 20382931	£1,379.04 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	27/11/2024 20383219	£5,791.83 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	27/11/2024 20383220	£6,531.17 REVENUE	ANGLIA CARE TRUST	10108
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	27/11/2024 20382480	£4,433.00 REVENUE	ANGLIAN TRUCK TYRE MANAGEMENT LTD	10132
Planning and Development	Corporate Properties	Water Services	General	08/11/2024 20375958	£16,719.12 REVENUE	Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Corporate Properties	Water Services	General	15/11/2024 20380527	£702.75 REVENUE	Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Corporate Properties	Water Services	General	01/11/2024 20382139	£684.79 REVENUE	Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Corporate Properties	Water Services	General	13/11/2024 20382599	£847.91 REVENUE	Anglian Water Business Ltd T/A Wave	10120
Planning and Development	Corporate Properties	Water Services Water Services	General	13/11/2024 20382600	£1,195.44 REVENUE £866.99 REVENUE	Anglian Water Business Ltd T/A Wave	10120 10120
Planning and Development	Corporate Properties		General	22/11/2024 20383182 13/11/2024 20382578		Anglian Water Business Ltd T/A Wave	10120 14978
Supervision and Management Special	Wingate House Cumberland Towers Shs	Water Services Water Services	General	13/11/2024 20382578	£1,151.29 REVENUE £2,224.76 REVENUE	ANGLIAN WATER SERVICES LTD	14978 14978
Supervision and Management Special			General	27/11/2024 20383151		ANGLIAN WATER SERVICES LTD	
Supervision and Management General	Tenancy Services Planned Maintenance Programme, Capital	Water Services	General Main Contract	22/11/2024 20385984	-£1,933.96 REVENUE	ANGLIAN WATER SERVICES LTD	14978 16960
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	06/11/2024 20382032	£1,514.07 CAPITAL	ASHFORD COMMERCIAL LTD	
Corporate Costs and Central Support	Internal Audit/Technical	Agency Salaries	General Artistas Faca	27/11/2024 20382545	£4,725.00 REVENUE	AUDIT AND BUSINESS SERVICES	17181
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account Crown Pools - General	Non Contracted_Professional Services	Artistes Fees Pools Chemicals	06/11/2024 20382434	£21,457.20 REVENUE	AVALON PROMOTIONS LTD Bag of Salt	10214 24543
		Cleaning Supplies		15/11/2024 20382815	£448.80 REVENUE	Bag of Salt	
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	27/11/2024 20383530	£448.80 REVENUE		24543
Cultural Related Services	Parks - Wildlife Rangers	Equipment / Furniture / Materials	Tree plants/seeds	22/11/2024 20383091	£872.00 REVENUE	BARCHAM TREES PLC	10233
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/11/2024 20382708	£2,800.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/11/2024 20382709	£2,800.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	13/11/2024 20382710	£2,800.00 REVENUE	Beeches Guest House	18380
Capital GF - Annual Core Investment	Cap Reps - Museum	Capital - Specific Works	KMTN Timber repairs and rede		£3,561.75 CAPITAL	Bell Decorating Group Limited	18978
Cultural Related Services	Christchurch Park Hub	Direct Transport Costs	General	20/11/2024 20382230	£448.52 REVENUE	BINDER LIMITED	10285
Environmental Services Corporate Costs and Central Support	Refuse Collection Management Account Human Resources - Operations	Direct Transport Costs Non Contracted Professional Services	General Artistes Fees	20/11/2024 20382774 06/11/2024 20382319	£421.00 REVENUE £1,308.00 REVENUE	BINDER LIMITED BIRKETTS LLP	10285 10283

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Eastern Gateway phases 2b, 2c and 2d Property Services Management Human Resources - Operations Human Resources - Operations Eastern Gateway phases 2b, 2c and 2d Corn Exchange Fixed Costs Gainsborough Sports Centre - General Gainsborough Sports Centre - General **Corporate Properties Building Regulations Building Regulations** Building Regulations Building Regulations Building Regulations **Building Regulations** Building Regulations **Building Regulations** Building Regulations Corporate Properties Central Heating (Affordable Warmth) Central Heating (Affordable Warmth) ICT Corporate Applications Regent Theatre Catering and Bars Eastern Gateway phases 2b, 2c and 2d Parks And Open Spaces Crown Pools - General Holiday Activity Fund Programme Manageme Specific Campaigns / Projects expenditure Housing Options Housing Options Regent Theatre - Trading Account Regent Theatre - Trading Account Eastern Gateway phases 2b, 2c and 2d Cap. IT Dev. - Equipment Crematorium Regent Theatre - Trading Account Car Parks Management Car Parks Management Car Parks Management Occupational Health Food Safety Private Sector Housing Services Environmental Protection Registration Of Electors Registration Of Electors Registration Of Electors Crematorium Stonemasons lps. Historic Churches Trust Greenways Project Greenways Project Regent Theatre - Trading Account Bus Network Support - General Regent Theatre - Trading Account Regent Theatre - Trading Account Museum Management Public Realm Arras Square Christchurch Mansion/Wolsev Gallery Christchurch Mansion/Wolsev Gallery Economic Development Bring Sites Bring Sites Arboriculture Arboriculture Arboriculture Regent Theatre - Trading Account Green Travel Plan Green Travel Plan Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Corn Exchange Fixed Costs Emergency Planning ICT Corporate Applications SRP Local Tax Collection SRP Local Tax Collection SRP Local Tax Collection Crematorium Christchurch Mansion/Wolsev Gallerv Corn Exchange Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Ransomes Sports Pavilion Crown Pools - General Grafton House

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£830.50 CAPITAL **BIRKETTS LLP** £2.500.00 REVENUE **BIRKETTS LLP** £2 684 00 REVENUE **BIRKETTS I I P** £2,770.00 REVENUE **BIRKETTS LLP** £1,837.50 CAPITAL **BIRKETTS LLP** £685.00 REVENUE BLUEBELL ARCHITECTUR £345.00 REVENUE BLUEBELL ARCHITECTU £6,869.17 REVENUE BLUEBELL ARCHITECTU £4,750.00 REVENUE BNP Paribas Real Estate A £2,753.10 REVENUE **BRG Interim Solutions Limi** £2.331.00 REVENUE BRG Interim Solutions Lim £2.846.90 REVENUE BRG Interim Solutions Lim £1.864.80 REVENUE BRG Interim Solutions Lim £2.059.40 REVENUE BRG Interim Solutions Lim £1.260.00 REVENUE BRG Interim Solutions Lim £2.654.40 REVENUE BRG Interim Solutions Lim £2,590.00 REVENUE BRG Interim Solutions Lim £2.730.70 REVENUE BRG Interim Solutions Lim £1.603.59 REVENUE BRITISH GAS BUSINESS -£13,320.00 CAPITAL British Gas Social Housing British Gas Social Housing £212,465.56 CAPITAL £1,173.29 REVENUE Bromleynet Limited BROOK STREET FOODS £933.16 REVENUE £1 901 25 REVENUE BROOK STREET FOODS £1.553.53 REVENUE BROOK STREET FOODS £731.69 REVENUE BROOK STREET FOODS £19 724 31 CAPITAL BROOKS & WOOD I TD £4 337 50 REVENUE BROOKS & WOOD I TD £489.00 REVENUE **BUNZL CLEANING & HYG** £2,104.80 REVENUE Butterfly Childcare £16.050.00 REVENUE Cameron Ventures (Cedar £8 025 00 REVENUE Cameron Ventures (Cedars £1 279 95 REVENUE Cannon Access Limited £1.279.95 REVENUE Cannon Access Limited £4.200.00 CAPITAL CASTONS CONSULTING £4.100.00 CAPITAL CASTONS CONSULTING £9 900 00 CAPITAL CCS MEDIA LIMITED £492 84 REVENUE CH AIR & PUMP SERVICE £111 331 16 REVENUE CHAMBERS TOURING LT £2.617.08 REVENUE CHIPSIDE LIMITED £2 669 25 REVENUE CHIPSIDE LIMITED CHIPSIDE LIMITED £1 506 41 REVENUE £526.00 REVENUE CIFH £789.00 REVENUE CIFH £789.00 REVENUE CIFH £789.00 REVENUE CIFH CIVICA ELECTION SERVIO £1 423 49 REVENUE CIVICA ELECTION SERVI £1.425.95 REVENUE CIVICA ELECTION SERVIC £600.00 REVENUE £163.00 REVENUE C.LIMPORTS | TD CJ IMPORTS LTD £1.350.00 REVENUE £10 354 14 CAPITAL CKJ Services Ltd £2 296 49 REVENUE CLARKES OF WALSHAM CLARKES OF WALSHAM £1.033.83 REVENUE £490.81 REVENUE CLEAR CHANNEL LIK LTD £70.000.00 REVENUE CLEAR CHANNEL UK LTE £1 500 00 REVENUE CLEAR CHANNEL UK LTD CLEAR CHANNEL UK LTD £600.00 REVENUE COLCHESTER BOROLIGH £262 375 00 REVENUE £1,293.00 CAPITAL **CONCERTUS DESIGN & F** £663.00 REVENUE CONDAIR LIMITED CONDAIR LIMITED £546 50 REVENUE £648.00 REVENUE COSTAR UK I TD £2.610.23 REVENUE COUNTRYSTYLE RECYC £2,984,10 REVENUE COUNTRYSTYLE RECYC £980 13 REVENUE CTC Recruitment I td £980 13 REVENUE CTC Recruitment I td £980 13 REVENUE CTC Recruitment I td CUFFE & TAYLOR £19.196.66 REVENUE CYCLESCHEME LTD £1.375.83 REVENUE CYCLESCHEME LTD £866 67 REVENUE £7 712 91 REVENUE DAISY CORPORATE SER £281.28 REVENUE DAISY CORPORATE SER DAISY CORPORATE SER £711.74 REVENUE DAISY CORPORATE SER £685.92 REVENUE DAISY CORPORATE SER £765.63 REVENUE £3.363.20 SRPREV DATATANK LIMITED £5,044.80 SRPREV DATATANK LIMITED £3,531.20 SRPREV DATATANK LIMITED £350.00 REVENUE David Miles & Partners Ltd £350.00 REVENUE David Miles & Partners I td £350.00 REVENUE David Miles & Partners Ltd £350.00 REVENUE David Miles & Partners Ltd

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**Corporate Properties** Holiday Activity Fund Programme Manage Crown Pools - General Crown Pools - General Crown Pools - General **COVID19 Business Grants Schemes** Other Contribns To Financing Bed And Breakfast Costs **Disabled Facilities Grants Disabled Facilities Grants** Events Events Events Regent Theatre - Trading Account Repairs Mtce\_DA Repairs Mtce\_Voids Repairs Mtce\_Responsive Electrical Remedials & EICRs Electrical Remedials & EICRs Rewires Programme inc Voids Electrical Sub Mains Rewires Programme inc Voids Grafton House Events Human Resources - Operations Human Resources - Operations Internal Audit/Technical Fraud Section Miscellaneous Suspense A/Cs **Tenancy Services** Holywells Park Hub ICT Corporate Applications **ICT Corporate Applications** Parks And Open Spaces SRP Business Support/Management Bus Route Subsidies - General Bus Route Subsidies - General Car Parks Management Car Park - Cromwell Square Town Centre On-Street Parking Museum Proiect Special Repairs - Sheltered Schemes Repairs Mtce Responsive Renairs Mtce Responsive Kitchen and Bathroom Refurbishments Repairs Mtce Responsive Repairs Mtce Voids Planning and Development Planning and Development ICT Corporate Applications Repairs Mtce Voids Repairs Mtce Responsive Kitchen and Bathroom Refurbishments Broomhill Pool Mallard Court Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House (Pembroke CI) Wingate House Reydon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Morecombe Court Holywells Court Mayo Court Dundee House Goldcrest Road Stratford Road Sheltered Hsg Ip-City Centre Cemeteries Holvwells Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Whitton Sports Centre - General Ransomes Sports Pavilion Corporate Properties

GF\_Contract Repair & Maintenance e Specific Campaigns / Projects expenditure **Cleaning Supplies Cleaning Supplies** Cleaning Supplies Payables <12 mths (detail) Grants Receipts in Advance-Capital Services for Clients Capital - Grants paid Capital - Grants paid Equipment Hire Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure Agency Salaries Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure GF Contract Repair & Maintenance Agency Salaries Non Contracted Professional Services Non Contracted Professional Services Financial Fees & Services Financial Fees & Services Long Term Creditors (detail) Electricity Equipment - Repairs Computer Equipment - Maintenance Computer Equipment - Maintenance Equipment / Furniture / Materials Printing Costs Printing Costs Postage Costs Printing Costs Printing Costs Printing Costs Printing Costs Bus Route Subsidy Bus Route Subsidy Financial Fees & Services Financial Fees & Services Financial Fees & Services Capital Expenditure Housing Contract Maintenance Capital Expenditure Repairs & Maintenance via M&C Housing Contract Maintenance Legal Services & Fees Legal Services & Fees Computer Software - Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Contract Cleaning Specific Campaigns / Projects expenditure Energy Performance Certificate 20/11/2024 20382907 20/11/2024 20382692 General Pools Chemicals 01/11/2024 20382380 Pools Chemicals 27/11/2024 20383446 Pools Chemicals 29/11/2024 20383656 Payments Made 15/11/2024 20382904 Capital Sums Received 20/11/2024 20382442 Hotel Accommodation 20/11/2024 20382955 **Disabled Facilities Grants** 15/11/2024 20382627 **Disabled Facilities Grants** 22/11/2024 20383025 One Big Multicultural Festival 13/11/2024 20382573 Misc Events 13/11/2024 20382575 13/11/2024 20382576 General General 13/11/2024 20382579 Responsive Mechanical and El 13/11/2024 20382520 Responsive Mechanical and El 13/11/2024 20382520 Responsive Mechanical and El 13/11/2024 20382520 Contract Variations 13/11/2024 20382520 Electrical Inspection Condition 13/11/2024 20382520 Main Contract 13/11/2024 20382520 Main Contract 13/11/2024 20382520 Main Contract 27/11/2024 20383447 Mechanical & Electrical 15/11/2024 20382906 Christmas Lights Switch On 27/11/2024 20383511 Occupational Health Costs 08/11/2024 20382256 **Occupational Health Costs** 15/11/2024 20382264 General 22/11/2024 20382385 General 22/11/2024 20382385 Movement in vear 25/11/2024 20383288 General 27/11/2024 20383418 Servicing 13/11/2024 20382777 General 08/11/2024 20382518 General 29/11/2024 20383638 Play 20/11/2024 20382340 General 13/11/2024 20380425 General 13/11/2024 20380431 Allocation of Postage costs 08/11/2024 20382211 General 27/11/2024 20383532 General 29/11/2024 20383583 General 29/11/2024 20383585 General 29/11/2024 20383587 Service 4 27/11/2024 20382499 Service 14 27/11/2024 20382500 General 13/11/2024 20382528 General 13/11/2024 20382528 General 13/11/2024 20382528 Main Contract 27/11/2024 20382448 Responsive Mechanical and El 13/11/2024 20382527 Contractor Support 01/11/2024 20382398 Contractor Support 06/11/2024 20382399 Contractor Support 06/11/2024 20382400 Contractor Support 06/11/2024 20382407 Contractor Support 06/11/2024 20382408 Contractor Support 06/11/2024 20382409 Contractor Support 06/11/2024 20382410 08/11/2024 20382435 Main Contract Disabled Adaptations Minor Ins 13/11/2024 20382615 20/11/2024 20382840 Contractor Support General 01/11/2024 20381956 29/11/2024 20383619 General Annual Support & Maintenance 01/11/2024 20381516 H&S - Immersion Heaters & As 27/11/2024 20383431 H&S - Immersion Heaters & As 27/11/2024 20383431 27/11/2024 20383431 Main Contract 27/11/2024 20383401 Main Contract 20/11/2024 20382699 General 20/11/2024 20382699 General General 20/11/2024 20382699 20/11/2024 20382699 General 27/11/2024 20382960 General 27/11/2024 20382960 General 27/11/2024 20382960 General 27/11/2024 20382960 General General 27/11/2024 20382960 27/11/2024 20382960 General 27/11/2024 20382960 General 20/11/2024 20383122 General

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All Hallows Court (Stubbs Close) Gwent House (Pembroke CI) Windate House Reydon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Morecombe Court Holywells Court Cumberland Towers Shs Mayo Court Dundee House Stratford Road Sheltered Hsg **Environmental Protection** Christchurch Mansion/Wolsey Gallery Corn Exchange Trading Account Regent Theatre - Fixed Costs New East Villa - HFU North Villa Armitage Place **Corporate Properties** Corporate Properties Christchurch Park Hub Gainsborough Sports Centre - General Customer Services Centre Mayoral Services Broke Hall House (Bucklesham) Holywells Court Bibb Way Depot Construction Repairs Mtce\_Voids CMT Bus Sup and Transf & Strategy Refuse Collection Management Account New Fast Villa - HFU New West Villa - HFU Ip-City Centre Old Foundry Road PC Crematorium Cemetery and Crematorium Holding Account Contract Cleaning Chantry Park Hub Holywells Park Hub Christchurch Park Hub Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Whitton Sports Centre - General Gainsborough Sports Centre - General Crown Pools - General Grafton House Gipping House Facilities Broke Hall House (Bucklesham) All Hallows Court (Stubbs Close) Gwent House (Pembroke CI) Wingate House Reydon House (Clapgate Lane 186-192) Walton House William House (Samuel Court) Morecombe Court Holvwells Court Cumberland Towers Shs Mavo Court Dundee House Stratford Road Sheltered Hsg Communications & Marketing Property Services Management Property Services Management Property Services Management Property Services Management Bus Route Subsidies - General Housing Options Housing Options Refuse Collection Management Account Bus Network Support - General Bus Network Support - General Building Regulations Planning Policy Communications & Marketing Corn Exchange Trading Account Corn Exchange Trading Account Corn Exchange Trading Account Corn Exchange Trading Account Repairs Mtce Responsive Repairs Mtce Responsive Repairs Mtce Responsive Repairs Mtce Voids

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**Responsive Repairs Responsive Repairs Responsive Repairs** Responsive Repairs **Environmental Services** Environmental Services Cultural Related Services Cultural Related Services Housing Services Housing Services Capital GF - Major Capital Projects Capital GF - Schemes funded from Non IBC ScPublic Realm Improvements Supervision and Management General Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Highways Roads and Transport Housing Services Housing Services Cultural Related Services Supervision and Management General Supervision and Management General Capital GF - Maior Capital Projects Capital GF - Major Capital Projects Special Repairs Special Repairs Special Repairs Special Repairs Special Repairs Capital HRA - All Planning and Development Planning and Development Planning and Development Planning and Development Cultural Related Services Housing Services Highways Roads and Transport Highways Roads and Transport **Responsive Repairs** Cultural Related Services Cultural Related Services Supervision and Management Special Planning and Development Planned Maintenance Capital HRA - All Responsive Repairs Housing Services Housing Services Supervision and Management General Cultural Related Services Special Repairs Special Repairs Supervision and Management General Housing Services Supervision and Management General Supervision and Management General Housing Services Highways Roads and Transport Highways Roads and Transport Capital GF - Major Capital Projects Planning and Development Cultural Related Services Housing Services Housing Services Supervision and Management General Cultural Related Services Planning and Development Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Corporate Costs and Central Support Cultural Related Services Capital GF - Annual Core Investment Planning and Development Capital GE - Annual Core Investment Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Housing Services Supervision and Management General Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Contingency & Other Items

Repairs Mtce\_Responsive Repairs Mtce\_Responsive Repairs Mtce Responsive Repairs Mtce Responsive Refuse Collection - Trade Waste Education & Promotion Parks and Landscape Development Holiday Activity Fund Programme Manage Bed And Breakfast Costs Bed And Breakfast Costs Regent Theatre Customer Improvements - Fc Capital Expenditure Gipping House Facilities Play Area Equipment Cap Reps 19 Tower Street Parks And Open Spaces Town Centre Pedestrian Areas New West Villa - HFU North Villa Gainsborough Sports Centre - General Tenancy Services Tenancy Services Warehouse (property matter) Warehouse (property matter) Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Communal Areas refurbishments **Building Regulations Building Regulations Building Regulations** Building Regulations Crown Pools - General Housing Options Ipswich Borough Council Car Parks Ipswich Borough Council Car Parks Repairs Mtce Responsive Holywells Park Hub Holywells Park Hub Upkeep Of Estates East Corporate Properties Planned Maintenance Programme\_Revenue Housing Contract Maintenance Planned Maintenance Programme\_Capital Repairs Mtce Responsive Housing Options Housing Options Right to Buy Service Holiday Activity Fund Programme Manage Special Repairs - Sheltered Schemes Special Repairs - General IBC Mtce & Contracts Management Housing Options Tenancy Services **Tenancy Services** New Fast Villa - HFU Ipswich Borough Council Car Parks Car Parks Management lps. Historic Churches Trust Corporate Properties Holiday Activity Fund Programme Manage New West Villa - HFU New West Villa - HFU Gipping House Facilities Regent Theatre - Trading Account Corporate Properties High Street Museum and Gallery Regent Theatre - Fixed Costs Corporate Properties Regent Theatre - Fixed Costs ICT Corporate Applications Parks And Open Spaces R&M Replacement Programme Ip-City Centre Elm Street Car Park (former Police Station) Christchurch Park Hub Crown Pools - General Grafton House Corn Exchange Fixed Costs Housing Options Tenancy Services Crematorium Holywells Park Hub Holywells Park Hub Arboriculture Machinery Replacement Programme

Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Repairs & Maintenance via M&C Recycling & Composting Costs Subscriptions - Service Related Equipment / Furniture / Materials e Specific Campaigns / Projects expenditure Services for Clients Services for Clients Capital Expenditure Electricity Capital Expenditure Capital - Specific Works Reactive Repairs Reactive Repairs Housing Contract Maintenance Housing Contract Maintenance Reactive Repairs Services for Clients Services for Clients Capital Expenditure Capital Expenditure Housing Contract Maintenance Capital Expenditure Agency Salaries Agency Salaries Agency Salaries Agency Salaries Goods for Resale - Equipment Services for Clients Equipment / Furniture / Materials Equipment - Contract Maintenance Housing Contract Maintenance Equipment / Furniture / Materials Postage Costs Premises Costs - Miscellaneous Reactive Repairs Capital Expenditure Renairs & Maintenance via M&C Services for Clients Services for Clients Non Contracted Professional Services e Specific Campaigns / Projects expenditure Housing Contract Maintenance Housing Contract Maintenance Computer Software - Purchase Services for Clients Services for Clients Computer Software - Maintenance GE Contract Repair & Maintenance Financial Fees & Services Advertising/Publicity Capital Expenditure Electricity ne Specific Campaigns / Projects expenditure Equipment / Furniture / Materials Specific Campaigns / Projects expenditure Premises Costs - Miscellaneous Non Contracted Professional Services Reactive Repairs Reactive Repairs Reactive Repairs GF Contract Repair & Maintenance GE Contract Repair & Maintenance Non Contracted Professional Services Reactive Repairs Capital - Specific Works Non Contracted Professional Services Capital - Specific Works Equipment / Furniture / Materials GF Contract Repair & Maintenance GF Contract Repair & Maintenance GF Contract Repair & Maintenance Services for Clients Electricity Reactive Repairs Equipment - Repairs Equipment - Repairs Equipment / Furniture / Materials Capital Expenditure

Contractor Support 13/11/2024 20382522 Contractor Support 13/11/2024 20382580 Responsive Mechanical and El 13/11/2024 20382616 Cat5 and Housing Defects 20/11/2024 20382843 13/11/2024 20382509 Recycling - Food 01/11/2024 20382384 General 20/11/2024 20382284 Topsoil General 29/11/2024 20382740 Hotel Accommodation 08/11/2024 20382439 Hotel Accommodation 08/11/2024 20382440 Main Contract 22/11/2024 20381849 Main Contract 08/11/2024 20381856 01/11/2024 20382345 General Main Contract 27/11/2024 20382818 KNPC - 19 Tower St Electrical/ 01/11/2024 20382321 General 01/11/2024 20381890 General 01/11/2024 20381891 Portable Appliance Testing (PA 01/11/2024 20381979 Portable Appliance Testing (P/ 01/11/2024 20381980 General 13/11/2024 20382218 Cluttered Homes Funding 20/11/2024 20382863 Cluttered Homes Funding 27/11/2024 20382895 Main Contract 20/11/2024 20382917 Main Contract 22/11/2024 20382918 Maintain Door Entry Systems 01/11/2024 20381456 Maintain Door Entry Systems 01/11/2024 20382149 Maintain Door Entry Systems 20/11/2024 20382364 Maintain Door Entry Systems 27/11/2024 20382451 Maintain Door Entry Systems 27/11/2024 20382452 Main Contract 27/11/2024 20383314 General 01/11/2024 20382124 General 08/11/2024 20382126 General 15/11/2024 20382127 General 27/11/2024 20382751 General 15/11/2024 20382298 Rent Guarantee Scheme 27/11/2024 20378972 Servicing 15/11/2024 20382795 Crown Car Park (was CLBE) 27/11/2024 20383085 Contractor Support 13/11/2024 20382569 General 13/11/2024 20382748 General 13/11/2024 20382748 Pest Control 22/11/2024 20382372 General 27/11/2024 20382875 Pmtce 15/11/2024 20382837 Main Contract 15/11/2024 20382837 Cat5 and Housing Defects 29/11/2024 20383566 Rent Guarantee Scheme 06/11/2024 20354330 06/11/2024 20378054 Rent Guarantee Scheme General 13/11/2024 20382758 General 13/11/2024 20382657 Responsive Mechanical and El 20/11/2024 20382523 Responsive Mechanical and El 27/11/2024 20383392 General 08/11/2024 20382390 27/11/2024 20375647 General Cluttered Homes Funding 29/11/2024 20383163 Annual Support & Maintenance 13/11/2024 20381965 06/11/2024 20381854 Legionella Testing Crown Car Park (was CLBF) 27/11/2024 20382942 Newspapers etc 20/11/2024 20382855 20/11/2024 20382370 Main Contract 13/11/2024 20382577 General 20/11/2024 20382551 General 13/11/2024 20382152 General 27/11/2024 20382903 General 27/11/2024 20382342 General Artistes Fees 15/11/2024 20382860 22/11/2024 20383371 General 22/11/2024 20383371 General 22/11/2024 20383371 General Planned Preventive Maintenan 22/11/2024 20383373 Mechanical & Electrical 29/11/2024 20383562 27/11/2024 20383135 General 20/11/2024 20382266 General KMNC - Emergency lighting Ur 15/11/2024 20382915 22/11/2024 20383331 General KNRV - Elm St car park waterp 22/11/2024 20383367 22/11/2024 20383368 General Mechanical & Electrical 22/11/2024 20383369 29/11/2024 20382966 Routine Test & Inspection - He Routine Test & Inspection - He 29/11/2024 20382967 01/11/2024 20382013 General 27/11/2024 20383374 General General 27/11/2024 20383500 13/11/2024 20382224 Repairs 20/11/2024 20382225 Repairs Small Machinerv 20/11/2024 20382237 29/11/2024 20383167 Main Contract

£1.637.26 REVENUE £7.910.82 REVENUE £1,620.25 REVENUE £17,450.05 REVENUE £505.92 REVENUE £995.00 REVENUE £1.750.00 REVENUE £960.00 REVENUE £19.321.00 REVENUE £24,274.00 REVENUE £21,341.25 CAPITAL £3.395.00 CAPITAL £6.586.60 REVENUE £31,191,43 CAPITAL £985.00 CAPITAL £760.00 REVENUE £800.00 REVENUE £650.00 REVENUE £650.00 REVENUE £1.360.00 REVENUE £480.00 REVENUE £600.00 REVENUE £97.259.77 CAPITAL £173 115 76 CAPITAL £2.565.98 REVENUE £420.00 REVENUE £1 488 86 REVENUE £2.804.39 REVENUE £2 344 29 REVENUE £3.081.07 CAPITAL £2.860.00 REVENUE £3.575.00 REVENUE £2 860 00 REVENUE £3.575.00 REVENUE £1.278.50 REVENUE £6.545.00 REVENUE £482 40 REVENUE £13 004 16 REVENUE £7 323 61 REVENUE £671.60 REVENUE £1 750 00 REVENUE £1 795 00 REVENUE £15.588.86 REVENUE £14 861 94 CAPITAL £7 851 60 REVENUE £25 025 35 REVENUE £9 600 00 REVENUE £2.375.00 REVENUE £1 431 00 REVENUE £980.00 REVENUE £820.00 REVENUE £5 280 00 REVENUE £7,887.00 REVENUE £1 075 00 REVENUE £600.00 REVENUE £8 040 35 REVENUE £768 13 REVENUE £1 073 28 REVENUE £1.000.00 CAPITAL £2.360.42 REVENUE £15 075 00 REVENUE £420.00 REVENUE £510.00 REVENUE £2.175.00 REVENUE £31 848 63 REVENUE £140.00 REVENUE £105.00 REVENUE £402.00 REVENUE £4.245.69 REVENUE £1.332.13 REVENUE £5 700 00 REVENUE £1,468.00 REVENUE £1,772.00 CAPITAL £460.00 REVENUE £4.102.00 CAPITAL £578.00 REVENUE £3,850.00 REVENUE £1,462.50 REVENUE £1.046.25 REVENUE £791.00 REVENUE £1.087.74 REVENUE £1,832.00 REVENUE £431.42 REVENUE £1,740.07 REVENUE £617.62 REVENUE £8,540.00 CAPITAL

£75.00 REVENUE

KBH Building Services LTD KBH Building Services LTD KBH Building Services LTD Keenan Recycling Limited KEEP BRITAIN TIDY KESGRAVE AGGREGATE Kicks and Tricks Ltd KINGSLEY HOUSE HOTE KINGSLEY HOUSE HOTEI KLH ARCHITECTS KLH ARCHITECTS KOCUREK EXCAVATORS KOMPAN LTD LF Roofing & Building Serv LJH ELECTRICAL SERVIC LJH ELECTRICAL SERVIC LJH ELECTRICAL SERVIC LIH FLECTRICAL SERVIC LJH ELECTRICAL SERVIC LOFTY HEIGHTS LOFTY HEIGHTS Loungers UK Limited Loungers UK Limited M ENGLISH SECURITY LI Macdonald and Company Macdonald and Company Macdonald and Company Macdonald and Company MARES S.P.A. T/A ZOGG May Jackson Ltd METRIC GROUP LTD METRIC GROUP I TD Metro Rod I td MH Goals Ltd MH Goals I th MILLENNIUM PEST CONT MILLENNIUM PEST CONT MITIE PROPERTY SERVIC MITIE PROPERTY SERVIC MIXBROW LIMITED T/A M Mr A T Coughlan T/A Briar Mr A T Coughlan T/A Briar MR D H KNIGHTS T/A DAY Murravside Community De Nationwide Fire Sprinklers Nationwide Fire Sprinklers NBS ENTERPRISES | TD Neale Property Manageme Neat 'n' Clean NEC SOFTWARE SOLUTI NEMCO UTILITIES LIMITE Network Merchants Limited NEWSOLIEST MEDIA GRO NICHOLAS JACOBS ARCI NPOWER LIMITED NSX Group Limited OCN CONTRACT SERVIC OCN CONTRACT SERVIC OFFICE IS LIMITED Officer UK Tour Limited Olympus Mechanical Servi Onsecurity Technology Lim OPTIMUM CONTROLS SE Orion Building Engineering Orion Building Engineering ORWELL REMOVAL & ST OVO Enerav Ltd P J COMBUSTION SOLUT P TUCKWELL LTD P TUCKWELL LTD P TUCKWELL LTD P TUCKWELL LTD

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KBH Building Services LTD	23620
Keenan Recycling Limited	24360
KEEP BRITAIN TIDY	15846
KESGRAVE AGGREGATES	14326
Kicks and Tricks Ltd	24572
KINGSLEY HOUSE HOTEL	11633
KINGSLEY HOUSE HOTEL	11633
KLH ARCHITECTS	14068
KLH ARCHITECTS	14068
KOCUREK EXCAVATORS LTD	17131
KOMPAN LTD	11646
LF Roofing & Building Services	24521
LJH ELECTRICAL SERVICES	17020
LOFTY HEIGHTS	17490
LOFTY HEIGHTS	17490
Loungers UK Limited	22247
Loungers UK Limited	22247
M ENGLISH SECURITY LIMITED	16146
M ENGLISH SECURITY LIMITED	16146
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Macdonald and Company Freelance Ltd	24674
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Macdonald and Company Freelance Ltd	24674
MARES S.P.A. T/A ZOGGS	16112
May Jackson Ltd	22205
METRIC GROUP LTD	11874
METRIC GROUP LTD	11874
Metro Rod Ltd	18228
MH Goals Ltd	23332
MH Goals Ltd	23332
MILLENNIUM PEST CONTROL LTD	14367
MILLENNIUM PEST CONTROL LTD	14367
MITIE PROPERTY SERVICES (UK) LTD	11901
MITIE PROPERTY SERVICES (UK) LTD	11901
MIXBROW LIMITED T/A MIXBROW CONSTRUCTION	17385
Mr A T Coughlan T/A Briarbank	18951
Mr A T Coughlan T/A Briarbank	18951
MR D H KNIGHTS T/A DAVID BROWN	10355
Murrayside Community Development CIC	23542
Nationwide Fire Sprinklers Ltd	18110
Nationwide Fire Sprinklers Ltd NBS ENTERPRISES LTD	18110 12348
Neale Property Management	24566
Neat ´n´ Clean	18141
NEC SOFTWARE SOLUTIONS UK LTD	12038
NEMCO UTILITIES LIMITED	14715
Network Merchants Limited	18340
NEWSQUEST MEDIA GROUP LIMITED	10166
NICHOLAS JACOBS ARCHITECTS LLP	11557
NPOWER LIMITED	13356
NSX Group Limited	24654
OCN CONTRACT SERVICES	12062
OCN CONTRACT SERVICES	12062
OFFICE IS LIMITED	16584
Officer UK Tour Limited	24652
Olympus Mechanical Services Ltd	24584
Onsecurity Technology Limited	24390
OPTIMUM CONTROLS SERVICES LTD	12088
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OPTIMUM CONTROLS SERVICES LTD	12088
Orion Building Engineering Service Limited	24298
Orion Building Engineering Service Limited	24298
ORWELL REMOVAL & STORAGE	16783
OVO Energy Ltd	23849
P J COMBUSTION SOLUTIONS LTD	12200
P TUCKWELL LTD	12895

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Cultural Related Services Capital GF - Annual Core Investment Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Planning and Development Highways Roads and Transport Highways Roads and Transport Cultural Related Services Cultural Related Services Cultural Related Services Highways Roads and Transport Highways Roads and Transport Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Cultural Related Services Corporate Costs and Central Support Highways Roads and Transport Capital GF - Major Capital Projects Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Environmental Services Cultural Related Services Capital GF - Major Capital Projects Cultural Related Services Planning and Development Responsive Repairs Cultural Related Services Special Repairs Special Repairs Capital HRA - All Environmental Services Environmental Services Environmental Services Cultural Related Services Housing Services Housing Services Planning and Development Cultural Related Services Housing Services Cultural Related Services Housing Services

Events Cap Reps - Regent Property Services Management Property Services Management Corporate Properties Corporate Properties Property Services Management Property Services Management Property Services Management Corporate Properties Corporate Properties Car Parks Management Car Parks Management Corn Exchange Trading Account Corn Exchange Trading Account Corn Exchange Trading Account Shopmobility Ipswich Borough Council Car Parks **Customer Services Centre** Customer Services Centre **Ip-City Centre** Parks and Landscape Development Planning and Development Regent Theatre - Trading Account Corn Exchange Trading Account Corn Exchange Trading Account Regent Theatre - Trading Account High Street Museum and Gallerv Economic Development Economic Development Economic Development Economic Development Economic Development Holiday Activity Fund Programme Manageme Specific Campaigns / Projects expenditure Gainsborough Sports Centre - General Non-Op Asset Mngt - EPC Surveys and Tena Capital Expenditure Gainsborough Sports Centre - General Property Services Management Town Centre Pedestrian Areas Museum Project Corn Exchange Fixed Costs Grafton House Grafton House Cemeteries Whitton Sports Centre - General Museum Project Parks And Open Spaces Corporate Properties Repairs Mtce Responsive Corn Exchange Fixed Costs Special Repairs - General Special Repairs - Sheltered Schemes Sheltered Imps/Lifts/Boilers Crematorium Crematorium Crematorium Whitton Sports Centre - General Housing Options Housing Options Economic Development Swimming Courses Housing Options Summer Holiday Project Housing Options Housing Options

Non Contracted\_Professional Services Capital - Specific Works Agency Salaries Agency Salaries Non Contracted\_Professional Services Non Contracted Professional Services Agency Salaries Agency Salaries Agency Salaries Non Contracted\_Professional Services Non Contracted Professional Services Printing Costs Non Contracted\_Professional Services Non Contracted Professional Services Non Contracted\_Professional Services Non Contracted Professional Services Equipment - Repairs Removal/Emptying of Waste Removal/Emptying of Waste Equipment Hire Equipment Hire Equipment / Furniture / Materials Planning & Partnership Applications Licences & Other Fees Licences & Other Fees Licences & Other Fees Licences & Other Fees GF Contract Repair & Maintenance Contributions to Other Bodies Contributions to Other Bodies Agency Salaries Contributions to Other Bodies Contributions to Other Bodies Reactive Repairs GF Contract Repair & Maintenance GF Contract Repair & Maintenance Reactive Repairs Capital Expenditure GF Contract Repair & Maintenance GF Contract Repair & Maintenance GF Contract Repair & Maintenance Reactive Repairs GE Contract Renair & Maintenance Capital Expenditure GF Contract Repair & Maintenance Reactive Repairs Housing Contract Maintenance GF Contract Repair & Maintenance Housing Contract Maintenance Housing Contract Maintenance Capital Expenditure Non Contracted Professional Services Non Contracted Professional Services Non Contracted Professional Services Payments to Sub-Contractors Services for Clients Services for Clients Specific Campaigns / Projects expenditure Payments to Sub-Contractors Services for Clients Contributions to Other Bodies Services for Clients Services for Clients

General KMWB\_Regent - ABTT Plaster General Artistes Fees Artistes Fees Artistes Fees General Crown Car Park (was CLBF) General General Air Conditioning General General Performing Rights Performing Rights Performing Rights Performing Rights **Buildinas** General General General General General General General Main Contract Mechanical & Electrical Xmas Lights Store & Maintena General Main Contract Routine Test & Inspection - Fin Mechanical & Electrical Routine Test & Inspection - Fin General Routine Test & Inspection - Fin 27/11/2024 20383396 Main Contract **Buildinas** General Contractor Support Routine Test & Inspection - Lift Lifts & Hoists Lifts & Hoists Main Contract General General General General Rent Guarantee Scheme Rent Guarantee Scheme Independent retailer support General Invest to Save Rent Guarantee Scheme General Rent Guarantee Scheme Rent Guarantee Scheme

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General

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Central Heating (Affordable Warmth) Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance Gas Servicing & Maintenance Enterprise projects (inc Market) Enterprise projects (inc Market) Parks And Open Spaces Play Area Equipment Cap Reps - Historic Churches Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic Brown Bin Kerbside Collections Brown Bin Kerbside Collections Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic Brown Bin Kerbside Collections Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Refuse Collection - Domestic Brown Bin Kerbside Collections Brown Bin Kerbside Collections **Refuse Collection - Domestic** Refuse Collection - Domestic Brown Bin Kerbside Collections Planned Maintenance Programme\_Revenue Housing Contract Maintenance Planned Maintenance Programme Capital Repairs Mtce Responsive SRP Local Tax Collection Registration Of Electors Legal Services IBC Mtce & Contracts Management Economic Development IBC Mtce & Contracts Management Economic Development Surveying & Capital Delivery Staff and Overh Agency Salaries Economic Development Surveying & Capital Delivery Staff and Overh Agency Salaries Surveying & Capital Delivery Staff and Overh Agency Salaries Surveying & Capital Delivery Staff and Overh Agency Salaries Surveying & Capital Delivery Staff and Overh Agency Salaries Surveying & Capital Delivery Staff and Overh Agency Salaries Crown Pools - General Cultural Development Legal Services Legal Services Legal Services Box Office Regent Theatre - Trading Account Housing Options Parks And Open Spaces Parks And Open Spaces Miscellaneous Suspense A/Cs Housing Options Housing Options **Refuse Collection - Domestic** Cemeteries Parks And Open Spaces Parks And Open Spaces Holywells Park Hub Arboriculture Arboriculture

Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Premises Costs - Miscellaneous Equipment / Furniture / Materials Equipment / Furniture / Materials Capital Expenditure Capital - Specific Works Agency Salaries Capital Expenditure Housing Contract Maintenance Non Contracted Professional Services Training Expenses Subscriptions - Service Related Agency Salaries Agency Salaries Agency Salaries Agency Salaries Agency Salaries Equipment / Furniture / Materials Grants - Cultural Subscriptions - Service Related Subscriptions - Service Related Subscriptions - Service Related Computer Software - Maintenance Equipment - Contract Maintenance Services for Clients Equipment / Furniture / Materials Materials and Supplies - Miscellaneous Capital Expenditure Long Term Creditors (detail) Services for Clients Services for Clients Direct Transport Costs Direct Transport Costs Equipment Hire Fauipment Hire Equipment / Eurniture / Materials Direct Transport Costs Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Direct Transport Costs Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Direct Transport Costs Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Direct Transport Costs Equipment Hire Postage Costs Insurance Premiums - Supplies and Services Equipment Hire Postage Costs Insurance Premiums - Supplies and Services

Capital Expenditure

Main Contract Gas Servicing Gas Appliance Repairs Gas Commercial <£250 Contract Variations General General Plav Main Contract KMNK - Refurbishment and rep General Pmtce Main Contract Contractor Support General Training General Sports Equip-General Thomas Wolsey 550 Project General General General General **Direct Hire Equipment** Rent Guarantee Scheme General General Main Contract Movement in year Invest to Save Invest to Save Satellite Tracking General General Light Plant & Equipment Small Machinery Fuel Light Plant & Equipment General General Light Plant & Equipment General General

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Corporate Costs and Central Support Capital HRA - All Capital HRA - All Cultural Related Services Corporate Costs and Central Support Environmental Services Environmental Services Housing Services Capital GF - Major Capital Projects Planning and Development Planning and Development Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Housing Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services

Grafton House **Electrical Sub Mains** Electrical Sub Mains Profiles Waterfront Gym Legal Services Information Governance Legal Services Legal Services Information Governance Legal Services Emergency Services Centre - CCTV Emergency Services Centre - CCTV North Villa Safer Streets 5 **Building Regulations** Building Regulations **Building Regulations** Property Services Management Property Services Management Building Regulations Property Services Management Property Services Management Property Services Management Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Telephony/Network Costs Reallocated Human Resources - Operations Human Resources - Operations New East Villa - HFU Legal Services Parks and Landscape Development Parks and Landscape Development

GF_Contract Repair & Maintenance Capital Expenditure Specific Campaigns / Projects expenditure Agency Salaries Agency Salaries	Mechanic Main Cor Main Cor General Gen
Agency Salaries Agency Salaries	General
Agency Salaries Telecommunication Costs - Mobiles Telecommunication Costs - Mobiles Telecommunication Costs - Mobiles	Rentals Calls Calls
Non Contracted_Professional Services Non Contracted_Professional Services Laundry Costs Computer Software - Maintenance Equipment / Furniture / Materials	Artistes F Artistes F General General Hard land
Postage Costs	General

nanical & Electrical	20/11/2024 20382369	£3,637.00 REVENUE
Contract	20/11/2024 20382927	£9,623.00 CAPITAL
Contract	22/11/2024 20383187	£3,908.00 CAPITAL
eral	22/11/2024 20383268	£889.17 REVENUE
eral	06/11/2024 20381593	£2,625.00 REVENUE
eral	06/11/2024 20381602	£1,440.00 REVENUE
eral	06/11/2024 20381899	£2,625.00 REVENUE
eral	01/11/2024 20381900	£1,170.00 REVENUE
eral	01/11/2024 20381901	£960.00 REVENUE
eral	01/11/2024 20381902	£2,242.50 REVENUE
eral	15/11/2024 20382285	£2,625.00 REVENUE
eral	15/11/2024 20382286	£1,105.00 REVENUE
eral	15/11/2024 20382287	£1,300.00 REVENUE
eral	15/11/2024 20382288	£2,405.00 REVENUE
eral	20/11/2024 20382826	£2,625.00 REVENUE
eral	20/11/2024 20382827	£2,340.00 REVENUE
eral	22/11/2024 20382828	£2,625.00 REVENUE
eral	22/11/2024 20382829	£1,040.00 REVENUE
eral	22/11/2024 20382830	£975.00 REVENUE
eral	29/11/2024 20383261	£1,300.00 REVENUE
eral	29/11/2024 20383262	£1,105.00 REVENUE
V - Internal Costs	06/11/2024 20381561	£3,479.71 REVENUE
eral	06/11/2024 20381822	£457.39 REVENUE
eral	20/11/2024 20382269	£473.20 REVENUE
Contract	20/11/2024 20382293	£793.54 CAPITAL
eral	01/11/2024 20381584	£5,850.00 REVENUE
eral	01/11/2024 20381796	£2,925.00 REVENUE
eral	01/11/2024 20382358	£3,045.10 REVENUE
eral	01/11/2024 20382359	£2,537.50 REVENUE
eral	20/11/2024 20383110	£2,537.50 REVENUE
eral	20/11/2024 20383111	£1,425.00 REVENUE
eral	27/11/2024 20383332	£2,537.50 REVENUE
eral	27/11/2024 20383412	£2,537.50 REVENUE
eral	29/11/2024 20383632	£2,283.75 REVENUE
als	08/11/2024 20382061	£1,097.68 REVENUE
;	08/11/2024 20382061	£224.55 REVENUE
;	16/11/2024 20383487	£1,314.25 REVENUE
tes Fees	22/11/2024 20382945	£9,056.25 REVENUE
tes Fees	22/11/2024 20382949	£2,380.70 REVENUE
eral	27/11/2024 20382543	£600.00 REVENUE
eral	06/11/2024 20382405	£3,700.00 REVENUE
landscape supplies ( e.g.	27/11/2024 20383499	£3,040.58 REVENUE
eral	27/11/2024 20383499	£82.00 REVENUE

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