Company	rvice Area Categorisation	Responsible Unit	Expenses Type	Detailed Expenses Type	Date Transaction Number	Amount Capital / Revenu	e Supplier Name	Supplier ID
Section   Sect								24335
Post of the Content		Cemeteries		General	23/04/2025 20389550	2,100.00 REVENUE	A A TURNER TANKERS LTD	12897
Control   Cont							A RITCHIE TRADING AS LIGHTNING PROTECTION SERVICES	24595
Description   Process								24595
Description   Company								24595 24595
Column								24595
March   Marc								23467
Control Process   Control Pr								23868
Column   C								23868
Process   Proc								14219
Part								14219 10019
Common Control Contr			•					10015
March Control								23863
Dennis the Confessor Lange   Sent Confessor								16634
Part								16634
Campaigness   September   Campaigness   Ca						.,		24269 18845
								13662
Part	Itural Related Services		5 5	General		577.57 REVENUE	ADNAMS PLC	13662
Descriptions   Septem   Sept								13662
Control Stands   Cont						,		13662
Clast Section   Clast Content of the Content of t								13662 13662
Description								13662
Columb   C								13662
Column   C								13662
Post								13662
Print 19   Stand Stand Standard   Standard Sta								13662
Professor   Prof								10054 10060
Marie Mari								10060
Common	Itural Related Services	Parks Facilities & Patrol	Telecommunication Costs - Radios	General	23/04/2025 20389368	8,589.75 REVENUE	AIRWAVE SOLUTIONS LIMITED	10060
Desire desirement   Control Control State   Control Control State   Control	hways Roads and Transport		Reactive Repairs	General	02/04/2025 20388870		Aldous Mechanical Ltd	23254
Common   C								23254
Decidence   Control   Co								23254 23254
Court   Cour								23254
Control State   Control Stat								23254
Part   Capta   Paper								23254
Control Figure   Cont	rporate Costs and Central Support	Grafton House	Reactive Repairs	General	02/04/2025 20388870		Aldous Mechanical Ltd	23254
Common for Found Personal Control Found Personal Advancements   Control Found Personal Advancements   Control Found Personal Control Fo								23254
Porting of Overlament   Cot Corting   Cotton   Control   Cotton								23254 23254
Control   Cont								23254
								23254
Control   Cont								23254
Counter   Counter Management (Counter   Counter   Coun								23254
Counted   Coun								23254
Content   Cont								23254 23254
Challed Reviews								23254
Copyright Policy								23254
Coulse   Course   C	tural Related Services	Crown Pools - General			23/04/2025 20389169		Aldous Mechanical Ltd	23254
Content   Report   Content   Report   Membrane   Report   Report   Membrane   Report   Re								23254
Post-land   Transport   Tran								23254 23254
Distributions   Distributions   Specific Commission   Specific C								23254
Supervision and Management General   Surveying & Capital Delivery Sign and Overheids   Agency Salaries   Centeral   1104/2002 2018825   1.492.5 REVENUE   Allen Lane Limited   Surveying & Capital Delivery Salaries   Centeral   1104/2002 2018825   1.492.5 REVENUE   Allen Lane Limited   Supervision and Management General   2014/2002 2018825   2.289.0 REVENUE   Allen Lane Limited   Surveying & Capital Delivery Sign and Overheids   Agency Salaries   Centeral   2014/2002 2018825   2.289.0 REVENUE   Allen Lane Limited   Centeral   2014/2002 2018825   2.289.0 REVENUE   Allen Lane Limited   Centeral   Surveying & Capital Delivery Sign and Overheids   Agency Salaries   Centeral   2014/2002 2018825   2.289.0 REVENUE   Allen Lane Limited   Centeral   Surveying & Capital Delivery Sign and Overheids   Agency Salaries   Centeral   2014/2002 2018825   2.289.0 REVENUE   Allen Lane Limited   Centeral Supremon Centeral Surveying & Capital Delivery Sign and Overheids   Agency Salaries   Centeral Supremon Centeral Surveying & Capital Delivery Sign and Overheids   Agency Salaries   Centeral Centeral Supremon Cent								24455
Supervision and Management General   Surveying & Copies I Indoors   Agency Salanies   General   Capaba   Capa		Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	02/04/2025 20388463	3,248.75 REVENUE		24512
Supervision and Management General   Surveying & Copilal Delivery Sulf and Ordenteds   Agency Subtrace   Central Supervision and Management General   Surveying & Copilal Delivery Sulf and Ordenteds   Agency Subtrace   Central Supervision and Management General   Surveying & Copilal Delivery Supervision and Management General   Supervision and Management Supervision an								24512
Supervision and Management General   Surveyina & Capital Divinery Silt and Overheads   Agency Siltanes   Agency Siltan								24512 24512
Supervision and Management General   Surveying & Collable Delivery Staff and Overheades   Parks Vehible Couls are interested proport   Parks Vehible Couls are interested proportions   Parks Vehible Proportions   Parks Vehible Couls   Parks Vehible Coul								24512
Columar Related Services   Parks And Open Squares   Parks And Open Sq								24512
Housing Services   Housing Options   Seedic Camepaigns / Projects superdutine   RSI 24/25   CODA/0205 200878934   6.51.1 / REVENUE   ANCILA CARE TRUST   Housing Services   Housing Options   Seedic Camepaigns / Projects superdutine   Money Advice   Communications   Money Advice   Communication   Money Advice								10151
Housing Services   Housing Options   Specific Campaigner / Projects expenditure   Housing Print   2304/2025 2038948   6,143,0 REVENUE   ANGLIA CARE TRUST   Supervision and Management General   Tensor, Services   Services for Clients   Money Advice   2304/2025 20389480   1,551.0 REVENUE   ANGLIA CARE TRUST   Supervision and Management Supervision and Management Supervision and Management Special   Revenue   Reve								22191
Housing Services   Housing Options   Services for Clients   Money Advice   2014/2025 20389483   1,493.06 REVENUE   ANGLIA CARE TRUST   Florancy Services   Commental Services								10108
Supervision and Management General   Tenancy, Services   Services for Clients   Money Advice   2304/2025 20384943   1,379.0.4 REVENUE   ANGLIA CARE TRUST								10108 10108
Housing Services   Housing Options   Specific Campaigns   Projects expenditure   Rough Stepper Income 2025/26   2304/2025 23038924   67.92.4 REVENUE   ANCILA CARE TRUST   Compromendal Services   Communications & Marketing   Advertising and Supplies - Miscollaneous   General   69.04/2025 23038974   1,000.4 REVENUE   ANCILA POTURE A GENCY   Communications & Marketing   Advertising and Supplies - Miscollaneous   General   69.04/2025 23038974   1,000.4 REVENUE   ANCILA POTURE A GENCY   Communications & Marketing   Advertising & Communications & Marketing   Advertising & Communications & Marketing   Advertising & Communications & Marketing & Communications & Marketing & Communications & Marketing & Communications								10108
Environmental Services   Cemeteries   Cemeteries   Cemeterias and Supplies - Micellaneous   Services   Pres   2040/2025 20389877   1,430 AR REVENUE   ANGLIAN PLMPINS SERVICES LTD   Environmental Services   Refuse Collection - Domestic   Direct Transport Costs   Pres   2040/2025 20389306   2,722.00 REVENUE   ANGLIAN TRUCK TYRE MANAGEMENT LTD   Environmental Services   General   0,404/2025 20389306   2,722.00 REVENUE   ANGLIAN TRUCK TYRE MANAGEMENT LTD   Housing Services   General   0,404/2025 20389306   2,722.00 REVENUE   ANGLIAN TRUCK TYRE MANAGEMENT LTD   Housing Services   General   0,404/2025 20389306   2,722.00 REVENUE   ANGLIAN WATER SERVICES LTD   Housing Services   General   0,404/2025 20389306   2,722.00 REVENUE   ANGLIAN WATER SERVICES LTD   Housing Services   General   0,404/2025 20389315   906.11 REVENUE   ANGLIAN WATER SERVICES LTD   Housing Services   General   0,404/2025 2039010   2,922.44 REVENUE   ANGLIAN WATER SERVICES LTD   Supervision and Management Special   Cumberland Towers Sha   Water Services   General   0,404/2025 2039010   2,922.44 REVENUE   ANGLIAN WATER SERVICES LTD   Supervision and Management Special   Cumberland Towers Sha   Water Services   General   0,404/2025 2039010   2,922.44 REVENUE   ANGLIAN WATER SERVICES LTD   Supervision and Management Special   Cumberland Towers Sha   Water Services   General   0,404/2025 2039010   2,922.44 REVENUE   ANGLIAN WATER SERVICES LTD   Supervision and Management Special   Cumberland Towers Sha   Water Services   General   0,404/2025 2039010   2,922.44 REVENUE   ANGLIAN WATER SERVICES LTD   Supervision and Management Special   Cumberland Towers Sha   Water Services   General   0,404/2025 20389850   1,922.67 REVENUE   ANGLIAN WATER SERVICES LTD   Supervision and Management Special   Cumberland Towers Sha   Water Services   General   0,404/2025 20389850   1,922.67 REVENUE   ANGLIAN WATER SERVICES LTD   Supervision and Management Special   Cumberland Towers Sha   0,404/2025 20389850   1,922.67 REVENUE   ANGLIAN WATER SERVICES LTD   Supervision a	using Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	23/04/2025 20389723	6,792.42 REVENUE	ANGLIA CARE TRUST	10108
Environmental Services   Refuse Collection - Domestic   Dired Transport Costs   Tyres   2014/2025 20389326   1,411.80 REVENUE   ANGLIAN TRUCK TYRE MANAGEMENT LTD								14190
Environmental Services   Relue Collection - Domestic   Direct Transport Costs   Tyres   2304/02/25 20389366   2,722.00 REVENUE   ANGLIAN TRUCK TYRE REWICES TO General   4004/22/25 20389368   1,723.00 REVENUE   ANGLIAN TRUCK TYRE REWICES TO General   4004/22/25 20389368   1,723.00 REVENUE   ANGLIAN WATER SERVICES LTD   4004/22/25 20389368   4,202.88 REVENUE   4004/22/25 20389368   4,202.88 REVENUE   4,004/22/25 20389369   4,202.88 REVENUE   4,00								10103
Supervision and Management Special   House (Buckbesham)   Water Services   General   11/04/2025 20389815   96.51 ReVENUE   ANGILAN WATER SERVICES LTD						,		10132 10132
Housing Services								14978
Supervision and Management Special         Reydon House (Clapgate Lane 186-192)         Water Services         General         20/4/2025 20389584         2,026.89 REVENUE         ANGLIAN WATER SERVICES LTD           Supervision and Management Special         Cumberland Towers Sh         Water Services         General         300/4/2025 20390101         2,923.39 REVENUE         ANGLIAN WATER SERVICES LTD           Supervision and Management Special         Cumberland Towers Sh         Water Services         General         300/4/2025 20390101         2,622.44 REVENUE         ANGLIAN WATER SERVICES LTD           Cultural Related Services         Christchurch Park Hub         Materials and Supplies - Miscellaneous         General         200/4/2025 20389895         1,892.67 REVENUE         ANGLIAN WATER SERVICES LTD           Cultural Related Services         Christchurch Park Hub         Materials and Supplies - Miscellaneous         General         200/4/2025 20389895         1,892.67 REVENUE         ArK Chall Va The Hales Partnership - EverlEdge           Cultural Related Services         Mon Contracted Professional Services         Antistée Fees         0/04/2025 203899018         1,834.67 REVENUE         ARSTES INTERNIONAL MANAGEMENT LTD           Cultural Related Services         Regent Theatre- Trading Account         Non Contracted Professional Services         Artistes Fees         0/04/2025 203899018         18,354.67 REVENUE         AVALON PROMOTIONS LTD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>906.11 REVENUE</td> <td></td> <td>14978</td>						906.11 REVENUE		14978
Supervision and Management Special         Cumberland Towers Shs         Water Services         General         300/4/2025 20390101         2,622,44 REVENUE         ANGLIAN WATER SERVICES LTD           Supervision and Management Special         Cumberland Towers Shs         Water Services         General         300/4/2025 20390104         3,234 REVENUE         ANGLIAN WATER SERVICES LTD           Cultural Related Services         Christchurch Park Hub         Materials and Supplies - Miscellaneous         General         200/40/205 20389850         1,892,67 REVENUE         ARC Hall Val The Hales Partnershp - EverEdge           Cultural Related Services         Regent Theatre - Trading Account         Non Contracted Professional Services         Artistes Fees         0/40/42025 20389018         18,354,67 REVENUE         ARX CHall Val The Hales Partnershp - EverEdge           Cultural Related Services         Holiday Activity Fund Programme Management         Specific Campaigneys Projects expenditure         General         25/04/2025 20389018         18,354,67 REVENUE         ARX TISTES ITTERNATIONAL MANAGEMENT LTD           Cultural Related Services         Regent Theatre - Trading Account         Non Contracted Professional Services         Artistes Fees         0/40/4205 20389078         4,927.50 REVENUE         ARX TISTES ITTERNATIONAL MANAGEMENT LTD           Cultural Related Services         Regent Theatre - Trading Account         Non Contracted Professional Services         Artistes	pervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General		2,026.98 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special         Cumberfaland Towers Shs         Water Services         General         30/04/2025 20388950         1,28,46 REVENUE         ARCLIAII WATER SERVICES LTD           Cultural Related Services         Chirschurch Park Hub         Materials and Supplies - Miscellaneous         General         23/04/2025 20388950         1,28,46 REVENUE         ARCLIAII WATER SERVICES LTD           Cultural Related Services         Repent Theater - Trading Account         Non Contracted, Professional Services         Artistes Fees         0/04/2025 20389956         9,725,40 REVENUE         ARCLIAII WATER SERVICES LTD           Cultural Related Services         Repent Theater - Trading Account         Non Contracted, Professional Services         Artistes Fees         0/04/2025 20389957         4,275,50 REVENUE         ARSCHUNUAL, MANAGEMENT LTD           Cultural Related Services         Repent Theater - Trading Account         Non Contracted, Professional Services         Artistes Fees         0/04/2025 20389957         4,275,50 REVENUE         ASSET DUCATION           Cultural Related Services         Repent Theater - Trading Account         Non Contracted, Professional Services         Artistes Fees         0/04/2025 20389957         4,275,50 REVENUE         ASSET DUCATION           Cultural Related Services         Repent Theater - Trading Account         Non Contracted, Professional Services         General         0/04/2025 203898578         1,275,00								14978
Cultural Related Services         Christchurch Park Hub         Materials and Supplies - Miscellaneous         General         23/04/2025 20388950         9,272.00 REVENUE         ARC Halt she Partnership - EverEdge           Supervision and Management Expenses         Non Contracted Professional Services         Rent & Service Charge Consultancy         02/04/2025 20388918         18,354.67         REVENUE         ARC Halt she Partnership - EverEdge           Cultural Related Services         Regent Theatre - Trading Account         Non Contracted Professional Services         Artistes Fees         04/04/2025 20389018         18,354.67         REVENUE         ARCH Alt she Management Expenses           Cultural Related Services         Holiday Activity Fund Programme Management         Specific Campaigns / Projects expenditure         General         25/04/2025 20389975         4,827.50         REVENUE         ARTISTES INTERNATIONAL MANAGEMENT LTD           Cultural Related Services         Holiday Activity Fund Programme Management         Specific Campaigns / Projects expenditure         General         25/04/2025 20389975         4,827.50         REVENUE         ARTISTES INTERNATIONAL MANAGEMENT LTD           Cultural Related Services         Regent Theatre - Trading Account         Non Contracted Professional Services         Artistes Fees         04/04/2025 20389975         4,827.50         REVENUE         ARTISTES INTERNATIONAL MANAGEMENT LTD           Cultural Related Service								14978 14978
Supervision and Management Expenses  Non Contracted_Professional Services Regent Theatre - Trading Account Non Contracted_Professional Services Artistes Fees Non Contracted_Professional Services Regent Theatre - Trading Account Non Contracted_Professional Services Artistes Fees Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Artistes Fees Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_								14978 24634
Cultural Related Services Regent Theatre - Trading Account Specific Campaigns / Projects expenditure General 25/04/2025 20389817 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389817 5, 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389817 5, 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389018 1, 603.58 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389018 1, 603.58 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389018 1, 603.58 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389368 1, 177.00 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389367 4, 927.50 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2025 20389368 1, 177.70 REVENUE ASTSTE NITERNATIONAL MANAGEMENT LTD 25/04/2								24696
Cultural Related Services Regent Theatre - Trading Account Non Contracted_Professional Services Artistes Fees 04/04/2025 20389022 1,603.58 REVENUE AVALON PROMOTIONS LTD Non Contracted_Professional Services Artistes Fees 16/04/2025 20389518 1,503.58 REVENUE AVALON PROMOTIONS LTD Non Contracted_Professional Services Artistes Fees 16/04/2025 20389518 1,503.58 REVENUE AVALON PROMOTIONS LTD Non Contracted_Professional Services Artistes Fees 16/04/2025 20389518 1,503.58 REVENUE AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE BALES AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE BALES AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE BALES AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE BALES AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE BALES AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE BALES AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58 REVENUE BALES AVAION PROMOTIONS LTD Non Contracted_Professional Services 16/04/2025 20389518 1,503.58	tural Related Services	Regent Theatre - Trading Account			04/04/2025 20389018	18,354.67 REVENUE	ARTISTES INTERNATIONAL MANAGEMENT LTD	14866
Cultural Related Services Regent Theatre - Trading Account Non Contracted_Professional Services Artistes Fees 16/04/2025 20389518 14,311.86 REVENUE AVALON PROMOTIONS LTD Corporate Costs and Central Support ICT Corporate Applications Postage Costs General 09/04/2025 20388366 5.59 REVENUE Avoira Limited Penal Professional Services Street Cleansing Telecommunication Costs - Mobiles General 09/04/2025 20388366 1,777.50 REVENUE Avoira Limited Pull-rated Services Allotments Business Rates General 30/04/2025 20389094 499.00 REVENUE BABERGH AND MID SUFFOLK DISTRICT COUNCILS Cultural Related Services Crown Pools - General Cleaning Supplies Pools Chemicals 20/04/2025 20388709 448.80 REVENUE Bag of Salt Planning and Development Planning and Development Specific Campaigns / Projects expenditure General 16/04/2025 20388709 448.80 REVENUE Bag of Salt Planning Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 16/04/2025 20389586 1,570.00 REVENUE Beleas Guest House Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 16/04/2025 20389588 1,320.00 REVENUE Beeches Guest House Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 16/04/2025 20389588 1,320.00 REVENUE Beeches Guest House Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 16/04/2025 20389588 9,00.00 REVENUE Beeches Guest House Cultural Related Services Chartry Park Hub Premises Costs - Miscellaneous General 02/04/2025 20388030 486.41 REVENUE BelNDER LIMITED HOTE Services Cultural Related Services Chartry Park Hub Premises Costs - Miscellaneous General 02/04/2025 20388030 486.41 REVENUE BelNDER LIMITED HOTE Services Cultural Related Services Cultural R								17569
Corporate Costs and Central Support Environmental Services Street Cleansing Street Cleansin								10214 10214
Environmental Services Street Cleansing Telecommunication Costs - Mobiles General 09/04/2025 20388366 1,777.50 REVENUE Avoira Limited Cultural Related Services Allotments Business Rates General 30/04/2025 20389094 499.00 REVENUE BABERGH AND MID SUFFOLK DISTRICT COUNCILS Cultural Related Services Crown Pools - General 50/04/2025 20389094 499.00 REVENUE BABERGH AND MID SUFFOLK DISTRICT COUNCILS Cultural Related Services Companying / Projects expenditure General 16/04/2025 2038950 522.5038950 522								10214 24273
Cultural Related Services Cultural Related Services Cultural Related Services Crow Pools - General Cultural Related Services Crow Pools - General Cleaning Supplies Pools Chemicals Pools Chem								24273
Planning and Development Planning and Development Specific Campaigns / Projects expenditure General 16/04/2025 20389650 522.50 REVENUE BAÎLEY VENNING ASSOCIATES LIMITED Housing Services Housing	Itural Related Services	Allotments	Business Rates	General	30/04/2025 20389094	499.00 REVENUE		11900
Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 16/04/2025 20389586 1,670.00 REVENUE Beeches Guest House Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 16/04/2025 20389587 1,640.00 REVENUE Beeches Guest House Housing Services Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 16/04/2025 20389588 1,320.00 REVENUE Beeches Guest House Housing Services Guest House Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 16/04/2025 20389589 90.00 REVENUE Beeches Guest House Cultural Related Services Chantry Park Hub Premises Costs - Miscellaneous General 02/04/2025 20388030 486.41 REVENUE BINDER LIMITED								24543
Housing Services Bed And Breakfast Costs Services for Clients Housing Services Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation Hotel Acc								23786
Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 16/04/2025 20389588 1,320.00 REVENUE Beeches Guest House Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 16/04/2025 20389589 90.00 REVENUE Beeches Guest House Cultural Related Services Chantry Park Hub Premises Costs - Miscellaneous General 02/04/2025 20388030 486.41 REVENUE BINDER LIMITED								18380 18380
Housing Services Bed And Breakfast Costs Services for Clients Hotel Accommodation 16/04/2025 20389589 90.00 REVENUE Beeches Guest House Cultural Related Services Chantry Park Hub Premises Costs - Miscellaneous General 02/04/2025 20388030 486.41 REVENUE BINDER LIMITED								18380
Cultural Related Services Chantry Park Hub Premises Costs - Miscellaneous General 02/04/2025 20388030 486.41 REVENUE BINDER LIMITED								18380
Cultural Related Services Regent Theatre - Fixed Costs Fourinment / Furnitura / Materials Conseral 02/04/2025 2022/7066 1 747.00 DEVENUE DEVICED DEVICES FOU	Itural Related Services	Chantry Park Hub	Premises Costs - Miscellaneous	General	02/04/2025 20388030	486.41 REVENUE	BINDER LIMITED	10285
	tural Related Services	Regent Theatre - Fixed Costs	Equipment / Furniture / Materials	General	02/04/2025 20387956	1,717.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Pelated Services Regent Theater Fixed Costs G.C. Contract Repairs & Maintenance Fixed Services Regent Theater Service								17384
Cultural Related Services Corn Exchange Fixed Costs GF_Contract Repair & Maintenance Buildings 1,595.00 REVENUE BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	nurai Related Services	Com Exchange Fixed Costs	Gr_Contract Repair & Maintenance	Buildings	23/04/2025 20388748	1,090.00 KEVENUE	DEUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384

Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	30/04/2025 20389639	590.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	02/04/2025 20388711	4,675.00 REVENUE	BOARDLEY & ROBERTS LIMITED	10320
Cultural Related Services Planning and Development	Regent Theatre - Trading Account Community Engagement	Non Contracted_Professional Services Specific Campaigns / Projects expenditure	Artistes Fees Suffolk Community Restart	30/04/2025 20390064 16/04/2025 20389453	18,475.02 REVENUE 1,520.00 REVENUE	BOUND & GAGGED COMEDY Bows and Arrows Group	14740 23271
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Recycling Bins	23/04/2025 20389884	494.40 REVENUE	Bows and Arrows Group	23271
Environmental Services	Refuse Collection - Trade	Refuse Collection Charges	Wheeled Bins - Residual Waste	23/04/2025 20389884	614.00 REVENUE	Bows and Arrows Group	23271
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Food Resilience (SPSL)	30/04/2025 20390068	5,295.00 REVENUE	Bows and Arrows Group	23271
Planning and Development	Building Regulations	Agency Salaries	General	02/04/2025 20388619	2,978.50 REVENUE 4.750.00 REVENUE	BRG Interim Solutions Ltd	18342 18342
Planning and Development Planning and Development	Building Control Building Regulations	Non Contracted_Professional Services Agency Salaries	Building Surveyor Consultancy General	16/04/2025 20388635 11/04/2025 20389139	2,978.50 REVENUE	BRG Interim Solutions Ltd BRG Interim Solutions Ltd	18342
Planning and Development	Building Control	Non Contracted Professional Services	Building Surveyor Consultancy	16/04/2025 20389163	4,750.00 REVENUE	BRG Interim Solutions Ltd	18342
lanning and Development	Building Regulations	Agency Salaries	General	11/04/2025 20389482	2,978.50 REVENUE	BRG Interim Solutions Ltd	1834
lanning and Development	Building Control	Non Contracted_Professional Services	Building Surveyor Consultancy	16/04/2025 20389516	4,750.00 REVENUE	BRG Interim Solutions Ltd	18342
lanning and Development	Building Regulations	Agency Salaries	General	23/04/2025 20389706	1,191.40 REVENUE	BRG Interim Solutions Ltd	18342
lanning and Development capital HRA - All	Building Control Central Heating (Affordable Warmth)	Non Contracted_Professional Services Capital Expenditure	Building Surveyor Consultancy Main Contract	30/04/2025 20390175 16/04/2025 20389138	3,800.00 REVENUE 166,145.18 CAPITAL	BRG Interim Solutions Ltd British Gas Social Housing t/a PH Jones	18342 23135
Cultural Related Services	Regent Theatre Catering and Bars	Capital Experiolitire  Catering/Beverages	General	02/04/2025 20388689	1,596.59 REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	09/04/2025 20389040	1,778.68 REVENUE	BROOK STREET FOODS LIMITED	10386
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	16/04/2025 20389562	806.00 REVENUE	BROOK STREET FOODS LIMITED	10386
cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	23/04/2025 20389746	977.64 REVENUE	BROOK STREET FOODS LIMITED	1038
cultural Related Services sentral Services to the Public	Regent Theatre Catering and Bars Miscellaneous Cash Grants	Catering/Beverages Grants - Central Services	General 46A St Matthew's Street – ISCRE	25/04/2025 20390014 16/04/2025 20389117	1,314.83 REVENUE 7,000.00 REVENUE	BROOK STREET FOODS LIMITED BSC MULTICULTURAL SERVICES	10386 10226
ultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	16/04/2025 20389117	3,701.00 REVENUE	Butterfly Childcare	24483
pervision and Management General	Yard & Stores Service	Products / Materials held for Resale	Non Stocked Materials via Stores	30/04/2025 20390031	1,001.74 REVENUE	C Brewer & Sons Ltd	1036
t Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/04/2025 20390032	1,220.83 BALNETASSET	C Brewer & Sons Ltd	1036
using Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	23/04/2025 20388539	16,050.00 REVENUE	Cameron Ventures Hotels Group Ltd	19159
ultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General (ODO)	09/04/2025 20389221	579.60 REVENUE	Cannon Access Limited	24513
anning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Food Resilience (SPSL)	04/04/2025 20388140 30/04/2025 20389135	2,531.70 REVENUE	CASTLE HILL COMMUNITY CENTRE TRUST	1779
anning and Development anning and Development	Community Engagement Area Committees	Specific Campaigns / Projects expenditure North West Area Committee	Suffolk Community Restart General	30/04/2025 20389135 25/04/2025 20389887	2,500.00 REVENUE 750.06 REVENUE	CASTLE HILL COMMUNITY CENTRE TRUST CASTLE HILL COMMUNITY CENTRE TRUST	17796 17796
anning and Development	Area Committees Area Committees	North West Area Committee	General	25/04/2025 20389904	1,666.80 REVENUE	CASTLE HILL UTD REFORM CHURCH	10482
vironmental Services	Refuse Collection - Trade	Equipment - Repairs	General	04/04/2025 20388967	625.00 REVENUE	CB Skip Services Ltd	18657
apital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	23/04/2025 20389291	548.00 CAPITAL	CCS MEDIA LIMITED	10495
pital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	23/04/2025 20389293	3,416.00 CAPITAL	CCS MEDIA LIMITED	10495
pital GF - Annual Core Investment orporate Costs and Central Support	Cap. IT Dev Equipment	Capital Expenditure	Main Contract General	23/04/2025 20389295	1,096.00 CAPITAL 550.00 REVENUE	CCS MEDIA LIMITED  CENTRE FOR CIVIL SOCIETY (LIVING WAGE FOLINDATION)	1049
orporate Costs and Central Support upervision and Management General	Human Resources - Operations Surveying & Capital Delivery Staff and Overheads	Non Contracted_Professional Services Legal Services & Fees	General General	23/04/2025 20388770 09/04/2025 20388840	550.00 REVENUE 575.00 REVENUE	CENTRE FOR CIVIL SOCIETY (LIVING WAGE FOUNDATION) Certsure LLP	17228 12015
entral Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	IHAG Chapman Centre Trust	24/04/2025 20386640	-10,000.00 REVENUE	Chapman Centre Trust	20815
entral Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	IHAG Chapman Centre Trust	04/04/2025 20388919	45,000.00 REVENUE	Chapman Centre Trust	20815
pervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	02/04/2025 20388424	727.50 REVENUE	Chartered Institute of Architectural Technologists	24775
ghways Roads and Transport	Car Parks Management	Equipment / Furniture / Materials	General	16/04/2025 20388540	10.00 REVENUE	CHIPSIDE LIMITED	10546
lighways Roads and Transport	Car Parks Management	Computer Equipment - Maintenance	General	16/04/2025 20388540	1,330.00 REVENUE	CHIPSIDE LIMITED	10546
lighways Roads and Transport lighways Roads and Transport	Car Parks Management Car Parks Management	Financial Fees & Services Financial Fees & Services	General General	23/04/2025 20389470 23/04/2025 20389474	2,953.08 REVENUE 1,716.45 REVENUE	CHIPSIDE LIMITED CHIPSIDE LIMITED	10546 10546
anning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	30/04/2025 20369474	800.00 REVENUE	Christian Youth Ministries	24530
orporate Costs and Central Support	Financial Services	Subscriptions - Service Related	General	23/04/2025 20388873	4,554.00 REVENUE	CIPFA BUSINESS LTD	11455
entral Services to the Public	Registration Of Electors	Printing Costs	General	02/04/2025 20388814	432.10 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	02/04/2025 20388814	431.91 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	SCC Elections	Printing Costs	General	02/04/2025 20388973	4,361.83 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Environmental Services Housing Services	Refuse Collection - Trade New East Villa - HFU	Waste Disposal Costs Equipment Hire	Skips Water Coolers/Dispensers	30/04/2025 20389666 04/04/2025 20388182	453.60 REVENUE 118.75 REVENUE	COLLINS SKIP HIRE COOLERAID LTD	10650 15877
Planning and Development	Ip-City Centre	Equipment Hire	Water Coolers/Dispensers	04/04/2025 20388182	475.00 REVENUE	COOLERAID LTD	15877
Environmental Services	Cemeteries	Equipment Hire	Water Coolers/Dispensers	04/04/2025 20388182	190.00 REVENUE	COOLERAID LTD	15877
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Water Coolers/Dispensers	04/04/2025 20388182	213.75 REVENUE	COOLERAID LTD	15877
Cultural Related Services	Chantry Park Hub	Equipment Hire	Water Coolers/Dispensers	04/04/2025 20388182	118.75 REVENUE	COOLERAID LTD	15877
Cultural Related Services Cultural Related Services	Christchurch Park Hub Corn Exchange Fixed Costs	Equipment Hire Equipment Hire	Water Coolers/Dispensers Water Coolers/Dispensers	04/04/2025 20388182 04/04/2025 20388182	320.00 REVENUE 118.75 REVENUE	COOLERAID LTD COOLERAID LTD	15877 15877
Cultural Related Services	Regent Theatre - Fixed Costs	Equipment Hire	Water Coolers/Dispensers	04/04/2025 20388182	712.50 REVENUE	COOLERAID LTD	15877
Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	Water Coolers/Dispensers	04/04/2025 20388182	118.75 REVENUE	COOLERAID LTD	15877
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	Water Coolers/Dispensers	04/04/2025 20388182	118.75 REVENUE	COOLERAID LTD	15877
Cultural Related Services	Crown Pools - General	Equipment Hire	Water Coolers/Dispensers	04/04/2025 20388182	118.75 REVENUE	COOLERAID LTD	15877
fultural Related Services	Fore St Baths	Equipment Hire	Water Coolers/Dispensers	04/04/2025 20388182	156.00 REVENUE	COOLERAID LTD	15877
orporate Costs and Central Support lanning and Development	Grafton House Economic Development	Equipment Hire Subscriptions - Service Related	Water Coolers/Dispensers CoStar	04/04/2025 20388182 25/04/2025 20389556	950.00 REVENUE 648.00 REVENUE	COOLERAID LTD COSTAR UK LTD	15877 17990
nvironmental Services	Brown Bin Kerbside Collections	Specific Campaigns / Projects expenditure	General	02/04/2025 20388493	501.69 REVENUE	Critigom Ltd T/A Adare SEC Ltd	24702
hared Services	SRP Business Support/Management	Postage Costs	General	09/04/2025 20388979	1,509.51 SRPREV	Critigom Ltd T/A Adare SEC Ltd	24702
hared Services	SRP Business Support/Management	Postage Costs	General	09/04/2025 20388996	1,371.50 SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
hared Services	SRP Business Support/Management	Postage Costs	General	09/04/2025 20388999	1,316.38 SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
nvironmental Services	Brown Bin Kerbside Collections	Specific Campaigns / Projects expenditure	General	09/04/2025 20389324	1,272.02 REVENUE	Critigom Ltd T/A Adare SEC Ltd	24702 24702
nared Services nared Services	SRP Business Support/Management SRP Business Support/Management	Printing Costs Postage Costs	General General	23/04/2025 20389498 23/04/2025 20389499	4,525.68 SRPREV 20.534.61 SRPREV	Critiqom Ltd T/A Adare SEC Ltd Critiqom Ltd T/A Adare SEC Ltd	24702 24702
nared Services	SRP Business Support/Management	Printing Costs	General	23/04/2025 20389499 23/04/2025 20389647	20,534.61 SRPREV 2,036.59 SRPREV	Critigom Ltd T/A Adare SEC Ltd Critigom Ltd T/A Adare SEC Ltd	24702
nared Services	SRP Business Support/Management	Printing Costs	General	23/04/2025 20389722	1,286.39 SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
hared Services	SRP Business Support/Management	Postage Costs	General	23/04/2025 20389724	4,726.41 SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
hared Services	SRP Business Support/Management	Printing Costs	General	23/04/2025 20389725	4,093.30 SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
hared Services cultural Related Services	SRP Business Support/Management	Postage Costs	General General	23/04/2025 20389727	18,754.70 SRPREV 980.13 REVENUE	Critiqom Ltd T/A Adare SEC Ltd CTC Recruitment Ltd	24702 18321
cultural Related Services Environmental Services	Parks And Open Spaces Green Travel Plan	Agency Salaries Specific Campaigns / Projects expenditure	General Green Travel Plan	30/04/2025 20386773 02/04/2025 20388688	980.13 REVENUE 479.17 REVENUE	CYCLESCHEME LTD	18321 14427
cultural Related Services	Regent Theatre - Trading Account	GF_Contract Repair & Maintenance	Buildings	04/04/2025 20388603	625.00 REVENUE	D & P SCAFFOLDING LIMITED	10842
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	25/04/2025 20389849	3,312.00 REVENUE	DANCE EAST	10763
cultural Related Services	Cultural Development	Grants - Cultural	Dance East	23/04/2025 20389850	50,000.00 REVENUE	DANCE EAST	10763
cultural Related Services	Parks Facilities & Patrol	Clothing / Uniform & Laundry	PPE & Clothing	09/04/2025 20389273	565.00 REVENUE	Defence Composites Ltd	22161
apital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	09/04/2025 20388184	52,310.00 CAPITAL	DELL CORPORATION LTD	10784
ong Term Liabilities Supervision and Management General	Wkly Rents Csh Suspnse-Balance Tenancy Services	Long Term Creditors Training Expenses	Current Tenant Refunds Training General	30/04/2025 20390001 30/04/2025 20390071	2,256.96 BALNETASSET 1.352.91 REVENUE	DEPARTMENT FOR WORK & PENSIONS Devonshires Solicitors LLP	13625 24785
apital GF - Annual Core Investment	Cap. IT Dev Equipment	Capital Expenditure	Main Contract	16/04/2025 20389633	13,680.00 CAPITAL	Digital Devices Ltd	24786
orporate Costs and Central Support	Fraud Section	Computer Consumables and other Minor IT costs	General	30/04/2025 20389555	3,480.00 REVENUE	DIGITAL HEARING CARE SOLUTIONS LTD T/A FM HEARING SYS	
orporate Costs and Central Support	Grafton House	Equipment / Furniture / Materials	General	23/04/2025 20388969	898.91 REVENUE	DIGITAL ID LTD	1745
ultural Related Services	Greenways Project	Equipment / Furniture / Materials	General	02/04/2025 20388075	2,160.00 REVENUE	DIW FENCING	1082
ultural Related Services	Greenways Project Bed And Breakfast Costs	Equipment / Furniture / Materials Services for Clients	General Hotel Accommodation	23/04/2025 20389064 02/04/2025 20388429	900.00 REVENUE 10,360.00 REVENUE	DIW FENCING DM MAP LTD	1082
ousing Services ultural Related Services	Regent Theatre - Trading Account	Services for Clients Equipment - Contract Maintenance	Hotel Accommodation  Direct Hire Equipment	02/04/2025 20388429 02/04/2025 20388684	10,360.00 REVENUE 624.00 REVENUE	DM MAP LTD DP THEATRICAL LTD	2458 <sup>2</sup> 17742
ultural Related Services	Events	Equipment Hire	Holi Festival	30/04/2025 20380664	850.00 REVENUE	DP THEATRICAL LTD	17742
apital HRA - All	Sheltered Imps/Lifts/Boilers	Capital Expenditure	Main Contract	02/04/2025 20388481	64,315.63 CAPITAL	DPL ELECTRICAL SERVICES LTD	1328
esponsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Responsive Mechanical and Electrical	09/04/2025 20388987	11,924.77 REVENUE	DPL ELECTRICAL SERVICES LTD	1328
esponsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Responsive Mechanical and Electrical	09/04/2025 20388987	32,469.44 REVENUE	DPL ELECTRICAL SERVICES LTD	1328
pecial Repairs	Electrical Remedials & EICRs	Housing Contract Maintenance	Contract Variations	09/04/2025 20388987	22,868.13 REVENUE	DPL ELECTRICAL SERVICES LTD	1328
pecial Repairs	Electrical Remedials & ElCRs Communal Area Rewires	Housing Contract Maintenance	Electrical Inspection Condition Reports (EICRs) Main Contract	09/04/2025 20388987	10,752.94 REVENUE	DPL ELECTRICAL SERVICES LTD	13285 13285
Capital HRA - All Capital HRA - All	Communal Area Rewires Electrical Sub Mains	Capital Expenditure Capital Expenditure	Main Contract Main Contract	09/04/2025 20388987 09/04/2025 20388987	90,692.91 CAPITAL 13,987.79 CAPITAL	DPL ELECTRICAL SERVICES LTD DPL ELECTRICAL SERVICES LTD	13285
pecial Repairs	Special Repairs - General	Housing Contract Maintenance	Responsive Mechanical and Electrical	04/04/2025 20388988	4,303.67 REVENUE	DPL ELECTRICAL SERVICES LTD  DPL ELECTRICAL SERVICES LTD	13285
					1,850.00 CAPITAL		
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	Crown Pools rainwater diversion	02/04/2025 20388240	1,030.00 CAPITAL	DRAIN DOCTOR	15819 17703

Environmental Services Environmental Services	Emergency Services Centre - HEARS Emergency Services Centre - HEARS	Equipment - Contract Maintenance Equipment - Contract Maintenance	CCTV - Call Handling System CCTV - Call Handling System	09/04/2025 20383281 04/04/2025 20384559	1,437.26 REVENUE 1,437.26 REVENUE	E.Novation UK Ltd E.Novation UK Ltd	15865 15865
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	09/04/2025 20384539	1,461.70 REVENUE	E.Novation UK Ltd	15865
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	09/04/2025 20386996	1,461.70 REVENUE	E.Novation UK Ltd	15865
Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	09/04/2025 20388531	1,461.70 REVENUE	E.Novation UK Ltd	15865
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Human Resources - Operations	Legal Services & Fees Non Contracted_Professional Services	General Occupational Health Costs	09/04/2025 20389371 23/04/2025 20388997	650.00 REVENUE 1.007.00 REVENUE	EAST ANGLIAN CHAMBERS East Suffolk and North Essex NHS Foundation Trust	17090 18408
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	Occupational Health Costs	25/04/2025 2036937	1,676.00 REVENUE	East Suffolk and North Essex NHS Foundation Trust	18408
Environmental Services	Port Health	Specific Campaigns / Projects expenditure	SCDC Port Health Provision	09/04/2025 20388506	5,214.56 REVENUE	EAST SUFFOLK COUNCIL	12713
GF Summary - Direct	Gra Revenue Balance	Contingencies	Additional Commitments	02/04/2025 20388541	19,000.00 REVENUE	EAST SUFFOLK COUNCIL	12713 12713
Corporate Costs and Central Support Corporate Costs and Central Support	Internal Audit/Technical Fraud Section	Financial Fees & Services Financial Fees & Services	General General	16/04/2025 20389502 16/04/2025 20389502	39,022.41 REVENUE 29,262.41 REVENUE	EAST SUFFOLK COUNCIL EAST SUFFOLK COUNCIL	12713
Environmental Services	Misc Drainage Inc Cavendish St	Gipping Drainage Board Levy	General	25/04/2025 20386316	44,981.00 REVENUE	EAST SUFFOLK INTERNAL DRAINAGE BOARD	12342
Cultural Related Services	Cultural Development	Grants - Cultural	Eastern Angles Theatre Group	23/04/2025 20389853	7,500.00 REVENUE	EASTERN ANGLES THEATRE COMPANY	10873
Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	25/04/2025 20389328	595.00 REVENUE 420.00 REVENUE	EASTERN SHIRES PURCHASING ORGANISATION	10878 24730
Housing Services Supervision and Management General	Bed And Breakfast Costs Tenancy Services	Services for Clients Services for Clients	Hotel Accommodation Tenant Incentive Schemes	09/04/2025 20388775 11/04/2025 20388569	833.33 REVENUE	Easton Apartments Ltd EB CARPETS & FLOORINGS	16861
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	28/04/2025 20389893	86,224.60 BALNETASSET	EDF ENERGY 1 LIMITED	14339
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/04/2025 20389626	4,663.43 BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials External Materials	23/04/2025 20389728 23/04/2025 20389728	695.45 REVENUE 94.23 REVENUE	EDMUNDSON ELECTRICAL LIMITED EDMUNDSON ELECTRICAL LIMITED	10906 10906
Responsive Repairs Net Current Assets	Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Materials and Supplies - Miscellaneous Stock Accounts Detail	Stock Purchases	30/04/2025 20369726	2,707.12 BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/04/2025 20390058	2,276.71 BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	30/04/2025 20390155	90.41 REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous Services for Clients	External Materials	30/04/2025 20390155	848.92 REVENUE	EDMUNDSON ELECTRICAL LIMITED REDACTED	10906 23906
Housing Services Planning and Development	Housing Options Economic Development	Specific Campaigns / Projects expenditure	Rent Guarantee Scheme UK Shared Prosperity Fund (UKSPF)	09/04/2025 20354558 09/04/2025 20388403	21,349.30 REVENUE 1,100.00 REVENUE	REDACTED	23906
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	02/04/2025 20388867	227.48 REVENUE	REDACTED	24369
Cultural Related Services	Gainsborough Sports Centre - General	Payments to Sub-Contractors	General	02/04/2025 20388867	227.04 REVENUE	REDACTED	24369
Cultural Related Services	Ransomes Sports Pavilion	Payments to Sub-Contractors	General	02/04/2025 20388867	227.48 REVENUE 1,402.00 REVENUE	REDACTED ELPRO	24369 10918
Cultural Related Services Cultural Related Services	Sports & Leisure Management Sports & Leisure Management	Stationery Postage Costs	General General	25/04/2025 20389472 25/04/2025 20389472	28.10 REVENUE	ELPRO	10918
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	09/04/2025 20388749	500.00 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	04/04/2025 20389111	34,405.22 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Corn Exchange Fixed Costs	Electricity	General General	25/04/2025 20389918	1,339.53 REVENUE	ENGIE Gas Limited	18186 24734
Planning and Development Capital GF - Schemes funded from Non IBC Sources	Planning and Development Shopping Parades	Legal Services & Fees Capital Expenditure	Main Contract	02/04/2025 20387988 02/04/2025 20388931	7,302.15 REVENUE 4,460.00 CAPITAL	Enplan UK Ltd ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Environmental Services	Environmental Protection	Costs Recoverable	Priv Water Sup Sampling	23/04/2025 20389815	2,220.00 REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD	16903
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	02/04/2025 20388039	1,827.05 REVENUE	ERNEST DOE & SONS LTD	10833
Cultural Related Services	Swimming Courses	Payments to Sub-Contractors	General	11/04/2025 20389445	682.50 REVENUE	REDACTED	17780 24771
Capital GF - Annual Core Investment Planning and Development	Cap Repairs - Crown Pools Planning and Development	Capital - Specific Works Non Contracted Professional Services	KMFH - Crown Pools replace failed automatic entrance door General	23/04/2025 20388975 23/04/2025 20389028	29,963.30 CAPITAL 2,968.00 REVENUE	ESH Projects Limited ESSEX COUNTY COUNCIL	10982
Capital HRA - All	Asbestos Removal	Capital Expenditure	Main Contract	11/04/2025 20389381	24,255.70 CAPITAL	European Asbestos Services Ltd	24508
Environmental Services	Stonemasons	Goods for Resale - Bereavement	Headstones	02/04/2025 20388376	557.65 REVENUE	F Masters Limited	15611
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	02/04/2025 20388599	1,439.00 CAPITAL	FELGAINS LTD	11026
Capital GF - Major Capital Projects Highways Roads and Transport	Regent Theatre Customer Improvements - FoH Bus Route Subsidies - General	Capital Expenditure Bus Route Subsidy	Contingency Service 4	09/04/2025 20388494 25/04/2025 20389300	5,840.00 CAPITAL 1,472.50 REVENUE	FENN WRIGHT FIRST EASTERN COUNTIES BUSES LTD	11030 11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	25/04/2025 20389301	5,187.00 REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	30/04/2025 20389678	997.50 REVENUE	FIRST EASTERN COUNTIES BUSES LTD	11053
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	30/04/2025 20389934	876.00 REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530
Environmental Services Environmental Services	Street Cleansing Street Cleansing	Contract Hire - Vehicles Contract Hire - Vehicles	General General	30/04/2025 20389936 30/04/2025 20389938	876.00 REVENUE 876.00 REVENUE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	17530 17530
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	04/04/2025 20389938	489.06 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Car Park - Cromwell Square	Financial Fees & Services	General	04/04/2025 20389013	29.82 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	04/04/2025 20389013	133.38 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport Capital GF - Major Capital Projects	lpswich Borough Council Car Parks Museum Project	Computer Software - Maintenance Capital Expenditure	General Main Contract	23/04/2025 20389333 23/04/2025 20389553	3,302.00 REVENUE 2,700.00 CAPITAL	Flowbird Smart City Uk Ltd Focus Consultants 2010 LLP	18723 21017
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	38 St. Matthews St. – Suffolk Refugee Supt.	16/04/2025 20389063	6,000.00 REVENUE	For Children & Young People (4YP)	13778
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	30/04/2025 20388594	5,717.18 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	30/04/2025 20388594	19,355.14 CAPITAL	Foster Property Maintenance Ltd	20865
Capital HRA - All Responsive Repairs	Insulation/Ventilation Repairs Mtce_Responsive	Capital Expenditure Housing Contract Maintenance	Main Contract Contractor Support	02/04/2025 20388595 02/04/2025 20388597	1,363.99 CAPITAL 3.637.50 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	02/04/2025 20388627	26,509.57 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	02/04/2025 20388784	68,249.50 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	30/04/2025 20390092	1,462.92 REVENUE	Foster Property Maintenance Ltd	20865
Housing Services Responsive Repairs	New West Villa - HFU Repairs Mtce Responsive	Non Contracted_Professional Services Housing Contract Maintenance	General H&S - Immersion Heaters & Asbestos checks & FRA	23/04/2025 20389000 11/04/2025 20389379	2,863.00 REVENUE 2,260.00 REVENUE	FREETHS CLIENT ACCOUNT Full Circle Compliance Ltd	17906 22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	11/04/2025 20389379	3,180.00 CAPITAL	Full Circle Compliance Ltd	22547
Planning and Development	Ip-City Centre	Contract Cleaning	General	16/04/2025 20389338	286.88 REVENUE	G & J CLEANING CONTRACTORS	11175
Environmental Services	Cemeteries	Contract Cleaning	General	16/04/2025 20389338	100.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services Cultural Related Services	Holywells Park Hub Christchurch Park Hub	Contract Cleaning Contract Cleaning	General General	16/04/2025 20389338 16/04/2025 20389338	193.75 REVENUE 58.75 REVENUE	G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS	11175 11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	16/04/2025 20389338	340.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	16/04/2025 20389338	130.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH Regent Theatre Customer Improvements - FoH	Capital Expenditure Capital Expenditure	Main Contract Main Contract	23/04/2025 20389915 16/04/2025 20388693	2,750.00 CAPITAL 5,331.70 CAPITAL	Gateway Building Control Limited GBL (NW) Ltd t/a Great British Lighting	24742 24718
Capital GF - Major Capital Projects Environmental Services	Stonemasons	Goods for Resale - Bereavement	Main Contract Headstones	30/04/2025 20388693 30/04/2025 20390235	5,331.70 CAPITAL 3,255.00 REVENUE	GBL (NW) Ltd t/a Great British Lighting George Willcox Granite Limited	24718
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	23/04/2025 20388916	1,720.00 CAPITAL	GEOSPHERE ENVIRONMENTAL LTD	17054
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	30/04/2025 20390030	3,698.50 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Planned Maintenance Capital HRA - All	Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital	Housing Contract Maintenance Capital Expenditure	Pmtce Main Contract	02/04/2025 20388785 02/04/2025 20388785	13,133.80 REVENUE 212,026.20 CAPITAL	GHB ROOFING LIMITED GHB ROOFING LIMITED	11168 11168
Planning and Development	Corporate Properties	Reactive Repairs	General	09/04/2025 20389367	490.00 REVENUE	GHB ROOFING LIMITED	11168
Planning and Development	Ip-City Centre	Reactive Repairs	General	09/04/2025 20389367	250.00 REVENUE	GHB ROOFING LIMITED	11168
Environmental Services		Reactive Repairs	General	09/04/2025 20389367	480.00 REVENUE	GHB ROOFING LIMITED	11168
	Old Foundry Road PC				250.00 REVENUE	GHB ROOFING LIMITED	11168
Environmental Services	Cemeteries	Reactive Repairs	General General	09/04/2025 20389367		GHR POOFING LIMITED	11160
	Cemeteries Parks And Open Spaces		General General	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367	195.00 REVENUE 150.00 REVENUE	GHB ROOFING LIMITED GHB ROOFING LIMITED	11168 11168
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services	Cemeteries Parks And Open Spaces Christchurch Mansion/Wolsey Gallery Corn Exchange Fixed Costs	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs	General General General	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367	195.00 REVENUE 150.00 REVENUE 250.00 REVENUE	GHB ROOFING LIMITED GHB ROOFING LIMITED	11168 11168
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment	Cemeteries Parks And Open Spaces Christchurch Mansion/Wolsey Gallery Corn Exchange Fixed Costs R&M Replacement Programme	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Specific Works	General General General KMNC - Roof and gutter upgrade programme	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367 16/04/2025 20389688	195.00 REVENUE 150.00 REVENUE 250.00 REVENUE 1,170.00 CAPITAL	GHB ROOFING LIMITED GHB ROOFING LIMITED GHB ROOFING LIMITED	11168 11168 11168
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects	Cemeteries  Parks And Open Spaces  Christchurch Mansion/Wolsey Gallery  Corn Exchange Fixed Costs  R&M Replacement Programme  Museum Project	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Specific Works Capital Expenditure	General General General KMNC - Roof and gutter upgrade programme Main Contract	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367 16/04/2025 20389688 23/04/2025 20389711	195.00 REVENUE 150.00 REVENUE 250.00 REVENUE 1,170.00 CAPITAL 499,786.65 CAPITAL	GHB ROOFING LIMITED GHB ROOFING LIMITED GHB ROOFING LIMITED GIPPING CONSTRUCTION LTD	11168 11168 11168 15202
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects Housing Services	Cemeteries Parks And Open Spaces Christchurch Mansion/Wolsey Gallery Corn Exchange Fixed Costs R&M Replacement Programme Museum Project Housing Options	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Specific Works Capital Expenditure Services for Clients	General General General KMNC - Roof and gutter upgrade programme Main Contract Rent Guarantee Scheme	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367 16/04/2025 20389688 23/04/2025 20389711 16/04/2025 20377495	195.00 REVENUE 150.00 REVENUE 250.00 REVENUE 1,170.00 CAPITAL 499,786.65 CAPITAL 9,600.00 REVENUE	GHB ROOFING LIMITED GHB ROOFING LIMITED GHB ROOFING LIMITED GIPPING CONSTRUCTION LTD Golland Property Services Ltd	11168 11168 11168
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects	Cemeteries  Parks And Open Spaces  Christchurch Mansion/Wolsey Gallery  Corn Exchange Fixed Costs  R&M Replacement Programme  Museum Project	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Specific Works Capital Expenditure	General General General KMNC - Roof and gutter upgrade programme Main Contract	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367 16/04/2025 20389688 23/04/2025 20389711	195.00 REVENUE 150.00 REVENUE 250.00 REVENUE 1,170.00 CAPITAL 499,786.65 CAPITAL	GHB ROOFING LIMITED GHB ROOFING LIMITED GHB ROOFING LIMITED GIPPING CONSTRUCTION LTD	11168 11168 11168 15202 23118 23874 23874
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects Housing Services Special Repairs Special Repairs Special Repairs	Cemeteries Parks And Open Spaces Christchurch Mansion/Wolsey Gallery Corn Exchange Fixed Costs R&M Replacement Programme Museum Project Housing Options Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Specific Works Capital Expenditure Services for Clients Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance	General General General KMNC - Roof and gutter upgrade programme Main Contract Rent Guarantee Scheme Emergency Communal Lighting Emergency Communal Lighting Responsive Mechanical and Electrical	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367 16/04/2025 20389688 23/04/2025 20389711 16/04/2025 20389715 16/04/2025 20389515 16/04/2025 20389515 23/04/2025 20389851	195.00 REVENUE 150.00 REVENUE 250.00 REVENUE 1,170.00 CAPITAL 499,786.65 CAPITAL 9,600.00 REVENUE 7,020.00 REVENUE 1,099.44 REVENUE 4,910.09 REVENUE	GHB ROOFING LIMITED GHB ROOFING LIMITED GHB ROOFING LIMITED GIPPING CONSTRUCTION LTD Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd	11168 11168 11168 15202 23118 23874 23874 23874
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects Housing Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support	Cemeteries Parks And Open Spaces Christchurch Mansion/Wolsey Gallery Corn Exchange Fixed Costs R&M Replacement Programme Museum Project Housing Options Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Corporate Management Direct Costs	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Specific Works Capital Expenditure Services for Clients Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Financial Fees & Services	General General General General KMNC - Roof and gutter upgrade programme Main Contract Rent Guarantee Scheme Emergency Communal Lighting Emergency Communal Lighting Responsive Mechanical and Electrical External Audit Charges	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367 16/04/2025 20389367 16/04/2025 20389688 23/04/2025 20389711 16/04/2025 20377495 16/04/2025 20389515 16/04/2025 20389515 23/04/2025 20389851 09/04/2025 20388148	195.00 REVENUE 150.00 REVENUE 250.00 REVENUE 1,170.00 CAPITAL 499,786.65 CAPITAL 9,600.00 REVENUE 7,020.00 REVENUE 1,099.44 REVENUE 4,910.09 REVENUE 10,000.00 REVENUE	GHB ROOFING LIMITED GHB ROOFING LIMITED GHB ROOFING LIMITED GIPPING CONSTRUCTION LTD Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Grant Thornton UK LLP	11168 11168 11168 15202 23118 23874 23874 23874 18201
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects Housing Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Cultural Related Services	Cemeteries Parks And Open Spaces Christchurch Mansion/Wolsey Gallery Corn Exchange Fixed Costs R&M Replacement Programme Museum Project Housing Options Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Corporate Management Direct Costs Parks and Landscape Development	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Specific Works Capital Expenditure Services for Clients Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Financial Fees & Services Equipment / Furniture / Materials	General General General KMNC - Roof and gutter upgrade programme Main Contract Rent Guarantee Scheme Emergency Communal Lighting Emergency Communal Lighting Responsive Mechanical and Electrical External Audit Charges Tree plants/seeds	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367 16/04/2025 20389367 16/04/2025 20389711 16/04/2025 20389715 16/04/2025 20389515 16/04/2025 20389515 23/04/2025 20389516 23/04/2025 20389451 09/04/2025 20389153	195.00 REVENUE 150.00 REVENUE 250.00 REVENUE 1,170.00 CAPITAL 499,786.65 CAPITAL 9,600.00 REVENUE 7,020.00 REVENUE 1,099.44 REVENUE 4,910.09 REVENUE 10,000.00 REVENUE 5,922.71 REVENUE	GHB ROOFING LIMITED GHB ROOFING LIMITED GHB ROOFING LIMITED GIPPING CONSTRUCTION LTD Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Grant Thornton UK LLP Greenwood Group Limited	11168 11168 11168 15202 23118 23874 23874 23874 18201 24711
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects Housing Services Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services	Cemeteries Parks And Open Spaces Christchurch Mansion/Wolsey Gallery Corn Exchange Fixed Costs R&M Replacement Programme Museum Project Housing Options Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Corporate Management Direct Costs Parks and Landscape Development Parks and Landscape Development Parks and Landscape Development	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Specific Works Capital - Specific Works Capital Expenditure Services for Clients Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Financial Fees & Services Equipment / Furniture / Materials Equipment / Furniture / Materials Equipment / Furniture / Materials	General General General General KMNC - Roof and gutter upgrade programme Main Contract Rent Guarantee Scheme Emergency Communal Lighting Emergency Communal Lighting Responsive Mechanical and Electrical External Audit Charges Tree plants/seeds Tree plants/seeds Tree plants/seeds	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367 16/04/2025 20389367 16/04/2025 20389688 23/04/2025 20389711 16/04/2025 20389515 16/04/2025 20389515 23/04/2025 20389851 09/04/2025 203898148 30/04/2025 20390153 30/04/2025 20390154 30/04/2025 20390156	195.00 REVENUE 150.00 REVENUE 250.00 REVENUE 1,170.00 CAPITAL 499,786.65 CAPITAL 9,600.00 REVENUE 7,020.00 REVENUE 1,099.44 REVENUE 4,910.09 REVENUE 10,000.00 REVENUE 5,922.71 REVENUE 8,046.54 REVENUE 568.90 REVENUE	GHB ROOFING LIMITED GHB ROOFING LIMITED GHB ROOFING LIMITED GIPPING CONSTRUCTION LTD Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Grant Thornton UK LLP Greenwood Group Limited Greenwood Group Limited Greenwood Group Limited	11168 11168 11168 15202 23118 23874 23874 23874 18201 24711 24711
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects Housing Services Special Repairs Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Cemeteries Parks And Open Spaces Christchurch Mansion/Wolsey Gallery Corn Exchange Fixed Costs R&M Replacement Programme Museum Project Housing Options Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Corporate Management Direct Costs Parks and Landscape Development Parks and Landscape Development Parks and Landscape Development Parks and Landscape Development	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Specific Works Capital - Expenditure Services for Clients Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Financial Fees & Services Equipment / Furniture / Materials	General General General KMNC - Roof and gutter upgrade programme Main Contract Rent Guarantee Scheme Emergency Communal Lighting Emergency Communal Lighting Responsive Mechanical and Electrical External Audit Charges Tree plants/seeds Tree plants/seeds Tree plants/seeds Tree plants/seeds	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367 16/04/2025 20389367 16/04/2025 20389711 16/04/2025 20389715 16/04/2025 20389515 16/04/2025 20389515 23/04/2025 2038951 09/04/2025 20389133 30/04/2025 20390153 30/04/2025 20390154 30/04/2025 20390156 30/04/2025 20390120	195.00 REVENUE 150.00 REVENUE 250.00 REVENUE 1,170.00 CAPITAL 499,786.65 CAPITAL 9,600.00 REVENUE 7,020.00 REVENUE 1,099.44 REVENUE 4,910.09 REVENUE 10,000.00 REVENUE 5,922.71 REVENUE 8,046.54 REVENUE 568.90 REVENUE 4,154.04 REVENUE	GHB ROOFING LIMITED GHB ROOFING LIMITED GHB ROOFING LIMITED GIPPING CONSTRUCTION LTD Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Grancelands Complete Maintenance Services Ltd Grancelands Complete Maintenance Services Ltd Grant Thornton UK LLP Greenwood Group Limited	11168 11168 11168 11168 15202 23118 23874 23874 23874 18201 24711 24711 24711
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects Housing Services Special Repairs Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Cultural Related Services Responsive Repairs	Cemeteries Parks And Open Spaces Christchurch Mansion/Wolsey Gallery Corn Exchange Fixed Costs R&M Replacement Programme Museum Project Housing Options Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Corporate Management Direct Costs Parks and Landscape Development Repairs Mtce_Responsive	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Specific Works Capital Expenditure Services for Clients Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Financial Fees & Services Equipment / Furniture / Materials Repairs & Maintenance via M&C	General General General KMNC - Roof and gutter upgrade programme Main Contract Rent Guarantee Scheme Emergency Communal Lighting Emergency Communal Lighting Responsive Mechanical and Electrical External Audit Charges Tree plants/seeds Tree plants/seeds Tree plants/seeds Tree plants/seeds Cat5 and Housing Defects	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367 16/04/2025 20389688 23/04/2025 20389711 16/04/2025 20389715 16/04/2025 20389515 23/04/2025 20389515 23/04/2025 20389515 23/04/2025 20389515 30/04/2025 20390153 30/04/2025 20390153 30/04/2025 20390156 30/04/2025 20390202 09/04/2025 20390202	195.00 REVENUE 150.00 REVENUE 250.00 REVENUE 1,170.00 CAPITAL 499,786.65 CAPITAL 9,600.00 REVENUE 7,020.00 REVENUE 1,099.44 REVENUE 4,910.09 REVENUE 10,000.00 REVENUE 5,922.71 REVENUE 8,046.54 REVENUE 4,154.04 REVENUE 4,154.04 REVENUE 1,062.60 REVENUE	GHB ROOFING LIMITED GHB ROOFING LIMITED GHB ROOFING LIMITED GIPPING CONSTRUCTION LTD Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Grant Thornton UK LLP Greenwood Group Limited	11168 11168 11168 15202 23118 23874 23874 23874 18201 24711 24711 24711 24711 24681
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects Housing Services Special Repairs Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services	Cemeteries Parks And Open Spaces Christchurch Mansion/Wolsey Gallery Corn Exchange Fixed Costs R&M Replacement Programme Museum Project Housing Options Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Corporate Management Direct Costs Parks and Landscape Development Parks and Landscape Development Parks and Landscape Development Parks and Landscape Development	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Specific Works Capital - Specific Works Capital Expenditure Services for Clients Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Financial Fees & Services Equipment / Furniture / Materials Repairs & Maintenance via M&C Repairs & Maintenance via M&C	General General General KMNC - Roof and gutter upgrade programme Main Contract Rent Guarantee Scheme Emergency Communal Lighting Emergency Communal Lighting Responsive Mechanical and Electrical External Audit Charges Tree plants/seeds Tree plants/seeds Tree plants/seeds Tree plants/seeds Tree plants/seeds Tree plants/seeds Cat5 and Housing Defects Cat5 and Housing Defects	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367 16/04/2025 20389367 16/04/2025 20389711 16/04/2025 20389715 16/04/2025 20389515 16/04/2025 20389515 23/04/2025 2038951 09/04/2025 20389133 30/04/2025 20390153 30/04/2025 20390154 30/04/2025 20390156 30/04/2025 20390120	195.00 REVENUE 150.00 REVENUE 250.00 REVENUE 1,170.00 CAPITAL 499,786.65 CAPITAL 9,600.00 REVENUE 7,020.00 REVENUE 1,099.44 REVENUE 4,910.09 REVENUE 10,000.00 REVENUE 5,922.71 REVENUE 8,046.54 REVENUE 8,046.54 REVENUE 4,154.04 REVENUE 1,062.60 REVENUE 1,152.60 REVENUE	GHB ROOFING LIMITED GHB ROOFING LIMITED GHB ROOFING LIMITED GIPPING CONSTRUCTION LTD Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Grant Thornton UK LLP Greenwood Group Limited	11168 11168 11168 11168 15202 23118 23874 23874 23874 18201 24711 24711 24711
Environmental Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Capital GF - Annual Core Investment Capital GF - Major Capital Projects Housing Services Special Repairs Special Repairs Special Repairs Special Repairs Corporate Costs and Central Support Cultural Related Services Responsive Repairs Responsive Repairs	Cemeteries Parks And Open Spaces Christchurch Mansion/Wolsey Gallery Corn Exchange Fixed Costs R&M Replacement Programme Museum Project Housing Options Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Corporate Management Direct Costs Parks and Landscape Development Repairs Mtce_Responsive Repairs Mtce_Responsive	Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital - Specific Works Capital Expenditure Services for Clients Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Financial Fees & Services Equipment / Furniture / Materials Repairs & Maintenance via M&C	General General General KMNC - Roof and gutter upgrade programme Main Contract Rent Guarantee Scheme Emergency Communal Lighting Emergency Communal Lighting Responsive Mechanical and Electrical External Audit Charges Tree plants/seeds Tree plants/seeds Tree plants/seeds Tree plants/seeds Cat5 and Housing Defects	09/04/2025 20389367 09/04/2025 20389367 09/04/2025 20389367 16/04/2025 20389367 16/04/2025 20389688 23/04/2025 20389711 16/04/2025 20389515 16/04/2025 20389515 23/04/2025 20389851 09/04/2025 20389851 09/04/2025 20389851 30/04/2025 20390153 30/04/2025 20390154 30/04/2025 20390156 30/04/2025 20390156 30/04/2025 20389810 11/04/2025 20388810 11/04/2025 20388810	195.00 REVENUE 150.00 REVENUE 250.00 REVENUE 1,170.00 CAPITAL 499,786.65 CAPITAL 9,600.00 REVENUE 7,020.00 REVENUE 1,099.44 REVENUE 4,910.09 REVENUE 10,000.00 REVENUE 5,922.71 REVENUE 8,046.54 REVENUE 4,154.04 REVENUE 4,154.04 REVENUE 1,062.60 REVENUE	GHB ROOFING LIMITED GHB ROOFING LIMITED GHB ROOFING LIMITED GHPING CONSTRUCTION LTD Golland Property Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd Grant Thornton UK LLP Greenwood Group Limited GT Services (South East) Limited GT Services (South East) Limited	11168 11168 11168 15202 23118 23874 23874 18201 24711 24711 24711 24711 24681 24681

Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	02/04/2025 20387678	0.00 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	02/04/2025 20388553	24,846.00 CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	02/04/2025 20388554	77,931.78 CAPITAL	Handford Homes	18563 18563
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Sports Facilities Strategy Office Accommodation Strategy	Capital Expenditure Capital Expenditure	Main Contract Main Contract	09/04/2025 20388556 02/04/2025 20388577	14,706.16 CAPITAL 11,480.00 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	23/04/2025 20388889	147,618.60 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	04/04/2025 20388891	3,690.47 CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	23/04/2025 20388910 02/04/2025 20388911	474,178.24 CAPITAL 11.854.46 CAPITAL	Handford Homes	18563 18563
Capital HRA - All Capital HRA - All	Hope Church Hawkes Road Development	Capital Expenditure Capital Expenditure	Main Contract Main Contract	02/04/2025 20388911	388,054.82 CAPITAL	Handford Homes Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	02/04/2025 20388913	9,701.37 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	09/04/2025 20388981	156,357.34 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	09/04/2025 20388981	44,337.46 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects Capital HRA - All	Ravenswood GF - Starter Homes x10 Ravenswood UVW	Capital Expenditure Capital Expenditure	Main Contract Main Contract	09/04/2025 20388981 04/04/2025 20388982	23,344.94 CAPITAL 3,908.93 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	04/04/2025 20388982	1,108.44 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	04/04/2025 20388982	583.62 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	09/04/2025 20388983	184,661.29 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19 Ravenswood GF - Starter Homes x10	Capital Expenditure Capital Expenditure	Main Contract Main Contract	09/04/2025 20388983 09/04/2025 20388983	52,363.48 CAPITAL 27,570.87 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	04/04/2025 20388984	7,457.07 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	04/04/2025 20388984	2,114.56 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	04/04/2025 20388984	1,113.38 CAPITAL	Handford Homes	18563
Capital HRA - All Capital GF - Major Capital Projects	Ravenswood UVW Ravenswood GF - Market Rent Properties x19	Capital Expenditure Capital Expenditure	Main Contract Main Contract	04/04/2025 20388985 04/04/2025 20388985	40,459.34 CAPITAL 11.472.85 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	04/04/2025 20388985	6,040.78 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	04/04/2025 20388986	1,011.48 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	04/04/2025 20388986	286.82 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10 Bibb Way	Capital Expenditure	Main Contract	04/04/2025 20388986	151.02 CAPITAL	Handford Homes	18563 18563
Capital HRA - All Capital HRA - All	Bibb Way	Capital Expenditure Capital Expenditure	Main Contract Main Contract	09/04/2025 20389090 04/04/2025 20389091	354,135.91 CAPITAL 8,853.40 CAPITAL	Handford Homes Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	09/04/2025 20389092	415,572.08 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	09/04/2025 20389128	151,468.17 CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	09/04/2025 20389161	49,353.75 CAPITAL	Handford Homes	18563
Capital HRA - All Capital HRA - All	Bibb Way Ravenswood UVW	Capital Expenditure Capital Expenditure	Main Contract Main Contract	09/04/2025 20389316 09/04/2025 20389317	47,750.04 CAPITAL 10,676.26 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	09/04/2025 20389317	3,027.41 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	09/04/2025 20389317	1,594.02 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	30/04/2025 20390207	122,701.03 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	30/04/2025 20390207	34,793.72 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects Capital HRA - All	Ravenswood GF - Starter Homes x10 Ravenswood UVW	Capital Expenditure Capital Expenditure	Main Contract Main Contract	30/04/2025 20390207 30/04/2025 20390208	18,319.89 CAPITAL 5,256.62 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	30/04/2025 20390208	1,490.60 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	30/04/2025 20390208	784.84 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	30/04/2025 20390211	109,950.37 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19 Ravenswood GF - Starter Homes x10	Capital Expenditure Capital Expenditure	Main Contract Main Contract	30/04/2025 20390211 30/04/2025 20390211	31,178.08 CAPITAL 16,416.15 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure  Capital Expenditure	Main Contract	30/04/2025 20390211	4,366.98 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	30/04/2025 20390212	1,238.32 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	30/04/2025 20390212	652.01 CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	30/04/2025 20390214	10,380.86 CAPITAL	Handford Homes	18563
Capital HRA - All Capital HRA - All	Hawkes Road Development Ravenswood UVW	Capital Expenditure Capital Expenditure	Main Contract Main Contract	30/04/2025 20390219 30/04/2025 20390221	9,973.13 CAPITAL 1.626.72 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	30/04/2025 20390221	461.28 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	30/04/2025 20390221	242.88 CAPITAL	Handford Homes	18563
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	25/04/2025 20389909	750.00 REVENUE	HAPPY TOTS PRE-SCHOOL PLAY GROUP	23477
Environmental Services Housing Services	Stonemasons	Equipment / Furniture / Materials	Tools	25/04/2025 20389559	744.40 REVENUE	HARBRO SUPPLIES LIMITED	11254 18517
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	23/04/2025 20347597 25/04/2025 20354511	21,349.30 REVENUE 21,349.30 REVENUE	Haydn Jacks Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	11/04/2025 20377087	9,600.00 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	23/04/2025 20378969	25,812.00 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	16/04/2025 20386586	8,604.00 REVENUE	Haydn Jacks	18517 18517
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	23/04/2025 20386798 30/04/2025 20388117	8,604.00 REVENUE 28,800.00 REVENUE	Haydn Jacks Haydn Jacks	18517
Planning and Development	Planning and Development	Training Expenses	Training General	09/04/2025 20388193	6,550.00 REVENUE	HAYMARKET MEDIA GROUP LTD	11256
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	16/04/2025 20387463	4,160.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	02/04/2025 20388059	927.04 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks And Open Spaces	Agency Salaries Agency Salaries	General General	02/04/2025 20388065 02/04/2025 20388066	743.69 REVENUE 743.69 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Corporate Costs and Central Support	Financial Services	Agency Salaries Agency Salaries	General	02/04/2023 20366000	143.03 KLVLINUL	HAYS SPECIALIST RECRUITMENT	10200
Corporate Costs and Central Support	Communications & Marketing			02/04/2025 20388374	2,490.00 REVENUE	TIATO OF LUIALIST KLUKUTTIVILINI	15253
		Agency Salaries	General	09/04/2025 20388507	2,377.70 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Cultural Related Services	Parks And Open Spaces	Agency Salaries Agency Salaries	General General	09/04/2025 20388507 09/04/2025 20388509	2,377.70 REVENUE 743.69 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Cultural Related Services	Parks And Open Spaces Parks And Open Spaces	Agency Salaries Agency Salaries Agency Salaries	General General General	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388511	2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253 15253
	Parks And Open Spaces Parks And Open Spaces Financial Services	Agency Salaries Agency Salaries Agency Salaries Agency Salaries	General General	09/04/2025 20388507 09/04/2025 20388509	2,377.70 REVENUE 743.69 REVENUE	HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	15253 15253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing	Agency Salaries	General General General General General General	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388544 16/04/2025 20388685 16/04/2025 20388686	2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 743.69 REVENUE 2,377.70 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces	Agency Salaries	General General General General General General General	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388544 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388686	2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 743.69 REVENUE 2,377.70 REVENUE 743.69 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253 15253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services	Agency Salaries	General General General General General General General General	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388544 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388933	2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253 15253 15253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing	Agency Salaries	General	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388544 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388933 23/04/2025 20389008	2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 743.69 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253 15253 15253 15253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces	Agency Salaries	General General General General General General General General	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388544 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388687 04/04/2025 20388933 23/04/2025 20389010 23/04/2025 20389010	2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 743.69 REVENUE 2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Corporate Costs and Central Support	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Customer Services Centre	Agency Salaries	General	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388544 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388933 23/04/2025 20389010 23/04/2025 20389010 23/04/2025 20389012 23/04/2025 20389012	2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 770.80 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Farks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services	Agency Salaries	General	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388544 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388933 23/04/2025 20389008 23/04/2025 20389010 23/04/2025 20389212 23/04/2025 20389224 16/04/2025 20389569	2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 743.69 REVENUE 2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 770.80 REVENUE 2,490.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing	Agency Salaries	General	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388685 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388933 23/04/2025 20389018 23/04/2025 20389010 23/04/2025 20389012 23/04/2025 20389012 23/04/2025 20389606	2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 770.80 REVENUE 770.80 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Farks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services	Agency Salaries	General	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388544 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388933 23/04/2025 20389008 23/04/2025 20389010 23/04/2025 20389212 23/04/2025 20389224 16/04/2025 20389569	2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 743.69 REVENUE 2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 770.80 REVENUE 2,490.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253 15253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Corporate Management Direct Costs	Agency Salaries	General	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388544 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388687 04/04/2025 20388933 23/04/2025 20389010 23/04/2025 20389010 23/04/2025 20389012 23/04/2025 20389012 23/04/2025 20389606 30/04/2025 20389669 30/04/2025 20389670 30/04/2025 20389672 09/04/2025 20389572	2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 743.69 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 743.69 REVENUE 743.69 REVENUE 770.80 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 428.93 REVENUE 428.93 REVENUE 5,500.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Environmental Services	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Corporate Management Direct Costs Refuse Collection - Domestic	Agency Salaries Financial Fees & Services Direct Transport Costs	General Seneral Seneral Seneral Seneral Seneral Seneral Seneral	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388687 04/04/2025 20388933 23/04/2025 20389018 23/04/2025 20389010 23/04/2025 20389012 23/04/2025 20389224 16/04/2025 20389224 16/04/2025 20389569 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389572 09/04/2025 20389356 02/04/2025 2038839	2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 770.80 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 428.93 REVENUE 743.69 REVENUE 5,500.00 REVENUE 5,500.00 REVENUE 15,866.83 REVENUE	HAYS SPECIALIST RECRUITMENT	15253 15253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Curtural Related Services Corporate Costs and Central Support Environmental Services Environmental Services	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Comportate Management Direct Costs Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries	General Feneral General General Feneral	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388585 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388687 23/04/2025 20388933 23/04/2025 20389008 23/04/2025 20389010 23/04/2025 20389011 23/04/2025 20389012 23/04/2025 2038969 30/04/2025 2038969 30/04/2025 20389679 30/04/2025 20389672 09/04/2025 20388539 23/04/2025 20388539	2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 743.69 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 428.93 REVENUE 743.69 REVENUE 15,866.83 REVENUE 1,499.97 REVENUE	HAYS SPECIALIST RECRUITMENT HA	15253 15253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Environmental Services Environmental Services Environmental Services Environmental Services	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Corporate Management Direct Costs Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries Direct Transport Costs Direct Transport Costs Direct Transport Costs	General Foreicing/Repairs Tyres Servicing/Repairs	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388544 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388933 23/04/2025 20389010 23/04/2025 20389010 23/04/2025 20389011 23/04/2025 20389012 23/04/2025 20389606 30/04/2025 20389669 30/04/2025 20389670 30/04/2025 20389672 09/04/2025 20389672 09/04/2025 20388539 23/04/2025 20388539 23/04/2025 20388539 23/04/2025 20389674	2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 428.93 REVENUE 428.93 REVENUE 5,500.00 REVENUE 1,499.97 REVENUE 1,499.97 REVENUE 15,133.35 REVENUE	HAYS SPECIALIST RECRUITMENT HA	15253 17253 17253
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Curtural Related Services Corporate Costs and Central Support Environmental Services Environmental Services	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Comportate Management Direct Costs Refuse Collection - Domestic Refuse Collection - Domestic	Agency Salaries	General Feneral General General Feneral	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388544 16/04/2025 20388585 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388687 04/04/2025 20389008 23/04/2025 20389010 23/04/2025 20389011 23/04/2025 20389012 23/04/2025 20389012 23/04/2025 2038969 30/04/2025 2038969 30/04/2025 20389679 30/04/2025 20389672 09/04/2025 20388639 23/04/2025 20389539 23/04/2025 20389674 23/04/2025 20389674 23/04/2025 20389675 23/04/2025 20389675	2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 743.69 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 428.93 REVENUE 743.69 REVENUE 15,866.83 REVENUE 1,499.97 REVENUE	HAYS SPECIALIST RECRUITMENT HA	15253 17122 17122 17122 17122 17122 17122 17122
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Environmental Services	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Corporate Management Direct Costs Refuse Collection - Domestic	Agency Salaries Direct Transport Costs	General Servicing/Repairs Servicing/Repairs Servicing/Repairs Servicing/Repairs	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388585 16/04/2025 20388685 16/04/2025 20388687 04/04/2025 20388687 04/04/2025 20389038 23/04/2025 20389010 23/04/2025 20389010 23/04/2025 20389011 23/04/2025 20389691 30/04/2025 20389669 30/04/2025 20389679 30/04/2025 20389670 30/04/2025 20389672 09/04/2025 20388539 23/04/2025 20388539 23/04/2025 20389575 23/04/2025 20389674 23/04/2025 20389674 23/04/2025 20389744 23/04/2025 20389745	2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 770.80 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 428.93 REVENUE 428.93 REVENUE 15,866.83 REVENUE 15,866.83 REVENUE 15,133.35 REVENUE 2,697.44 REVENUE 2,697.44 REVENUE 12,339.05 REVENUE	HAYS SPECIALIST RECRUITMENT HB COMMERCIAL LTD	15253 17122 17122 17122 17122 17122
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Environmental Services	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Corporate Management Direct Costs Refuse Collection - Domestic	Agency Salaries Direct Transport Costs	General Servicing/Repairs Servicing/Repairs Servicing/Repairs Servicing/Repairs Servicing/Repairs	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388933 23/04/2025 20389010 23/04/2025 20389010 23/04/2025 20389012 23/04/2025 20389012 23/04/2025 20389669 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389672 09/04/2025 203895839 23/04/2025 20389674 23/04/2025 20389674 23/04/2025 20389675 23/04/2025 20389675 23/04/2025 20389744 23/04/2025 20389744 23/04/2025 20389745	2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 770.80 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 1,499.00 REVENUE 15,866.83 REVENUE 15,866.83 REVENUE 1,499.97 REVENUE 15,133.35 REVENUE 2,697.44 REVENUE 2,697.44 REVENUE 2,339.05 REVENUE 15,135.20 REVENUE	HAYS SPECIALIST RECRUITMENT HA	15253 17122 17122
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Environmental Services	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Corporate Management Direct Costs Refuse Collection - Domestic	Agency Salaries Financial Fees & Services Direct Transport Costs	General Genera	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388685 16/04/2025 20388685 16/04/2025 20388687 04/04/2025 20388687 04/04/2025 20388933 23/04/2025 20389010 23/04/2025 20389010 23/04/2025 20389012 23/04/2025 20389224 16/04/2025 20389224 16/04/2025 20389569 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389672 09/04/2025 20389672 09/04/2025 20389674 23/04/2025 20389674 23/04/2025 20389674 23/04/2025 20389675 23/04/2025 20389744 23/04/2025 20389774 23/04/2025 20389774 23/04/2025 20389774	2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 428.93 REVENUE 743.69 REVENUE 15,866.83 REVENUE 1,499.97 REVENUE 1,499.97 REVENUE 15,133.35 REVENUE 2,697.44 REVENUE 2,697.44 REVENUE 15,135.20 REVENUE 15,135.20 REVENUE 15,135.20 REVENUE 15,135.20 REVENUE 2,360.37 REVENUE	HAYS SPECIALIST RECRUITMENT HA	15253 151253 17122 17122 17122 17122 17122 17122 17122 17122 17122
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Environmental Services	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Corporate Management Direct Costs Refuse Collection - Domestic	Agency Salaries Direct Transport Costs	General Servicing/Repairs Servicing/Repairs Servicing/Repairs Servicing/Repairs Servicing/Repairs	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388087 04/04/2025 20389038 23/04/2025 20389010 23/04/2025 20389010 23/04/2025 20389012 23/04/2025 20389012 23/04/2025 20389606 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389672 09/04/2025 203895839 23/04/2025 20389674 23/04/2025 20389674 23/04/2025 20389675 23/04/2025 20389675 23/04/2025 20389744 23/04/2025 20389744 23/04/2025 20389745	2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 770.80 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 1,499.00 REVENUE 15,866.83 REVENUE 15,866.83 REVENUE 1,499.97 REVENUE 15,133.35 REVENUE 2,697.44 REVENUE 2,697.44 REVENUE 2,339.05 REVENUE 15,135.20 REVENUE	HAYS SPECIALIST RECRUITMENT HA	15253 17122 17122
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Corporate Management Direct Costs Refuse Collection - Domestic	Agency Salaries Financial Fees & Services Direct Transport Costs	General Genera	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388685 16/04/2025 20388685 16/04/2025 20388687 04/04/2025 20388687 04/04/2025 20388933 23/04/2025 20389018 23/04/2025 20389010 23/04/2025 20389012 23/04/2025 20389012 23/04/2025 2038969 30/04/2025 20389569 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389672 09/04/2025 20389672 09/04/2025 20389674 23/04/2025 20389674 23/04/2025 20389674 23/04/2025 20389774 23/04/2025 20389774 23/04/2025 203898774 23/04/2025 203898774 23/04/2025 203898774 23/04/2025 203898774 23/04/2025 203898774 23/04/2025 203898774 23/04/2025 203898774 23/04/2025 203898774 23/04/2025 203898774 23/04/2025 20389816 23/04/2025 20389818 23/04/2025 20389818	2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 1,490.00 REVENUE 15,866.83 REVENUE 15,866.83 REVENUE 1,499.97 REVENUE 15,133.35 REVENUE 15,133.35 REVENUE 2,697.44 REVENUE 2,697.44 REVENUE 2,697.44 REVENUE 15,135.20 REVENUE 15,135.20 REVENUE 2,697.55 REVENUE 2,697.55 REVENUE 2,697.55 REVENUE 2,697.55 REVENUE 2,697.55 REVENUE 1,264.31 REVENUE	HAYS SPECIALIST RECRUITMENT HA	15253 24753 17122 1722 17
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Environmental Services	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Corporate Management Direct Costs Refuse Collection - Domestic	Agency Salaries Financial Fees & Services Direct Transport Costs	General Servicing/Repairs Tyres Servicing/Repairs	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388544 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388933 23/04/2025 203889008 23/04/2025 20389010 23/04/2025 20389011 23/04/2025 20389012 23/04/2025 20389669 30/04/2025 20389569 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389672 09/04/2025 20388672 09/04/2025 20388679 23/04/2025 20388679 23/04/2025 20388679 23/04/2025 20388679 23/04/2025 20389674 23/04/2025 20389674 23/04/2025 20389744 23/04/2025 20389744 23/04/2025 20389744 23/04/2025 20389816 23/04/2025 20389816 23/04/2025 20389816 23/04/2025 20389818 23/04/2025 20389818 23/04/2025 20389818 23/04/2025 20389818 23/04/2025 20389818	2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 743.69 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 770.80 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 428.93 REVENUE 428.93 REVENUE 15,866.83 REVENUE 15,866.83 REVENUE 1,499.97 REVENUE 2,697.44 REVENUE 2,697.44 REVENUE 12,339.05 REVENUE 15,135.20 REVENUE 15,135.20 REVENUE 2,360.37 REVENUE 2,360.37 REVENUE 2,697.55 REVENUE 9,072.95 REVENUE 1,264.31 REVENUE 1,260.00 REVENUE	HAYS SPECIALIST RECRUITMENT HA	15253 17122 1724 1756 1756 1756 1756 1756 1756 1756 1756
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Corporate Costs and Central Support Cultural Related Services Environmental Services Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Parks An	Agency Salaries Tinancial Fees & Services Direct Transport Costs	General Forming/Repairs Servicing/Repairs	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388933 23/04/2025 20389010 23/04/2025 20389010 23/04/2025 20389011 23/04/2025 20389012 23/04/2025 20389669 30/04/2025 20389669 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389672 09/04/2025 20389672 09/04/2025 20389672 20/04/2025 20389674 23/04/2025 20389674 23/04/2025 20389744 23/04/2025 20389744 23/04/2025 20389818 23/04/2025 20389818 23/04/2025 20389818 23/04/2025 20389818 23/04/2025 20389446 23/04/2025 20389446 23/04/2025 20389446 23/04/2025 20389446 23/04/2025 20389446	2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 428.93 REVENUE 1,289.30 REVENUE 1,500.00 REVENUE 1,499.97 REVENUE 1,697.44 REVENUE 2,697.44 REVENUE 2,697.44 REVENUE 12,339.05 REVENUE 12,339.05 REVENUE 15,135.20 REVENUE 15,135.20 REVENUE 2,697.55 REVENUE 2,690.00 REVENUE 1,264.31 REVENUE 1,264.31 REVENUE 1,260.00 REVENUE 1,499.00 REVENUE	HAYS SPECIALIST RECRUITMENT HA	15253 17122 17423 17424 17424 17424 17425 17426 17446 17426 17426 17426 17426 17426 17426 17426 17426 17426 17426 17446
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Environmental Services	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Corporate Management Direct Costs Refuse Collection - Domestic	Agency Salaries Financial Fees & Services Direct Transport Costs	General Servicing/Repairs Tyres Servicing/Repairs	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388514 16/04/2025 20388544 16/04/2025 20388685 16/04/2025 20388686 16/04/2025 20388687 04/04/2025 20388933 23/04/2025 203889008 23/04/2025 20389010 23/04/2025 20389011 23/04/2025 20389012 23/04/2025 20389669 30/04/2025 20389569 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389672 09/04/2025 20388672 09/04/2025 20388679 23/04/2025 20388679 23/04/2025 20388679 23/04/2025 20388679 23/04/2025 20389674 23/04/2025 20389674 23/04/2025 20389744 23/04/2025 20389744 23/04/2025 20389744 23/04/2025 20389816 23/04/2025 20389816 23/04/2025 20389816 23/04/2025 20389818 23/04/2025 20389818 23/04/2025 20389818 23/04/2025 20389818 23/04/2025 20389818	2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 743.69 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 770.80 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 428.93 REVENUE 428.93 REVENUE 15,866.83 REVENUE 15,866.83 REVENUE 1,499.97 REVENUE 2,697.44 REVENUE 2,697.44 REVENUE 12,339.05 REVENUE 15,135.20 REVENUE 15,135.20 REVENUE 2,360.37 REVENUE 2,360.37 REVENUE 2,697.55 REVENUE 9,072.95 REVENUE 1,264.31 REVENUE 1,260.00 REVENUE	HAYS SPECIALIST RECRUITMENT HA	15253 17122 1722 1724 1756 1756 1756 1756 1756 1756 1756 1756
Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Corporate Costs and Central Support Corporate Costs and Central Support Cultural Related Services Corporate Costs and Central Support Cultural Related Services Cultural Related Services Cultural Related Services Corporate Costs and Central Support Environmental Services Corporate Costs and Central Support Planning and Development Corporate Costs and Central Support Corporate Costs and Central Support	Parks And Open Spaces Parks And Open Spaces Financial Services Parks And Open Spaces Communications & Marketing Parks And Open Spaces Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Customer Services Centre Financial Services Communications & Marketing Parks And Open Spaces Communications & Marketing Parks And Open Spaces Parks And Open Spaces Parks And Open Spaces Corporate Management Direct Costs Refuse Collection - Domestic	Agency Salaries Direct Transport Costs	General VAT Costs_Consultants Servicing/Repairs	09/04/2025 20388507 09/04/2025 20388509 09/04/2025 20388509 09/04/2025 20388511 02/04/2025 20388544 16/04/2025 20388685 16/04/2025 20388685 16/04/2025 20388687 04/04/2025 20388087 04/04/2025 20389038 23/04/2025 20389010 23/04/2025 20389010 23/04/2025 20389012 23/04/2025 20389012 23/04/2025 20389669 30/04/2025 20389669 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389670 30/04/2025 20389672 09/04/2025 20389672 09/04/2025 20389674 23/04/2025 20389674 23/04/2025 20389674 23/04/2025 20389774 23/04/2025 20389774 23/04/2025 20389774 23/04/2025 20389816 23/04/2025 20389816 23/04/2025 20389818 23/04/2025 20389662 16/04/2025 20389466 23/04/2025 20389818 23/04/2025 20389818 23/04/2025 20389466 23/04/2025 20389236 23/04/2025 20389236	2,377.70 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 2,377.70 REVENUE 743.69 REVENUE 743.69 REVENUE 743.69 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,490.00 REVENUE 2,377.70 REVENUE 428.93 REVENUE 743.69 REVENUE 15,866.83 REVENUE 15,866.83 REVENUE 1,499.97 REVENUE 15,133.35 REVENUE 2,697.44 REVENUE 2,697.44 REVENUE 2,697.47 REVENUE 2,697.48 REVENUE 2,380.37 REVENUE 2,390.37 REVENUE 15,135.20 REVENUE 2,360.37 REVENUE 2,697.55 REVENUE 2,697.55 REVENUE 2,697.55 REVENUE 1,264.31 REVENUE 1,264.31 REVENUE 1,264.31 REVENUE 1,499.00 REVENUE 1,500.00 REVENUE	HAYS SPECIALIST RECRUITMENT HA	15253 17122 17424 17454 17554

Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Home-Start	16/04/2025 20389069	8,000.00 REVENUE	HOME-START IN SUFFOLK	17163
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	25/04/2025 20389009	640.00 REVENUE	HOME-START IN SUFFOLK	17163
Responsive Repairs	Repairs Mtce_Voids	Materials and Supplies - Miscellaneous	External Materials	02/04/2025 20389914	101.27 REVENUE	HUWS GRAY BUILDBASE	10406
		Materials and Supplies - Miscellaneous			554.01 REVENUE		10406
Responsive Repairs	Repairs Mtce_Responsive		External Materials	02/04/2025 20388763		HUWS GRAY BUILDBASE	
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	02/04/2025 20388962	3,458.85 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/04/2025 20388964	1,699.59 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/04/2025 20389036	590.03 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/04/2025 20389038	769.50 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/04/2025 20389039	1,551.66 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/04/2025 20389041	619.56 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	04/04/2025 20389065	521.22 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	04/04/2025 20389070	11,091.94 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2025 20389183	1,533.89 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2025 20389190	2,555.34 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	09/04/2025 20389228	6.594.59 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)		Stock Purchases	09/04/2025 20389228	983.97 BALNETASSET	HUWS GRAY BUILDBASE	10406
		Stock Accounts_Detail				HUWS GRAY BUILDBASE	
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2025 20389231	1,445.41 BALNETASSET		10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2025 20389233	2,102.94 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2025 20389235	1,247.30 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2025 20389240	16,153.27 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2025 20389258	13,402.66 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2025 20389259	1,056.80 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2025 20389261	750.68 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2025 20389263	4,609.91 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2025 20389342	3,081.68 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	09/04/2025 20389343	464.62 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	09/04/2025 20389344	707.00 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	09/04/2025 20389345	530.80 BALNETASSET	HUWS GRAY BUILDBASE	10406
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	11/04/2025 20389346	3,085.79 BALNETASSET	HUWS GRAY BUILDBASE	10406
	lb Contracts Stores (Dtx)			16/04/2025 20389752		HUWS GRAY BUILDBASE	10406
Net Current Assets		Stock Accounts_Detail	Stock Purchases		10,033.52 BALNETASSET		
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/04/2025 20389755	2,175.34 BALNETASSET	HUWS GRAY BUILDBASE	10406
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street – ISCRE	16/04/2025 20389118	12,500.00 REVENUE	Iceni Ipswich Limited	21254
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	30/04/2025 20389506	800.00 CAPITAL	ID Creative	24787
Planning and Development	Economic Development	Contributions to Other Bodies	Visit Suffolk	23/04/2025 20388937	1,100.00 REVENUE	IDOX SOFTWARE LIMITED	14827
Planning and Development	Economic Development	Contributions to Other Bodies	Visit Suffolk	23/04/2025 20388941	3,300.00 REVENUE	IDOX SOFTWARE LIMITED	14827
Planning and Development	CAPS System Costs	Computer Software - Maintenance	Annual Support & Maintenance	23/04/2025 20389327	61,659.79 REVENUE	IDOX SOFTWARE LIMITED	14827
Cultural Related Services	Sports & Leisure Management	Clothing / Uniform & Laundry	PPE & Clothing	09/04/2025 20388378	461.35 REVENUE	IMPRESS IPSWICH LTD	11426
Cultural Related Services	Crown Pools - General	Clothing / Uniform & Laundry	PPE & Clothing	30/04/2025 20389645	685.75 REVENUE	IMPRESS IPSWICH LTD	11426
Capital GF - Major Capital Projects	East Villa water hygiene design consultants	Capital Expenditure	Service from outside companies	11/04/2025 20388972	2.078.00 CAPITAL	INGLETON WOOD	16973
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	09/04/2025 20389144	2,750.00 REVENUE	INGLETON WOOD	16973
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	09/04/2025 20388293	3,130.00 REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	General	11/04/2025 20388710	3,130.00 REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	16946
			General				16946
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs		23/04/2025 20388803	3,130.00 REVENUE	INNOVATIVE SAFETY SYSTEMS LTD	
Cultural Related Services	Crown Pools - General	Non Contracted_Professional Services	General	23/04/2025 20389307	621.31 REVENUE	Inspired Energy Solutions Limited	24671
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	02/04/2025 20388596	6,648.26 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	02/04/2025 20388634	4,482.30 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	02/04/2025 20388634	3,361.73 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	02/04/2025 20388634	3,361.73 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Old Foundry Road PC	Contract Cleaning	General	02/04/2025 20388634	7,867.37 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Crematorium	Contract Cleaning	General	02/04/2025 20388634	1,120.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Cemetery and Crematorium Holding Account	Contract Cleaning	General	02/04/2025 20388634	1,960.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Contract Cleaning	General	02/04/2025 20388634	448.23 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	02/04/2025 20388634	1,344.69 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	02/04/2025 20388634	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	02/04/2025 20388634	6,163.16 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services  Cultural Related Services	Regent Theatre - Fixed Costs		General	02/04/2025 20388634 02/04/2025 20388634	10,044.04 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
	3	Contract Cleaning					18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	02/04/2025 20388634	4,146.13 REVENUE	IPSERV DIRECT SERVICES LIMITED	
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	02/04/2025 20388634	4,146.13 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	02/04/2025 20388634	10,198.01 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	02/04/2025 20388634	12,323.19 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management General	Gipping House Facilities	Contract Cleaning	General	02/04/2025 20388634	5,546.85 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	02/04/2025 20388634	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	02/04/2025 20388634	1,120.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	02/04/2025 20388634	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	02/04/2025 20388634	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	02/04/2025 20388634	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Walton House	Contract Cleaning	General	02/04/2025 20388634	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	William House (Samuel Court)	Contract Cleaning	General	02/04/2025 20388634	1.680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Morecombe Court	Contract Cleaning	General	02/04/2025 20388634	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning  Contract Cleaning	General	02/04/2025 20388634	1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning  Contract Cleaning	General	02/04/2025 20388634	1,080.87 REVENUE 1,120.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
							18711
Supervision and Management Special	Mayo Court	Contract Cleaning Contract Cleaning	General General	02/04/2025 20388634 02/04/2025 20388634	1,680.87 REVENUE 1,680.87 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House Stratford Pood Sheltored Hog		General General	02/04/2025 20388634 02/04/2025 20388634			18711 18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning			560.29 REVENUE	IPSERV DIRECT SERVICES LIMITED	
Environmental Services	Environmental Protection	Security Services	Security	04/04/2025 20389055	1,907.65 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	Security	04/04/2025 20389055	8,319.61 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Security Services	General	04/04/2025 20389056	4,123.82 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	04/04/2025 20389076	1,662.59 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Agency Salaries	General	04/04/2025 20389076	7,405.22 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	04/04/2025 20389076	6,626.56 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	04/04/2025 20389076	6,368.77 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Layard House Depot Facilities	Security Services	Staff	04/04/2025 20389076	880.78 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	04/04/2025 20389076	3,033.81 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	04/04/2025 20389076	1,940.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Customer Services Centre	Security Services	Security	04/04/2025 20389076	2,981.19 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	04/04/2025 20389076	15,999.99 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Supervision and Management Special	,		Staff		15,999.99 REVENUE		18711
	Holywells Court	Security Services		04/04/2025 20389076		IPSERV DIRECT SERVICES LIMITED	
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	04/04/2025 20389076	3,033.81 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	Fuel	11/04/2025 20389382	40,005.84 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Layard House Depot Facilities	Security Services	General	11/04/2025 20389500	360.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Ipswich Borough Council Car Parks	Security Services	General	11/04/2025 20389500	360.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Chantry Park Hub	Security Services	General	11/04/2025 20389500	721.86 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Holywells Park Hub	Security Services	General	11/04/2025 20389500	360.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Security Services	General	11/04/2025 20389500	360.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	High Street Museum and Gallery	Security Services	General	11/04/2025 20389500	721.86 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Security Services	General	11/04/2025 20389500	360.93 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Security Services	General	11/04/2025 20389500	360.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services  Cultural Related Services	Ransomes Sports Pavilion	Security Services Security Services	General	11/04/2025 20389500	360.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Crown Pools - General	Security Services Security Services	General	11/04/2025 20389500	360.92 REVENUE	IPSERV DIRECT SERVICES LIMITED  IPSERV DIRECT SERVICES LIMITED	18711
							18711 18711
Cultural Related Services	Fore St Baths	Security Services	General	11/04/2025 20389500	360.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	
Highways Roads and Transport	Car Parks Management	Security Services	General	25/04/2025 20389866	10,000.00 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Communications & Marketing	Agency Salaries	General	04/04/2025 20388548	9,426.02 REVENUE	IPSERV LIMITED	18266
Environmental Services	Refuse Collection - Trade	Equipment / Furniture / Materials	General	04/04/2025 20389132	1,113.93 REVENUE	IPSERV LIMITED	18266

Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	30/04/2025 20390079	30,466.00 REVENUE	IPSERV LIMITED	18266
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street – ISCRE	04/04/2025 20388927	17,500.00 REVENUE	IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	14277
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	11/04/2025 20388922	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	04/04/2025 20388942	2,944.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	04/04/2025 20388944	1,800.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport Highways Roads and Transport	Bus Route Subsidies - General Bus Route Subsidies - General	Bus Route Subsidy Bus Route Subsidy	Service 15 Service 15a	04/04/2025 20388946 04/04/2025 20388947	1,799.76 REVENUE 1,799.76 REVENUE	IPSWICH BUSES LIMITED IPSWICH BUSES LIMITED	11517 11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy  Bus Route Subsidy	Sunday & Bank Holiday Services on Various Routes	30/04/2025 20388947	4,416.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 12	30/04/2025 20390149	1,650.00 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15	30/04/2025 20390150	1,649.78 REVENUE	IPSWICH BUSES LIMITED	11517
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 15a	30/04/2025 20390151	1,649.78 REVENUE	IPSWICH BUSES LIMITED	11517
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Food Resilience (SPSL)	16/04/2025 20389077	6,411.25 REVENUE	IPSWICH COMMUNITY MEDIA	17574
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	02/04/2025 20388923	8,000.00 REVENUE	IPSWICH FURNITURE PROJECT	11509
Cultural Related Services	Holywells Park Hub	Equipment / Furniture / Materials	General	23/04/2025 20389241	922.20 REVENUE	IPSWICH GRAB HIRE LTD	16961 11493
Central Services to the Public Housing Services	Miscellaneous Cash Grants Housing Options	Grants - Central Services Specific Campaigns / Projects expenditure	46A St Matthew's Street – ISCRE RSI 23/24	16/04/2025 20389120 23/04/2025 20389199	5,500.00 REVENUE 3,033.33 REVENUE	IPSWICH HOUSING ACTION GROUP IPSWICH HOUSING ACTION GROUP	11493
Housing Services Housing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 23/24	23/04/2025 20389199	3,150.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	09/04/2025 20389209	700.00 REVENUE	IPSWICH PA CENTRE	17336
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	16/04/2025 20389761	2,333.25 REVENUE	Ipswich Town Foundation	23380
Highways Roads and Transport	Bus Network Support - General	Equipment - Contract Maintenance	General	02/04/2025 20388736	7,830.00 REVENUE	J Boast Maintenance Services	23831
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	02/04/2025 20388736	3,000.00 REVENUE	J Boast Maintenance Services	23831
Highways Roads and Transport	Civil Parking Enforcement	Specific Campaigns / Projects expenditure	General	02/04/2025 20388739	6,780.00 REVENUE	J Boast Maintenance Services	23831
Highways Roads and Transport	Civil Parking Enforcement	Specific Campaigns / Projects expenditure	General	02/04/2025 20388740	1,740.00 REVENUE	J Boast Maintenance Services	23831
Cultural Related Services	Corn Exchange Trading Account	Miscellaneous Functions & Events	General	09/04/2025 20388457	560.00 REVENUE	Jamie Lee Smith Catering Ltd	18242
Planning and Development Planning and Development	Economic Development Economic Development	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF) UK Shared Prosperity Fund (UKSPF)	23/04/2025 20388614 23/04/2025 20388615	4,050.00 REVENUE 2,250.00 REVENUE	JCDecaux UK Ltd JCDecaux UK Ltd	18222 18222
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	UK Shared Prosperity Fund (UKSPF)	23/04/2025 20388616	1,350.00 REVENUE	JCDecaux UK Ltd	18222
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/04/2025 20355388	21.349.30 REVENUE	REDACTED	23922
Cultural Related Services	Corn Exchange Trading Account	Non Contracted Professional Services	Artistes Fees	04/04/2025 20389017	6,569.43 REVENUE	JO SARSBY PERSONAL MANAGEMENT LTD	16670
Cultural Related Services	Corn Exchange Trading Account	Agency Salaries	General	23/04/2025 20388761	900.00 REVENUE	JS SOUND LTD	17750
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	02/04/2025 20388786	46,378.50 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	Contractor Support	02/04/2025 20388787	95,075.50 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance	02/04/2025 20388788	39,522.57 REVENUE	KBH Building Services LTD	23620
Capital HRA - All	Disabled Adaptations	Capital Expenditure	Main Contract	02/04/2025 20388789	3,667.40 CAPITAL	KBH Building Services LTD	23620
Environmental Services	Refuse Collection - Trade	Recycling & Composting Costs	Recycling - Food	23/04/2025 20387761	766.32 REVENUE	Keenan Recycling Limited	24360
Highways Roads and Transport	Car Parks Management	Clothing / Uniform & Laundry	PPE & Clothing	02/04/2025 20388121	590.20 REVENUE 46.542.09 REVENUE	KELTIC LTD	16179
Cultural Related Services Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees General	16/04/2025 20389519 04/04/2025 20388368	46,542.09 REVENUE 616.32 REVENUE	KENNEDY STREET ENTERPRISES KESGRAVE AGGREGATES	14752 14326
Cultural Related Services  Cultural Related Services	Parks and Landscape Development Parks and Landscape Development	Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	General	25/04/2025 20388368	2.810.00 REVENUE	KESGRAVE AGGREGATES KESGRAVE AGGREGATES	14326
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2025 20383700	20,825.00 REVENUE	Kevin Hooper & Karen Fletcher	24712
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	23/04/2025 20389152	27,899.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	23/04/2025 20389153	26,035.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Housing Options	Services for Clients	Hotel Accommodation	23/04/2025 20389154	20,761.00 REVENUE	KINGSLEY HOUSE HOTEL	11633
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	30/04/2025 20390035	26,815.88 REVENUE	KINGSLEY HOUSE HOTEL	11633
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	02/04/2025 20388050	3,183.25 CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	02/04/2025 20388053	1,870.00 CAPITAL	KLH ARCHITECTS	14068
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	30/04/2025 20389411	5,711.25 CAPITAL	KLH ARCHITECTS	14068
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	30/04/2025 20389416	5,007.50 CAPITAL	KLH ARCHITECTS	14068
Capital GF - Annual Core Investment	Play Area Equipment Housing Options	Capital Expenditure Services for Clients	Main Contract Rent Guarantee Scheme	09/04/2025 20388198 16/04/2025 20376240	5,456.43 CAPITAL 20,825.00 REVENUE	KOMPAN LTD REDACTED	11646 21128
Housing Services Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2025 20376240	21,349.30 REVENUE	REDACTED	23857
Corporate Costs and Central Support	Human Resources - Operations	Training/Courses Running Costs	In House Training Programme	16/04/2025 20381030	900.00 REVENUE	Learnmore Network Ltd	24689
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	11/04/2025 20387582	1,980.00 REVENUE	Leeds Commercial Ltd T/A LC Vehicle Hire	24713
Environmental Services	Street Cleansing	Contract Hire - Vehicles	General	23/04/2025 20389260	2,079.00 REVENUE	Leeds Commercial Ltd T/A LC Vehicle Hire	24713
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street – ISCRE	16/04/2025 20389119	11,800.00 REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Borrowing Pool Holding Account	Borrowing Pool Expenses A/C	Holding / Suspense Accounts	Fees - Treasury Retainer Contracts	30/04/2025 20389375	15,100.00 MISCHOLD	LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	16326
Corporate Costs and Central Support	Grafton House	Materials and Supplies - Miscellaneous	General	23/04/2025 20388776	577.37 REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	30/04/2025 20389604	1,134.88 REVENUE	LIQUIDLINE LTD	11732
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	04/04/2025 20389126	12,282.01 REVENUE	LIVE NATION (MUSIC) UK LTD	13925
Cultural Related Services Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services GF Contract Repair & Maintenance	Artistes Fees	11/04/2025 20389494 11/04/2025 20371901	2,645.61 REVENUE 706.80 REVENUE	LIVE NATION (MUSIC) UK LTD LJH ELECTRICAL SERVICES	13925 17020
Corporate Costs and Central Support	Gainsborough Sports Centre - General Legal Services	Subscriptions - Service Related	Portable Appliance Testing (PAT) T&I only General	25/04/2025 20371901	705.00 REVENUE	LLG ENTERPRISES LIMITED T/A LLG LEGAL TRAINING	11717
Supervision and Management General	Tenancy Services	Services for Clients	Cluttered Homes Funding	09/04/2025 20388798	1,440.00 REVENUE	LOFTY HEIGHTS	17490
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	11/04/2025 20389457	3,050.00 REVENUE	LOGISTICS UK	11105
Corporate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	23/04/2025 20388805	1,103.00 REVENUE	M BISSELL DISPLAY LIMITED	10289
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	02/04/2025 20388654	3,676.12 REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	16/04/2025 20388696	2,225.66 REVENUE	M ENGLISH SECURITY LIMITED	16146
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Maintain Door Entry Systems	16/04/2025 20388697	2,708.09 REVENUE	M ENGLISH SECURITY LIMITED	16146
Capital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	30/04/2025 20387587	1,025.00 CAPITAL	M10 Fire Consultancy Ltd	23921
Capital GF - Schemes funded from Non IBC Sources Cultural Related Services	Shopping Parades Crown Pools - General	Capital Expenditure Goods for Resale - Equipment	Service from outside companies General	16/04/2025 20389196 02/04/2025 20388087	5,242.50 CAPITAL 2,165.92 REVENUE	Make Space Landscape Architecture Limited MARES S.P.A. T/A ZOGGS	24486 16112
Cultural Related Services Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	16/04/2025 20388706	1,863.48 REVENUE	MARES S.P.A. T/A ZOGGS MARES S.P.A. T/A ZOGGS	16112
Cultural Related Services	Greenways Project	Non Contracted_Professional Services	General	25/04/2025 20389987	1,050.00 REVENUE	MARGARET'S ECOLOGY LTD	16170
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	04/04/2025 20389020	8,258.56 REVENUE	MARK LUNDQUIST MLM CONCERTS LTD	14939
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/04/2025 20377658	8,000.00 REVENUE	REDACTED	24288
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/04/2025 20388130	28,800.00 REVENUE	REDACTED	23550
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/04/2025 20378662	5,950.00 REVENUE	REDACTED	21142
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	25/04/2025 20378972	6,545.00 REVENUE	May Jackson Ltd	22205
Supervision and Management General Highways Roads and Transport	Tenancy Services Car Parks Management	Equipment / Furniture / Materials Computer Software - Purchase	Tree plants/seeds General	02/04/2025 20387909 16/04/2025 20389566	850.00 REVENUE 13.320.63 REVENUE	MB Trees (East Anglia) Ltd METRIC GROUP LTD	18420 11874
			Contractor Support	02/04/2025 20389300	6,730.35 REVENUE	Metro Rod Ltd	18228
	Renairs Mtce Responsive	Housing Contract Maintenance					
Responsive Repairs Corporate Costs and Central Support	Repairs Mtce_Responsive Human Resources - Operations	Housing Contract Maintenance Computer Software - Maintenance	General	09/04/2025 20387442	16,081.98 REVENUE	MHR International UK Ltd	18916
Corporate Costs and Central Support	Human Resources - Operations	Computer Software - Maintenance	General	09/04/2025 20387442	16,081.98 REVENUE		
						MITH International UK Ltd Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD	24583 14367
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C	General General General Pest Control	09/04/2025 20387442 16/04/2025 20389297 09/04/2025 20388512 23/04/2025 20388818	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD	24583 14367 14367
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep Of Estates_East	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Repairs & Maintenance via M&C	General General General Pest Control Pest Control	09/04/2025 20387442 16/04/2025 20389297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20389646	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD	24583 14367 14367 14367
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep Of Estates_East Armitage Place	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Repairs & Maintenance via M&C Repairs & Maintenance via M&C	General General General Pest Control Pest Control Pest Control	09/04/2025 20387442 16/04/2025 20389297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20389646 25/04/2025 20389656	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 725.00 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD	24583 14367 14367 14367 14367
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep Of Estates_East Armitage Place Planned Maintenance Programme_Revenue	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Repairs & Maintenance via M&C Repairs & Maintenance via M&C Housing Contract Maintenance	General General General Pest Control Pest Control Pest Control Pest Control Pent Control	09/04/2025 20387442 16/04/2025 20389297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20389646 25/04/2025 20389656 30/04/2025 20389440	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 725.00 REVENUE 9,170.87 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITIE PROPERTY SERVICES (UK) LTD	24583 14367 14367 14367 14367 11901
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance Capital HRA - All	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep Of Estates_East Armitage Place Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Repairs & Maintenance via M&C Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure	General General General Pest Control Pest Control Pest Control Pest Control Pmtce Main Contract	09/04/2025 20387442 16/04/2025 20389297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20389646 25/04/2025 20389656 30/04/2025 20388440 30/04/2025 20388440	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 725.00 REVENUE 9,170.87 REVENUE 12,944.08 CAPITAL	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITTE PROPERTY SERVICES (UK) LTD MITTE PROPERTY SERVICES (UK) LTD	24583 14367 14367 14367 14367 11901
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance Capital HRA - All Cultural Related Services	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep Of Estates_East Armitage Place Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Corn Exchange Trading Account	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Repairs & Maintenance via M&C Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Non Contracted_Professional Services	General General General Pest Control Pest Control Pest Control Pest Control Pmtce Main Contract Artistes Fees	09/04/2025 20387442 16/04/2025 20389297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20389646 25/04/2025 20389656 30/04/2025 20388440 30/04/2025 20388440 23/04/2025 20389854	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 725.00 REVENUE 9,170.87 REVENUE 12,944.08 CAPITAL 15,994.47 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITTE PROPERTY SERVICES (UK) LTD MITTE PROPERTY SERVICES (UK) LTD MODUS SPORTS MANAGEMENT LTD	24583 14367 14367 14367 14367 11901 11901 17516
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance Capital HRA - All Cultural Related Services Housing Services	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep Of Estates_East Armitage Place Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Com Exchange Trading Account Housing Options	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Non Contracted_Professional Services Services for Clients	General General General General Pest Control Pest Control Pest Control Pemtce Main Contract Artistes Fees Rent Guarantee Scheme	09/04/2025 20387442 16/04/2025 20388297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20388646 25/04/2025 20389646 30/04/2025 20388440 30/04/2025 20388440 23/04/2025 20388440 23/04/2025 20388440	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 725.00 REVENUE 9,170.87 REVENUE 12,944.08 CAPITAL 15,994.47 REVENUE 25,025.35 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITTE PROPERTY SERVICES (UK) LTD MITTE PROPERTY SERVICES (UK) LTD MODUS SPORTS MANAGEMENT LTD Mr A T Coughlan T/A Briarbank	24583 14367 14367 14367 14367 11901 11901 17516 18951
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance Capital HRA - All Cultural Related Services Housing Services Housing Services	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep of Estates_East Armitage Place Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Corn Exchange Trading Account Housing Options Housing Options	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Repairs & Maintenance via M&C Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Non Contracted_Professional Services Services for Clients Services for Clients	General General General Pest Control Pest Control Pest Control Pest Control Pmtce Main Contract Artistes Fees	09/04/2025 20387442 16/04/2025 20389297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20389646 25/04/2025 20389656 30/04/2025 20388440 30/04/2025 20388440 23/04/2025 20389854	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 725.00 REVENUE 9,170.87 REVENUE 12,944.08 CAPITAL 15,994.47 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITTE PROPERTY SERVICES (UK) LTD MITTE PROPERTY SERVICES (UK) LTD MODUS SPORTS MANAGEMENT LTD	24583 14367 14367 14367 14367 11901 11901 17516
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance Capital HRA - All Cultural Related Services Housing Services	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep Of Estates_East Armitage Place Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Com Exchange Trading Account Housing Options Housing Options Right to Buy Service Right to Buy Service	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Non Contracted_Professional Services Services for Clients	General General General Pest Control Pest Control Pest Control Pent Control Pmtce Main Contract Artistes Fees Rent Guarantee Scheme Rent Guarantee Scheme	09/04/2025 20387442 16/04/2025 20389297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20389646 25/04/2025 20389656 30/04/2025 20389440 30/04/2025 20388440 23/04/2025 20388440 23/04/2025 20388440 23/04/2025 2038854	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 725.00 REVENUE 9,170.87 REVENUE 12,944.08 CAPITAL 15,994.47 REVENUE 25,025.35 REVENUE 9,600.00 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MITIE PROPERTY SERVICES (UK) LTD MITIE PROPERTY SERVICES (UK) LTD MODUS SPORTS MANAGEMENT LTD Mr A T Coughlan T/A Briarbank Mr A T Coughlan T/A Briarbank	24583 14367 14367 14367 14367 11901 11901 17516 18951 18951 10355
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance Capital HRA - All Cultural Related Services Housing Services Housing Services Supervision and Management General Supervision and Management General Supervision and Management General	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep Of Estates_East Armitage Place Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Corn Exchange Trading Account Housing Options Housing Options Right to Buy Service Right to Buy Service	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Non Contracted_Professional Services Services for Clients Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services	General General General General Pest Control Pest Control Pest Control Pmtce Main Contract Artises Fees Rent Guarantee Scheme Rent Guarantee Scheme General General	09/04/2025 20387442 16/04/2025 20388297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20388646 25/04/2025 20389656 30/04/2025 20388440 30/04/2025 20388440 23/04/2025 20388440 23/04/2025 20388440 109/04/2025 20389401 16/04/2025 20389401 16/04/2025 20389403 16/04/2025 20389403	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 725.00 REVENUE 9,170.87 REVENUE 12,944.08 CAPITAL 15,994.47 REVENUE 25,025.36 REVENUE 9,600.00 REVENUE 6,300.00 REVENUE 5,775.00 REVENUE 1,400.00 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MITIE PROPERTY SERVICES (UK) LTD MITIE PROPERTY SERVICES (UK) LTD MODUS SPORTS MANAGEMENT LTD Mr A T Coughlan T/A Briarbank Mr A T Coughlan T/A Briarbank Mr A T Coughlan T/A DAVID BROWN MR D H KNIGHTS T/A DAVID BROWN MR D H KNIGHTS T/A DAVID BROWN MR D H KNIGHTS T/A DAVID BROWN	24583 14367 14367 14367 14367 11901 17516 18951 18951 10355 10355
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance Capital HRA - All Cultural Related Services Housing Services Housing Services Supervision and Management General Supervision and Management General Supervision and Management General Housing Services	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep of Estates_East Armitage Place Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Corn Exchange Trading Account Housing Options Housing Options Right to Buy Service Right to Buy Service Housing Options	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Repairs & Maintenance via M&C Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Non Contracted Professional Services Services for Clients Services for Clients Non Contracted Professional Services Non Contracted Professional Services Non Contracted Professional Services Non Contracted Professional Services Services for Clients	General General General Pest Control Pest Control Pest Control Pest Control Pmtce Main Contract Artistes Fees Rent Guarantee Scheme Rent Guarantee Scheme General General General Rent Guarantee Scheme	09/04/2025 20387442 16/04/2025 20389297 09/04/2025 20388512 23/04/2025 20388512 23/04/2025 20388818 25/04/2025 20389646 25/04/2025 20389656 30/04/2025 20388440 30/04/2025 20388844 23/04/2025 20388844 023/04/2025 20389854 09/04/2025 20389854 16/04/2025 20389401 16/04/2025 20389401 16/04/2025 20389407 11/04/2025 20378655	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 9,170.87 REVENUE 12,944.08 CAPITAL 15,994.47 REVENUE 25,025.35 REVENUE 9,600.00 REVENUE 6,300.00 REVENUE 5,775.00 REVENUE 1,400.00 REVENUE 28,800.00 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITTE PROPERTY SERVICES (UK) LTD MITTE PROPERTY SERVICES (UK) LTD MODUS SPORTS MANAGEMENT LTD MY A T Coughlan T/A Briarbank MY A T Coughlan T/A Briarbank MY A T Coughlan T/A Briarbank MR D H KNIGHTS T/A DAVID BROWN	24583 14367 14367 14367 14367 11901 11901 17516 18951 10355 10355 10355 10355
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance Capital HRA - All Cultural Related Services Housing Services Housing Services Supervision and Management General Supervision and Management General Supervision and Management General Housing Services Housing Services Housing Services	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep Of Estates_East Armitage Place Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Com Exchange Trading Account Housing Options Housing Options Right to Buy Service Right to Buy Service Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Non Contracted Professional Services Services for Clients Services for Clients Non Contracted Professional Services Non Contracted Professional Services Non Contracted Professional Services Non Contracted Professional Services Services for Clients Services for Clients	General General General General Pest Control Pest Control Pest Control Pest Control Pmtce Main Contract Artistes Fees Rent Guarantee Scheme Rent Guarantee Scheme General General General Rent Guarantee Scheme Rent Guarantee Scheme	09/04/2025 20387442 16/04/2025 20389297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20388646 25/04/2025 20388646 25/04/2025 20388440 30/04/2025 20388440 30/04/2025 20388440 23/04/2025 20388440 23/04/2025 20378054 16/04/2025 20389401 16/04/2025 20389401 16/04/2025 20389407 11/04/2025 20378655 23/04/2025 20378655	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 725.00 REVENUE 9,170.87 REVENUE 12,944.08 CAPITAL 15,994.47 REVENUE 25,025.35 REVENUE 9,600.00 REVENUE 6,300.00 REVENUE 5,775.00 REVENUE 1,400.00 REVENUE 28,800.00 REVENUE 28,800.00 REVENUE 8,604.00 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITIE PROPERTY SERVICES (UK) LTD MITIE PROPERTY SERVICES (UK) LTD MODUS SPORTS MANAGEMENT LTD Mr A T Coughlan T/A Briarbank Mr A T Coughlan T/A Briarbank MR D H KNIGHTS T/A DAVID BROWN MR D H KNIGHTS T/A DAVID BROWN MR D H KNIGHTS T/A DAVID BROWN R DACTED REDACTED	24583 14367 14367 14367 14367 11901 17516 18951 18951 10355 10355 10355 23376 22180
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance Capital HRA - All Cultural Related Services Housing Services Housing Services Supervision and Management General Supervision and Management General Supervision and Management General Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep Of Estates_East Armitage Place Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Corn Exchange Trading Account Housing Options Housing Options Right to Buy Service Right to Buy Service Right to Buy Service Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Non Contracted_Professional Services Services for Clients Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Services for Clients Services for Clients Services for Clients Services for Clients	General General General General Pest Control Pest Control Pest Control Pest Control Pmtce Main Contract Artistes Fees Rent Guarantee Scheme Rent Guarantee Scheme General General General Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	09/04/2025 20387442 16/04/2025 20388297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20388646 25/04/2025 20389656 30/04/2025 20388440 30/04/2025 20388440 23/04/2025 20388440 23/04/2025 20388440 10/04/2025 20388440 23/04/2025 20389854 09/04/2025 20389854 16/04/2025 20389401 16/04/2025 20389401 16/04/2025 20389407 11/04/2025 20389407 11/04/2025 20378065 23/04/2025 20378065	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 775.00 REVENUE 9,170.87 REVENUE 12,944.08 CAPITAL 15,994.47 REVENUE 25,025.35 REVENUE 9,600.00 REVENUE 6,300.00 REVENUE 5,775.00 REVENUE 1,400.00 REVENUE 28,800.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MITIE PROPERTY SERVICES (UK) LTD MITIE PROPERTY SERVICES (UK) LTD MODUS SPORTS MANAGEMENT LTD Mr A T Coughlan T/A Briarbank Mr A T Coughlan T/A Briarbank Mr A T Coughlan T/A DAVID BROWN MR D H KNIGHTS T/A DAVID BROWN MR D H KNIGHTS T/A DAVID BROWN REDACTED REDACTED REDACTED REDACTED	24583 14367 14367 14367 14367 11901 11901 17516 18951 10355 10355 10355 23376 22180
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance Capital HRA - All Cultural Related Services Housing Services Housing Services Supervision and Management General Supervision and Management General Supervision and Management General Housing Services	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep of Estates_East Armitage Place Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Corn Exchange Trading Account Housing Options Housing Options Right to Buy Service Right to Buy Service Right to Buy Service Housing Options	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Repairs & Maintenance via M&C Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Non Contracted_Professional Services Services for Clients Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Services for Clients	General General General General Pest Control Pest Control Pest Control Pest Control Pmtce Main Contract Artistes Fees Rent Guarantee Scheme Rent Guarantee Scheme General General General Rent Guarantee Scheme	09/04/2025 20387442 16/04/2025 20389297 09/04/2025 20388818 25/04/2025 20388612 23/04/2025 20388618 25/04/2025 20389646 25/04/2025 20389656 30/04/2025 20388440 30/04/2025 20388440 23/04/2025 20388440 23/04/2025 20388544 09/04/2025 20388940 16/04/2025 20378054 16/04/2025 20389401 16/04/2025 20389401 16/04/2025 20389407 11/04/2025 20389655 23/04/2025 20378065 25/04/2025 20378065 25/04/2025 20378065 25/04/2025 20378065	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 725.00 REVENUE 9,170.87 REVENUE 12,944.08 CAPITAL 15,994.47 REVENUE 25,025.35 REVENUE 9,600.00 REVENUE 6,300.00 REVENUE 5,775.00 REVENUE 1,400.00 REVENUE 1,400.00 REVENUE 28,800.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 18,945.00 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITTE PROPERTY SERVICES (UK) LTD MITTE PROPERTY SERVICES (UK) LTD MODUS SPORTS MANAGEMENT LTD Mr A T Coughlan T/A Briarbank Mr A T Coughlan T/A Briarbank MR D H KNIGHTS T/A DAVID BROWN MR D H KNIGHTS T/A DAVID BROWN MR D H KNIGHTS T/A DAVID BROWN REDACTED REDACTED REDACTED REDACTED REDACTED	24583 14367 14367 14367 14367 11901 11901 17516 18951 10355 10355 10355 23376 22180 23315
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance Capital HRA - All Cultural Related Services Housing Services Housing Services Supervision and Management General Supervision and Management General Supervision and Management General Housing Services	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep Of Estates_East Armitage Place Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Com Exchange Trading Account Housing Options Housing Options Right to Buy Service Right to Buy Service Right to Buy Service Housing Options	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Non Contracted_Professional Services Services for Clients Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Services for Clients	General General General Pest Control Pest Control Pest Control Pest Control Pest Control Pmtce Main Contract Artistes Fees Rent Guarantee Scheme Rent Guarantee Scheme General General General Rent Guarantee Scheme	09/04/2025 20387442 16/04/2025 20389297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20388818 25/04/2025 20389646 25/04/2025 20389646 30/04/2025 20388440 30/04/2025 20388440 23/04/2025 20388440 23/04/2025 20388440 23/04/2025 20354330 04/04/2025 20378054 16/04/2025 20389401 16/04/2025 20389401 16/04/2025 20389407 11/04/2025 20378655 23/04/2025 20378655 25/04/2025 20377515 23/04/2025 20379365 02/04/2025 20379365	16,081,98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 725.00 REVENUE 9,170.87 REVENUE 12,944.08 CAPITAL 15,994.47 REVENUE 25,025.35 REVENUE 9,600.00 REVENUE 6,300.00 REVENUE 5,775.00 REVENUE 1,400.00 REVENUE 28,800.00 REVENUE 28,800.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 18,945.00 REVENUE 18,945.00 REVENUE 18,945.00 REVENUE 18,945.00 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITTE PROPERTY SERVICES (UK) LTD MITTE PROPERTY SERVICES (UK) LTD MODUS SPORTS MANAGEMENT LTD MY A T Coughlan T/A Briarbank MY A T Coughlan T/A Briarbank MR D H KNIGHTS T/A DAVID BROWN	24583 14367 14367 14367 14367 11901 17516 18951 10355 10355 10355 23376 22180 23315 24300 23900
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance Capital HRA - All Cultural Related Services Housing Services Housing Services Supervision and Management General Supervision and Management General Supervision and Management General Housing Services	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep Of Estates_East Armitage Place Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Corn Exchange Trading Account Housing Options Housing Options Right to Buy Service Right to Buy Service Right to Buy Service Housing Options	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Non Contracted_Professional Services Services for Clients Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Services for Clients	General General General General Pest Control Pest Control Pest Control Pest Control Pmtce Main Contract Artistes Fees Rent Guarantee Scheme Rent Guarantee Scheme General General General General Rent Guarantee Scheme	09/04/2025 20387442 16/04/2025 20388297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20388646 25/04/2025 20389656 30/04/2025 20388440 30/04/2025 20388440 23/04/2025 20388440 23/04/2025 20388440 23/04/2025 20388440 16/04/2025 20389854 09/04/2025 20389854 16/04/2025 20389403 16/04/2025 20389401 16/04/2025 20389407 11/04/2025 20389407 11/04/2025 20389407 11/04/2025 20378655 23/04/2025 20378065 25/04/2025 20379365 02/04/2025 20379365	16,081.98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 725.00 REVENUE 9,170.87 REVENUE 12,944.08 CAPITAL 15,994.47 REVENUE 25,025.35 REVENUE 9,600.00 REVENUE 5,775.00 REVENUE 1,400.00 REVENUE 28,800.00 REVENUE 28,800.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 18,945.00 REVENUE 19,945.00 REVENUE 25,025.35 REVENUE 17,850.00 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MITE PROPERTY SERVICES (UK) LTD MITIE PROPERTY SERVICES (UK) LTD MODUS SPORTS MANAGEMENT LTD Mr A T Coughlan T/A Briarbank Mr A T Coughlan T/A Briarbank MR D H KNIGHTS T/A DAVID BROWN MR D H KNIGHTS T/A DAVID BROWN MR D H KNIGHTS T/A DAVID BROWN REDACTED	24583 14367 14367 14367 14367 11901 11901 17516 18951 10355 10355 10355 23376 22180 23315 24300 23900 24482
Corporate Costs and Central Support Highways Roads and Transport Corporate Costs and Central Support Supervision and Management Special Supervision and Management Special Housing Services Planned Maintenance Capital HRA - All Cultural Related Services Housing Services Housing Services Supervision and Management General Supervision and Management General Supervision and Management General Housing Services	Human Resources - Operations Street Name Plates Grafton House Upkeep Of Estates_East Upkeep Of Estates_East Armitage Place Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Com Exchange Trading Account Housing Options Housing Options Right to Buy Service Right to Buy Service Right to Buy Service Housing Options	Computer Software - Maintenance Equipment - Contract Maintenance Contract Cleaning Repairs & Maintenance via M&C Housing Contract Maintenance Capital Expenditure Non Contracted_Professional Services Services for Clients Services for Clients Non Contracted_Professional Services Non Contracted_Professional Services Non Contracted_Professional Services Services for Clients	General General General Pest Control Pest Control Pest Control Pest Control Pest Control Pmtce Main Contract Artistes Fees Rent Guarantee Scheme Rent Guarantee Scheme General General General Rent Guarantee Scheme	09/04/2025 20387442 16/04/2025 20389297 09/04/2025 20388512 23/04/2025 20388818 25/04/2025 20388818 25/04/2025 20389646 25/04/2025 20389646 30/04/2025 20388440 30/04/2025 20388440 23/04/2025 20388440 23/04/2025 20388440 23/04/2025 20354330 04/04/2025 20378054 16/04/2025 20389401 16/04/2025 20389401 16/04/2025 20389407 11/04/2025 20378655 23/04/2025 20378655 25/04/2025 20377515 23/04/2025 20379365 02/04/2025 20379365	16,081,98 REVENUE 16,715.00 REVENUE 3,435.00 REVENUE 8,000.00 REVENUE 700.00 REVENUE 725.00 REVENUE 9,170.87 REVENUE 12,944.08 CAPITAL 15,994.47 REVENUE 25,025.35 REVENUE 9,600.00 REVENUE 6,300.00 REVENUE 5,775.00 REVENUE 1,400.00 REVENUE 28,800.00 REVENUE 28,800.00 REVENUE 8,604.00 REVENUE 8,604.00 REVENUE 18,945.00 REVENUE 18,945.00 REVENUE 18,945.00 REVENUE 18,945.00 REVENUE	Midland Signs (Leicester) Limited T/A G & G Signs MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITTE PROPERTY SERVICES (UK) LTD MITTE PROPERTY SERVICES (UK) LTD MODUS SPORTS MANAGEMENT LTD MY A T Coughlan T/A Briarbank MY A T Coughlan T/A Briarbank MR D H KNIGHTS T/A DAVID BROWN	24583 14367 14367 14367 14367 11901 17516 18951 10355 10355 10355 23376 22180 23315 24300 23900

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Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme Rent Guarantee Scheme	23/04/2025 20373887 02/04/2025 20383119	25,095.00 REVENUE 8,604.00 REVENUE	REDACTED REDACTED	21319 21319
Housing Services  Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2025 20379378	20,825.00 REVENUE	REDACTED	24657
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	02/04/2025 20388869	572.00 REVENUE	REDACTED	17769
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2025 20375213	8,604.00 REVENUE	REDACTED	23236
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/04/2025 20378530	7,140.00 REVENUE	REDACTED	20770
Planning and Development	Priory Heath / Nacton Rd	Specific Campaigns / Projects expenditure	General	30/04/2025 20389462	650.00 REVENUE	NANSEN ROAD BAPTIST CHURCH	11978
Planning and Development	Enterprise projects (inc Market)	Subscriptions - Service Related	General	25/04/2025 20389397	943.00 REVENUE	NATIONAL ASSOCIATION OF BRITISH MARKET AUTHORITIES LTD	16981
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	09/04/2025 20389369	980.00 REVENUE	Nationwide Fire Sprinklers Ltd	18110
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2025 20389578	717.00 REVENUE	Neale Property Management	24566
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/04/2025 20389876	7,887.00 REVENUE	Neale Property Management	24566
Supervision and Management General	Tenancy Services	Computer Software - Purchase	General	09/04/2025 20388489	1,800.00 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Supervision and Management General	Tenancy Services	Computer Software - Maintenance	General	16/04/2025 20388717	840.00 REVENUE	NEC SOFTWARE SOLUTIONS UK LTD	12038
Shared Services	SRP Business Support/Management	Non Contracted_Professional Services	General	16/04/2025 20388917	6,800.00 SRPREV	NEC SOFTWARE SOLUTIONS UK LTD	12038
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	02/04/2025 20375645	25,095.00 REVENUE	REDACTED	24589
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Responsive Mechanical and Electrical	25/04/2025 20389709	720.00 REVENUE	NEMCO UTILITIES LIMITED	14715 14715
Special Repairs Environmental Services	Special Repairs - Sheltered Schemes Hackney Carriages and Private Hire Vehicles	Housing Contract Maintenance Equipment / Furniture / Materials	Responsive Mechanical and Electrical Cleaning Materials	25/04/2025 20389710 23/04/2025 20389635	720.00 REVENUE 2.397.90 REVENUE	NEMCO UTILITIES LIMITED NEWAUTO LIMITED T/A MOGO UK	12002
Environmental Services	Street Cleansing	Equipment Hire	General	23/04/2025 20386453	1,147.00 REVENUE	Newmarket Plant Hire Ltd	18316
Environmental Services	Street Cleansing	Equipment Hire	General	23/04/2025 20389097	1.049.00 REVENUE	Newmarket Plant Hire Ltd	18316
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	23/04/2025 20389101	768.00 REVENUE	Newmarket Plant Hire Ltd	18316
Highways Roads and Transport	Car Parks Management	Advertising/Publicity	Newspapers etc	09/04/2025 20389125	1,502.72 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Highways Roads and Transport	Car Park - Cromwell Square	Advertising/Publicity	Newspapers etc	09/04/2025 20389127	422.64 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Planning and Development	Planning and Development	Advertising/Publicity	Newspapers etc	23/04/2025 20389736	446.12 REVENUE	NEWSQUEST MEDIA GROUP LIMITED	10166
Capital GF - Major Capital Projects	Town Hall Gallery Refurbishment	Capital Expenditure	Main Contract	23/04/2025 20388914	1,000.00 CAPITAL	NICHOLAS JACOBS ARCHITECTS LLP	11557
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Asylum Dispersal 23/24	09/04/2025 20388733	96,705.00 REVENUE	Norfolk & Suffolk NHS Foundation Trust	18710
Planning and Development	Corporate Properties	Electricity	General	04/04/2025 20388881	2,662.44 REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	04/04/2025 20388882	2,529.06 REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	04/04/2025 20388883	752.29 REVENUE	NPOWER LIMITED	13356
Planning and Development Planning and Development	Corporate Properties Corporate Properties	Electricity	General General	04/04/2025 20388884 04/04/2025 20388885	2,717.38 REVENUE 1,235.54 REVENUE	NPOWER LIMITED NPOWER LIMITED	13356 13356
Planning and Development	Corporate Properties  Corporate Properties	Electricity Electricity	General	04/04/2025 20388887	2,816.65 REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties  Corporate Properties	Electricity	General	04/04/2025 20388888	4,696.76 REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties  Corporate Properties	Electricity	General	04/04/2025 20388890	2,742.81 REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties  Corporate Properties	Electricity	General	04/04/2025 20388892	2,742.81 REVENUE 2,359.22 REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	04/04/2025 20380893	5,300.52 REVENUE	NPOWER LIMITED	13356
Planning and Development	Corporate Properties	Electricity	General	04/04/2025 20388894	1,524.01 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	09/04/2025 20388899	2,785.49 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	09/04/2025 20388900	1,293.41 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	09/04/2025 20388901	6,670.54 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	09/04/2025 20388903	3,013.53 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	09/04/2025 20388904	5,211.30 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	09/04/2025 20388906	1,114.90 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	09/04/2025 20388907	2,740.64 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity Electricity	General General	11/04/2025 20389466 11/04/2025 20389468	1,159.57 REVENUE 4,090.33 REVENUE	NPOWER LIMITED NPOWER LIMITED	13356 13356
Housing Services Housing Services	Layard House Depot Facilities Layard House Depot Facilities	Electricity	General	23/04/2025 20389861	8,301.44 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities  Layard House Depot Facilities	Electricity	General	23/04/2025 20389862	3,924.34 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities  Layard House Depot Facilities	Electricity	General	23/04/2025 20389862	4,484.21 REVENUE	NPOWER LIMITED	13356
Housing Services	Layard House Depot Facilities	Electricity	General	23/04/2025 20389864	2,889.40 REVENUE	NPOWER LIMITED	13356
Housing Services	New West Villa - HFU	Specific Campaigns / Projects expenditure	General	30/04/2025 20389668	540.00 REVENUE	OCN CONTRACT SERVICES	12062
Environmental Services	Crematorium	GF Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	09/04/2025 20388383	250.00 REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Routine Test & Inspection - Boiler Maintenance	09/04/2025 20388383	715.00 REVENUE	Olympus Mechanical Services Ltd	24584
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Fire Risk Repairs	09/04/2025 20388189	1,254.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	16/04/2025 20388759	262.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	16/04/2025 20388759	65.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Crematorium	Reactive Repairs	General	16/04/2025 20388759	511.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	16/04/2025 20388759	889.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	16/04/2025 20388759	262.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Gainsborough Sports Centre - General	Reactive Repairs	General	16/04/2025 20388759	260.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services Corporate Costs and Central Support	Fore St Baths Grafton House	Reactive Repairs Reactive Repairs	General General	16/04/2025 20388759 16/04/2025 20388759	753.00 REVENUE 65.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	16/04/2025 20388759	851.00 CAPITAL	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Ip-City Centre	Reactive Repairs	General	23/04/2025 20388968	546.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	23/04/2025 20388968	82.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	Reactive Repairs	General	23/04/2025 20388968	65.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Ransomes Sports Pavilion	Reactive Repairs	General	23/04/2025 20388968	2,355.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Emergency Services Centre - CCTV	Agency Salaries	General	02/04/2025 20388415	565.73 REVENUE	Opus People Solutions	18231
Environmental Services	Emergency Services Centre - CCTV	Agency Salaries	General	02/04/2025 20388462	942.88 REVENUE	Opus People Solutions	18231
Environmental Services	Emergency Services Centre - CCTV	Agency Salaries	General	02/04/2025 20388464	942.88 REVENUE	Opus People Solutions	18231
Environmental Services	Emergency Services Centre - CCTV	Agency Salaries	General	11/04/2025 20388602	565.73 REVENUE	Opus People Solutions	18231
Environmental Services	Emergency Services Centre - CCTV	Agency Salaries	General	11/04/2025 20389124	1,107.63 REVENUE	Opus People Solutions	18231
Environmental Services Cultural Related Services	Emergency Services Centre - CCTV Parks - Wildlife Rangers	Agency Salaries Materials and Supplies - Miscellaneous	General General	23/04/2025 20389473 23/04/2025 20389331	942.88 REVENUE 985.78 REVENUE	Opus People Solutions ORIGIN AMENITY SOLUTIONS	18231 14553
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs	Materials and Supplies - Miscellaneous GF Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	23/04/2025 20389331 09/04/2025 20388146	985.78 REVENUE 821.25 REVENUE	ORIGIN AMENTY SOLUTIONS Orion Building Engineering Service Limited	14553 24298
Cultural Related Services  Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Heating & Ventilation	09/04/2025 20388146	866.25 REVENUE	Orion Building Engineering Service Limited Orion Building Engineering Service Limited	24298
Cultural Related Services  Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	11/04/2025 20388140	540.00 REVENUE	Orion Building Engineering Service Limited	24298
Environmental Services	Crematorium	Reactive Repairs	General	02/04/2025 20388714	1,920.00 REVENUE	P J COMBUSTION SOLUTIONS LTD	12200
Cultural Related Services	Arboriculture	Parks Vehicle Costs	General	04/04/2025 20388455	60.00 REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Equipment / Furniture / Materials	PPE & Clothing	04/04/2025 20388455	395.79 REVENUE	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	09/04/2025 20388514	325.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	09/04/2025 20388514	100.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	09/04/2025 20388515	625.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Non Contracted_Professional Services	General	09/04/2025 20388516	777.50 REVENUE	PALMER (FENCING) LTD	12143
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General General	04/04/2025 20388107	2,587.50 REVENUE 2,875.00 REVENUE	Park Avenue Recruitment Ltd	18313 18313
Corporate Costs and Central Support Corporate Costs and Central Support	Property Services Management Property Services Management	Agency Salaries Agency Salaries	General General	02/04/2025 20388638 11/04/2025 20388659	2,875.00 REVENUE 2,587.50 REVENUE	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management Property Services Management	Agency Salaries Agency Salaries	General	23/04/2025 20388804	2,587.50 REVENUE 2,587.50 REVENUE	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	16/04/2025 20388504	2,875.00 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	30/04/2025 20389551	2,070.00 REVENUE	Park Avenue Recruitment Ltd	18313
Highways Roads and Transport	Car Parks Management	Printing Costs	General	09/04/2025 20388510	472.85 REVENUE	Parking & Secure Documents	18358
Housing Services	Housing Options	Services for Clients	Invest to Save	11/04/2025 20389405	1,336.00 REVENUE	Pauline Scott Property Management	18619
Planned Maintenance	Planned Maintenance Programme_Revenue	Non Contracted_Professional Services	General	11/04/2025 20389052	8,486.25 REVENUE	PENNINGTON CHOICES LTD	14543
Environmental Services	Brown Bin Kerbside Collections	Licences & Other Fees	General	23/04/2025 20389130	26,384.40 REVENUE	PERMISERV LIMITED	23326
Highways Roads and Transport	Shopmobility	Equipment - Repairs	General	04/04/2025 20388667	793.00 REVENUE	PHILLIPS MOBILITY LTD	16591
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	16/04/2025 20389509	2,500.00 REVENUE	REDACTED	21245
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH - Crown Pools - AHU Repair Work	23/04/2025 20388932	621.00 CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH - Crown Pools - AHU Repair Work	23/04/2025 20389210	672.00 CAPITAL	PITKIN & RUDDOCK LIMITED	12188
Planning and Development Cultural Related Services	Ip-City Centre	Equipment Hire Licences & Other Fees	Air Conditioning	23/04/2025 20389658	4,290.00 REVENUE 3,231.62 REVENUE	PITKIN & RUDDOCK LIMITED	12188 18300
Cultural Related Services Cultural Related Services	Events Whitton Sports Centre - General	Licences & Other Fees Licences & Other Fees	Misc Events Performing Rights	09/04/2025 20388270 30/04/2025 20389366	5,301.54 REVENUE	PPL PRS Ltd PPL PRS Ltd	18300
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General	Licences & Other Fees Licences & Other Fees	Performing Rights Performing Rights	30/04/2025 20389366	6,795.19 REVENUE	PPL PRS Ltd PPL PRS Ltd	18300
					882.00 REVENUE		18300
Cultural Related Services	Ransomes Sports Pavilion	Licences & Other Fees	Performing Rights	30/04/2025 20389366	00Z.UU KEVENUE	PPL PRS Ltd	18300

ultural Related Services	Crown Pools - General	Licences & Other Fees	Performing Rights	30/04/2025 20389366	2,754.70 REVENUE	PPL PRS Ltd	18300 24177
apital GF - Annual Core Investment apital GF - Major Capital Projects	Cap Reps - Cem/Crem Open Spaces Repairs - Fencing Programme	Capital - Specific Works Capital Expenditure	KLWL - External redecorations plant screen crematorium Main Contract	11/04/2025 20389278 11/04/2025 20389319	7,500.00 CAPITAL 1,480.00 CAPITAL	PPM Construction PPM Construction	24177 24177
oital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	11/04/2025 20309319	1,450.00 CAPITAL	PPM Construction	24177
ural Related Services	Health and Safety	Training Expenses	General	23/04/2025 20389350	10,279.00 REVENUE	PRAXIS42 LTD	17478
ital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	04/04/2025 20387118	6,250.00 CAPITAL	Precision Resource Group Limited	24256
ning and Development	Building Regulations	Agency Salaries	General	02/04/2025 20388620	2,300.00 REVENUE	Precision Resource Group Limited	24256
ning and Development ital GF - Schemes funded from Non IBC Sources	Building Regulations Digital Town Centre	Agency Salaries Capital Expenditure	General Main Contract	11/04/2025 20389148 16/04/2025 20389424	2,875.00 REVENUE 9,487.50 CAPITAL	Precision Resource Group Limited Precision Resource Group Limited	24256 24256
ning and Development	Building Regulations	Agency Salaries	General	16/04/2025 20389485	2,875.00 REVENUE	Precision Resource Group Limited	24256
ning and Development	Building Regulations	Agency Salaries	General	23/04/2025 20389708	2,875.00 REVENUE	Precision Resource Group Limited	24256
ural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	02/04/2025 20388878	588.22 REVENUE	PREMIER ELECTRICAL (IPSWICH) LTD	16223
oital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract Main Contract	16/04/2025 20389465	503.75 CAPITAL	PREMIER ELECTRICAL (IPSWICH) LTD	16223
ital GF - Major Capital Projects ital GF - Major Capital Projects	Museum Project Museum Project	Capital Expenditure Capital Expenditure	Main Contract  Main Contract	16/04/2025 20388793 16/04/2025 20388795	2,800.00 CAPITAL 16,300.00 CAPITAL	PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD	20983 20983
tural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Mechanical & Electrical	30/04/2025 20390106	2,568.00 REVENUE	Priva Building Automation B.V.	24630
rporate Costs and Central Support	Grafton House	Fixtures & Fittings	General	09/04/2025 20388186	1,008.04 REVENUE	Probrand Limited	18634
porate Costs and Central Support	ICT Corporate Applications	Postage Costs	General	04/04/2025 20388467	6.00 REVENUE	Probrand Limited	18634
porate Costs and Central Support porate Costs and Central Support	ICT Corporate Applications ICT Corporate Applications	Telecommunication Costs - Mobiles Postage Costs	Purchases General	04/04/2025 20388467 04/04/2025 20388468	821.31 REVENUE 6.00 REVENUE	Probrand Limited Probrand Limited	18634 18634
porate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Mobiles	Purchases	04/04/2025 20388468	821.31 REVENUE	Probrand Limited Probrand Limited	18634
ral Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	23/04/2025 20389281	2,337.45 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
ral Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	23/04/2025 20389294	685.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
orate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Buildings	23/04/2025 20389662	1,560.00 REVENUE	PROTECT & DETECT SYSTEMS LTD	18602
orate Costs and Central Support al GF - Major Capital Projects	Grafton House Museum Proiect	GF_Contract Repair & Maintenance Capital Expenditure	Mechanical & Electrical Main Contract	23/04/2025 20389662 23/04/2025 20389585	989.12 REVENUE 3.623.38 CAPITAL	PROTECT & DETECT SYSTEMS LTD Provelio Limited	18602 23962
ning and Development	Corporate Properties	Reactive Repairs	General	09/04/2025 20389302	1,355.47 REVENUE	R G CARTER SOUTHERN LIMITED	10466
ural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	09/04/2025 20389302	965.02 REVENUE	R G CARTER SOUTHERN LIMITED	10466
cial Repairs	Special Repairs - General	Housing Contract Maintenance	Lifts & Hoists	30/04/2025 20389459	76.00 REVENUE	R J Lifts Group Ltd	18652
cial Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Lifts & Hoists	30/04/2025 20389459	1,967.17 REVENUE	R J Lifts Group Ltd	18652
ital HRA - All ironmental Services	Sheltered Imps/Lifts/Boilers Crematorium	Capital Expenditure Non Contracted Professional Services	Main Contract General	30/04/2025 20389459 09/04/2025 20389157	340.80 CAPITAL 3,127.50 REVENUE	R J Lifts Group Ltd RAVENSWOOD MEDICAL PRACTICE	18652 14970
ronmental Services	Crematorium	Non Contracted_Professional Services  Non Contracted Professional Services	General	09/04/2025 20389157	2,689.65 REVENUE	RAVENSWOOD MEDICAL PRACTICE RAVENSWOOD MEDICAL PRACTICE	14970
ural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	11/04/2025 20389377	53,434.83 REVENUE	RAYMOND GUBBAY LTD	13746
ural Related Services	Arboriculture	Training Expenses	Training General	23/04/2025 20389775	420.00 REVENUE	RED STAG TRAINING LTD	17899
tural Related Services	Whitton Sports Control General	Equipment / Furniture / Materials	Sports Equip-General	23/04/2025 20389029	1,379.90 REVENUE	REJB Sports Services Limited	12313
ural Related Services ital GF - Contingency & Other Items	Whitton Sports Centre - General Fleet Replacement	Equipment / Furniture / Materials Capital Expenditure	Servicing Fleet Replacement	23/04/2025 20389029 04/04/2025 20389051	65.00 REVENUE 18,951.67 CAPITAL	REJB Sports Services Limited Renault Retail Group Ltd	12313 23115
ital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure  Capital Expenditure	Fleet Replacement	09/04/2025 20389051	18,951.67 CAPITAL 18,951.67 CAPITAL	Renault Retail Group Ltd Renault Retail Group Ltd	23115
oital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	09/04/2025 20389167	18,951.67 CAPITAL	Renault Retail Group Ltd	23115
oital GF - Contingency & Other Items	Fleet Replacement	Capital Expenditure	Fleet Replacement	09/04/2025 20389168	18,951.67 CAPITAL	Renault Retail Group Ltd	23115
sponsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	30/04/2025 20385911	900.00 REVENUE	RICHARD VEST ARCHITECTURAL DESIGN LTD	16522
ital HRA - All ital HRA - All	Fire Safety Work Fire Safety Work	Capital Expenditure Capital Expenditure	Main Contract Main Contract	30/04/2025 20388915 30/04/2025 20388995	2,250.00 CAPITAL 20.185.02 CAPITAL	Ridge and Partners LLP Ridge and Partners LLP	24323 24323
pital HRA - All	Fire Safety Work	Capital Expenditure	Main Contract	30/04/2025 203889160	1,500.00 CAPITAL	Ridge and Partners LLP	24323
ironmental Services	Refuse Collection - Trade	Contract Hire - Vehicles	General	23/04/2025 20389214	5,271.00 REVENUE	RIVERSIDE TRUCK RENTAL LTD	16036
Itural Related Services	Christchurch Park Hub	Parks Vehicle Costs	Agricultural Diesel	16/04/2025 20388716	920.57 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
rironmental Services	Refuse Collection - Trade	Direct Transport Costs	Fuel	30/04/2025 20389748	20,325.40 REVENUE	Rix Petroleum (East Anglia) Ltd	21279
rironmental Services tural Related Services	Crematorium Sports & Leisure Development	GF_Contract Repair & Maintenance Training/Courses Running Costs	Buildings Health & Safety courses	11/04/2025 20388701 30/04/2025 20389694	2,005.00 REVENUE 610.00 REVENUE	RJS Waste Management UK Ltd RLSS UK ENTERPRISES LIMITED	18998 12363
tural Related Services	Sports & Leisure Development	Training/Courses Running Costs	Health & Safety courses	30/04/2025 20389702	770.00 REVENUE	RLSS UK ENTERPRISES LIMITED	12363
tral Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Rock Paper Scissors	16/04/2025 20389116	7,000.00 REVENUE	Rock paper scissors	21219
tural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	09/04/2025 20389185	1,295.00 REVENUE	Rock Solid Group Ltd	17176
ural Related Services	Regent Theatre - Trading Account	Agency Salaries	General	09/04/2025 20389191	1,035.00 REVENUE	Rock Solid Group Ltd	17176 12389
porate Costs and Central Support porate Costs and Central Support	Grafton House Grafton House	Postage Costs Postage Costs	General General	04/04/2025 20388170 11/04/2025 20388532	7,673.89 REVENUE 4,203.12 REVENUE	ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	12389
using Services	Housing Options	Services for Clients	Invest to Save	23/04/2025 20300532	1,225.00 REVENUE	RS Property Investments & Management Ltd	24764
using Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	02/04/2025 20388725	690.00 REVENUE	S D Cage & Son	21323
sing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	02/04/2025 20388726	560.00 REVENUE	S D Cage & Son	21323
sing Services	Housing Options	Specific Campaigns / Projects expenditure	RSI 24/25	09/04/2025 20389219	620.00 REVENUE	S D Cage & Son	21323
sing Services ural Related Services	Housing Options Health and Safety	Specific Campaigns / Projects expenditure Training Expenses	RSI 24/25 General	09/04/2025 20389220 16/04/2025 20389564	480.00 REVENUE 525.00 REVENUE	S D Cage & Son S.H.E. Advises Limited	21323 23741
ervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	02/04/2025 20388092	2,225.00 REVENUE	SAFETYKLEEN UK LIMITED	14443
ural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	02/04/2025 20388780	2,759.26 REVENUE	REDACTED	18679
ural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	02/04/2025 20388781	3,000.71 REVENUE	REDACTED	18679
ironmental Services ironmental Services	Street Cleansing	Equipment / Furniture / Materials	General	23/04/2025 20389222	1,028.00 REVENUE	SCARAB SWEEPERS LIMITED	12485
ervision and Management General	Refuse Collection Management Account Tenancy Services	Direct Transport Costs Agency Salaries	General General	04/04/2025 20388519 02/04/2025 20388084	470.53 REVENUE 2,893.40 REVENUE	Seed Brothers (EA) Ltd SELLICK PARTNERSHIP LTD	18250 17677
ervision and Management General	Tenancy Services Tenancy Services	Agency Salaries Agency Salaries	General	02/04/2025 203860084	2,893.40 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677
orate Costs and Central Support	Legal Services	Agency Salaries	General	02/04/2025 20388518	2,085.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
orate Costs and Central Support	Legal Services	Agency Salaries	General	02/04/2025 20388772	2,570.02 REVENUE	SELLICK PARTNERSHIP LTD	17677
porate Costs and Central Support	Legal Services Tenancy Services	Agency Salaries Agency Salaries	General General	02/04/2025 20388773 02/04/2025 20388774	2,085.00 REVENUE 2.893.40 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
ervision and Management General porate Costs and Central Support	Legal Services	Agency Salaries Agency Salaries	General	09/04/2025 20388774	2,893.40 REVENUE 2,570.02 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677
ervision and Management General	Tenancy Services	Agency Salaries	General	16/04/2025 20389357	2,893.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
ervision and Management General	Tenancy Services	Agency Salaries	General	16/04/2025 20389358	2,893.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
ervision and Management General	Tenancy Services	Agency Salaries	General	16/04/2025 20389359	2,893.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
ervision and Management General	Tenancy Services	Agency Salaries	General	16/04/2025 20389360 16/04/2025 20389361	2,893.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
ervision and Management General ervision and Management General	Tenancy Services Tenancy Services	Agency Salaries Agency Salaries	General General	16/04/2025 20389361 16/04/2025 20389362	2,893.40 REVENUE 2,893.40 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
porate Costs and Central Support	Legal Services	Agency Salaries Agency Salaries	General	23/04/2025 20389612	1,668.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
porate Costs and Central Support	Legal Services	Agency Salaries	General	23/04/2025 20389613	2,211.50 REVENUE	SELLICK PARTNERSHIP LTD	17677
ervision and Management General	Tenancy Services	Agency Salaries	General	23/04/2025 20389614	2,948.90 REVENUE	SELLICK PARTNERSHIP LTD	17677
porate Costs and Central Support	Legal Services	Agency Salaries	General	23/04/2025 20389615	2,215.29 REVENUE	SELLICK PARTNERSHIP LTD	17677
ervision and Management General porate Costs and Central Support	Tenancy Services Legal Services	Agency Salaries Agency Salaries	General General	23/04/2025 20389758 23/04/2025 20389821	2,165.40 REVENUE 2,258.25 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
porate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General	23/04/2025 20389822	2,257.50 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677
porate Costs and Central Support	Legal Services	Agency Salaries	General	30/04/2025 20390062	2,257.50 REVENUE	SELLICK PARTNERSHIP LTD	17677
ural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	16/04/2025 20389787	21,353.96 REVENUE	SENBLA LTD	16939
ural Related Services	Regent Theatre - Trading Account	Non Contracted_Professional Services	Artistes Fees	23/04/2025 20389855	11,391.21 REVENUE	SENBLA LTD	16939 24715
ural Related Services ervision and Management Special	Regent Theatre - Trading Account Upkeep Of Estates_West	Advertising/Publicity Contract Cleaning	Shows - Brochures etc General	02/04/2025 20388088 23/04/2025 20389050	601.82 REVENUE 2,188.00 REVENUE	Send & Receive Ltd SHIRLEY SHELLEY INDUSTRIAL CLEANERS	24715 14295
ural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Buildings	23/04/2025 20389428	520.00 REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
ervision and Management Special	Upkeep Of Estates_West	Repairs & Maintenance via M&C	General	30/04/2025 20389431	790.00 REVENUE	SHIRLEY SHELLEY INDUSTRIAL CLEANERS	14295
nways Roads and Transport	Ipswich Borough Council Car Parks	Equipment / Furniture / Materials	General	02/04/2025 20388451	698.56 REVENUE	SIGNS FOR YOU LTD	12554
sing Services	Layard House Depot Facilities	Advertising/Publicity	Shows - Brochures etc	09/04/2025 20388528	652.75 REVENUE	SIGNS FOR YOU LTD	12554
nways Roads and Transport porate Costs and Central Support	Ipswich Borough Council Car Parks Communications & Marketing	Equipment / Furniture / Materials Printing Costs	General General	30/04/2025 20389793 30/04/2025 20389975	1,849.00 REVENUE 1,350.00 REVENUE	SIGNS FOR YOU LTD SIGNS FOR YOU LTD	12554 12554
sing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	16/04/2025 20376253	20,825.00 REVENUE	Silverdene Properties Limited	23473
using Services	Housing Options	Services for Clients	Rent Guarantee Scheme	09/04/2025 20378889	8,604.00 REVENUE	Silverdene Properties Limited	23473
porate Costs and Central Support	Transportation Management	Transport Initiatives	Transport Initiatives	25/04/2025 20389223	3,439.04 REVENUE	SLB Roads Ltd	24542
vironmental Services	Street Cleansing	Removal/Emptying of Waste	Sacks	30/04/2025 20389567	589.80 REVENUE	SMI INT Group Ltd	24380
porate Costs and Central Support	Managers Away Days	Subscriptions - Service Related	General	23/04/2025 20389545	950.00 REVENUE	Solace Group	24524

Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Elizabeth Hospice Trail	23/04/2025 20389996	0.00 REVENUE	ST ELIZABETH HOSPICE	12455
Planning and Development	Community Engagement	Specific Campaigns / Projects expenditure	Suffolk Community Restart	30/04/2025 20389447	2,000.00 REVENUE	ST MARY & ST BOTOLPH WHITTON	12461
Planning and Development Housing Services	Area Committees Housing Options	North West Area Committee Services for Clients	General Rent Guarantee Scheme	25/04/2025 20389906 04/04/2025 20377955	2,500.20 REVENUE 25,095.00 REVENUE	ST THOMAS THE APOSTLE CHURCH REDACTED	17254 24628
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	02/04/2025 20377935	-628.20 REVENUE	Stone Technologies Ltd	23643
Corporate Costs and Central Support	ICT Corporate Applications	Computer Equipment - Purchase	General	02/04/2025 20387999	920.00 REVENUE	Stone Technologies Ltd	23643
Supervision and Management General Capital GF - Contingency & Other Items	IBC Mtce & Contracts Management Waste Container Purchases (inc Wheeled Bins)	Training Expenses Capital - Furniture Plant and Equipment	Training General Miscellaneous	25/04/2025 20389971 02/04/2025 20388720	2,150.00 REVENUE 7.323.50 CAPITAL	Storage Aspects Ltd Storm Environmental Limited	24694 23505
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	02/04/2025 20388678	681.20 REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services	Regent Theatre Catering and Bars	Catering/Beverages	General	23/04/2025 20389856	681.20 REVENUE	Stratford Fine Foods Limited	23938
Cultural Related Services Planning and Development	Regent Theatre - Trading Account Economic Development	Non Contracted_Professional Services Subscriptions - Service Related	Artistes Fees Suffolk Chamber of Commerce	04/04/2025 20389015 25/04/2025 20389449	36,648.43 REVENUE 2,995.00 REVENUE	Strictly Theatre Co SUFFOLK CHAMBER OF COMMERCE	18495 12730
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	23/04/2025 20386464	725.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Advertising/Publicity	Newspapers etc	25/04/2025 20387967	1,913.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support Capital GF - Schemes funded from Non IBC Sources	Human Resources - Operations Greener Ipswich	Advertising/Publicity Capital Expenditure	Newspapers etc Main Contract	25/04/2025 20387968 23/04/2025 20388026	1,445.25 REVENUE 13,946.70 CAPITAL	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
Highways Roads and Transport	Footway Lighting	Electricity	General	09/04/2025 20388231	32,530.95 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Highways Roads and Transport	Footway Lighting	Equipment - Contract Maintenance	General	09/04/2025 20388231	18,653.09 REVENUE	SUFFOLK COUNTY COUNCIL	12711 12711
Corporate Costs and Central Support Corporate Costs and Central Support	Human Resources - Operations Human Resources - Operations	Advertising/Publicity Advertising/Publicity	Newspapers etc Newspapers etc	16/04/2025 20388417 16/04/2025 20388420	590.25 REVENUE 4,450.75 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711
Capital GF - Major Capital Projects	Europa Way archeaology	Capital Expenditure	Main Contract	23/04/2025 20388639	97,180.22 CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Cultural Related Services Cultural Related Services	Holiday Activity Fund Programme Management Healthy Behaviours Service	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	General General	11/04/2025 20388963 11/04/2025 20388965	25,601.33 REVENUE 3,706.50 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
Corporate Costs and Central Support	Human Resources - Operations	Non Contracted_Professional Services	General	30/04/2025 20388965	164,425.85 REVENUE	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	30/04/2025 20389590	1,145.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Schemes funded from Non IBC Sources Capital HRA - All	Public Realm Improvements	Capital Expenditure Capital Expenditure	Main Contract Main Contract	30/04/2025 20389591	5,000.00 CAPITAL 327,160.71 CAPITAL	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711 12711
Capital HRA - All	Bibb Way Ravenswood UVW	Capital Expenditure  Capital Expenditure	Main Contract	25/04/2025 20389655 25/04/2025 20389657	332,015.44 CAPITAL	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Subscriptions - Service Related	General	23/04/2025 20389717	7,845.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Climate Change Revenue Costs	Subscriptions - Service Related	General	30/04/2025 20390245	15,000.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public Central Services to the Public	Miscellaneous Cash Grants Miscellaneous Cash Grants	Grants - Central Services Grants - Central Services	Suffolk Law Centre 38 St. Matthews St. – Suffolk Refugee Supt.	16/04/2025 20389066 02/04/2025 20388924	12,900.00 REVENUE 10,000.00 REVENUE	Suffolk Law Centre SUFFOLK REFUGEE SUPPORT	18691 12704
Housing Services	Housing Options	Services for Clients	Invest to Save	30/04/2025 20389891	1,350.00 REVENUE	Suffolk Residential	24798
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	02/04/2025 20383713	750.00 REVENUE	SUPERSTRUCTURES	17723
Planning and Development Special Repairs	Corporate Properties Gas Servicing & Maintenance	Non Contracted_Professional Services Housing Contract Maintenance	General Gas Servicing	02/04/2025 20384901 04/04/2025 20388990	750.00 REVENUE 26,768.69 REVENUE	SUPERSTRUCTURES Sureserve Compliance Central Limited	17723 13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	04/04/2025 20388990	41,254.20 REVENUE	Sureserve Compliance Central Limited Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas_Commercial <£250	04/04/2025 20388990	6,504.58 REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance New East Villa - HFU	Housing Contract Maintenance GF Contract Repair & Maintenance	Contract Variations Legionella Testing	04/04/2025 20388990 02/04/2025 20388369	9,235.12 REVENUE 432.00 REVENUE	Sureserve Compliance Central Limited Sureserve Compliance Water Ltd	13973 24253
Housing Services Highways Roads and Transport	Ipswich Borough Council Car Parks	GF Contract Repair & Maintenance	Legionella Testing  Legionella Testing	02/04/2025 20388369	216.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	02/04/2025 20388369	216.00 REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Crematorium	GF_Contract Repair & Maintenance	Legionella Testing	02/04/2025 20388369	216.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services Cultural Related Services	Parks And Open Spaces Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	02/04/2025 20388369 02/04/2025 20388369	108.00 REVENUE 324.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	02/04/2025 20388369	216.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	02/04/2025 20388369	108.00 REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support Supervision and Management Special	Grafton House Cumberland Towers Shs	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	02/04/2025 20388369 02/04/2025 20388369	216.00 REVENUE 108.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Supervision and Management Special	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	02/04/2025 20388369	108.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	02/04/2025 20388370	228.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services Homelessness	Whitton Sports Centre - General 70 London Rd Hfu	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	02/04/2025 20388370 02/04/2025 20388370	1,450.00 REVENUE 58.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388370	96.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388470	288.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs Whitton Sports Centre - General	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	16/04/2025 20388470 16/04/2025 20388470	2,064.00 REVENUE 360.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Cultural Related Services  Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Legionella Testing  Legionella Testing	16/04/2025 20388470	1,008.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388470	144.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388470	456.00 REVENUE	Sureserve Compliance Water Ltd	24253 24253
Housing Services Housing Services	New East Villa - HFU North Villa	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing Legionella Testing	16/04/2025 20388471 16/04/2025 20388471	43.00 REVENUE 34.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	34.00 REVENUE 58.00 REVENUE	Sureserve Compliance Water Ltd	24253 24253
Highways Roads and Transport Environmental Services	Ipswich Borough Council Car Parks Old Foundry Road PC	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	16/04/2025 20388471 16/04/2025 20388471	29.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	174.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	353.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services Cultural Related Services	Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	16/04/2025 20388471 16/04/2025 20388471	58.00 REVENUE 150.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	43.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services Cultural Related Services	Regent Theatre - Fixed Costs Whitton Sports Centre - General	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing Legionella Testing	16/04/2025 20388471 16/04/2025 20388471	43.00 REVENUE 34.00 REVENUE	Sureserve Compliance Water Ltd	24253 24253
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing  Legionella Testing	16/04/2025 20388471	102.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	43.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services Corporate Costs and Central Support	Fore St Baths Grafton House	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing Legionella Testing	16/04/2025 20388471 16/04/2025 20388471	34.00 REVENUE 43.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	43.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special Supervision and Management Special	All Hallows Court (Stubbs Close) Gwent House (Pembroke Cl)	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing Legionella Testing	16/04/2025 20388471 16/04/2025 20388471	43.00 REVENUE 34.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Supervision and Management Special	Wingate House	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special Supervision and Management Special	Walton House William House (Samuel Court)	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing Legionella Testing	16/04/2025 20388471 16/04/2025 20388471	34.00 REVENUE 68.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing  Legionella Testing	16/04/2025 20388471	29.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special Supervision and Management Special	Cumberland Towers Shs Dundee House	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	16/04/2025 20388471 16/04/2025 20388471	34.00 REVENUE 34.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Supervision and Management Special Supervision and Management Special	Goldcrest Road	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing  Legionella Testing	16/04/2025 20388471	34.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Stratford Road Sheltered Hsg	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Homelessness	70 London Rd Hfu	GF_Contract Repair & Maintenance	Legionella Testing	16/04/2025 20388471	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services Corporate Costs and Central Support	Housing Options Fraud Section	Services for Clients Subscriptions - Service Related	Invest to Save General	23/04/2025 20389890 23/04/2025 20388896	1,930.00 REVENUE 2,070.00 REVENUE	T J Construction (East Anglia) Limited TAMESIDE METROPOLITAN BOROUGH COUNCIL OFFICES	24799 16429
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	02/04/2025 20386410	910.20 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	02/04/2025 20387079	715.21 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Refuse Collection Management Account Cemeteries	Agency Salaries Agency Salaries	General General	09/04/2025 20387292 02/04/2025 20387977	492.62 REVENUE 901.69 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	02/04/2025 20387978	492.62 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	02/04/2025 20387980	731.49 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Cemeteries Cemeteries	Agency Salaries Agency Salaries	General General	02/04/2025 20387981 02/04/2025 20387982	715.21 REVENUE 715.21 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
		Agono, Juliano	00.00	32/04/2020 2000/302	O.Z. REVENUE		101-10

Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	30/04/2025 20387985	2,070.17 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	02/04/2025 20387989	731.49 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Brown Bin Kerbside Collections Brown Bin Kerbside Collections	Agency Salaries Agency Salaries	General General	30/04/2025 20388272 30/04/2025 20388273	4,189.14 REVENUE 3,160.74 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services	Cemeteries	Agency Salaries Agency Salaries	General	09/04/2025 20388274	901.69 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	09/04/2025 20388275	656.82 REVENUE	TANDEM PERSONNEL	13143
Planning and Development	Enterprise projects (inc Market)	Agency Salaries	General	09/04/2025 20388276	475.92 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	09/04/2025 20388277 09/04/2025 20388278	731.49 REVENUE	TANDEM PERSONNEL	13143 13143
Environmental Services Environmental Services	Cemeteries Cemeteries	Agency Salaries Agency Salaries	General General	09/04/2025 20388278 09/04/2025 20388279	429.13 REVENUE 715.21 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	09/04/2025 20388280	935.73 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/04/2025 20388582	715.21 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	23/04/2025 20388587	901.69 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	23/04/2025 20388588	656.82 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Cultural Related Services	Cemeteries Parks And Open Spaces	Agency Salaries Agency Salaries	General General	23/04/2025 20388591 23/04/2025 20388593	715.21 REVENUE 731.49 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	02/04/2025 20388794	731.49 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/04/2025 20388886	3,490.96 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/04/2025 20388895	715.21 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Environmental Services	Brown Bin Kerbside Collections Cemeteries	Agency Salaries Agency Salaries	General General	23/04/2025 20388897 23/04/2025 20388898	1,363.82 REVENUE 901.69 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services	Refuse Collection Management Account	Agency Salaries Agency Salaries	General	23/04/2025 20388902	865.41 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	23/04/2025 20388905	2,465.01 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	23/04/2025 20388909	731.49 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Cemeteries	Agency Salaries	General	23/04/2025 20389088	715.21 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Cultural Related Services	Brown Bin Kerbside Collections Parks And Open Spaces	Agency Salaries Agency Salaries	General General	30/04/2025 20389386 30/04/2025 20389390	3,897.12 REVENUE 757.26 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	30/04/2025 20389391	859.33 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	30/04/2025 20389394	3,847.03 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Chantry Park Hub	Agency Salaries	General	30/04/2025 20389398	774.41 REVENUE	TANDEM PERSONNEL	13143
Environmental Services Cultural Related Services	Cemeteries	Agency Salaries	General General	30/04/2025 20389399 30/04/2025 20389400	757.26 REVENUE 774.41 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Capital GF - Annual Core Investment	Parks And Open Spaces Cap Reps - Cem/Crem	Agency Salaries Capital - Specific Works	KLWL - Rolling resurfacing works cemeteries	16/04/2025 20389400	4,943.14 CAPITAL	TAYDAL SURFACING LIMITED	15596
Capital GF - Annual Core Investment	Cap Reps - Cem/Crem	Capital - Specific Works	KLWL - Rolling resurfacing works cemeteries	16/04/2025 20389730	3,638.18 CAPITAL	TAYDAL SURFACING LIMITED	15596
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	02/04/2025 20388809	1,314.50 REVENUE	TBF SCAFFOLDING LTD	12061
Planned Maintenance	Planned Maintenance Programme_Revenue Planned Maintenance Programme Capital	Housing Contract Maintenance	Pmtce Main Contract	02/04/2025 20388811	61,849.25 REVENUE 11.585.60 CAPITAL	TBF SCAFFOLDING LTD TBF SCAFFOLDING LTD	12061 12061
Capital HRA - All Shared Services	Planned Maintenance Programme_Capital SRP Business Support/Management	Capital Expenditure Computer Operating Leases	Main Contract General	02/04/2025 20388811 09/04/2025 20388448	11,585.60 CAPITAL 1,097.18 SRPREV	TBF SCAFFOLDING LTD Telsolutions Limited	12061 24618
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	30/04/2025 20377742	28,000.00 REVENUE	REDACTED	21008
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	23/04/2025 20388598	10,847.55 REVENUE	The Anglia Comedy Co. LLP	24739
Environmental Services	Refuse Collection Management Account	Equipment / Furniture / Materials	General	09/04/2025 20385735	619.92 REVENUE	The Business Supplies Group Limited	24707
Cultural Related Services Cultural Related Services	Holiday Activity Fund Delivery Pot Cultural Development	Specific Campaigns / Projects expenditure Grants - Cultural	General New Wolsey Theatre	23/04/2025 20389823 23/04/2025 20389680	800.00 REVENUE 92,000.00 REVENUE	The Ipswich School of Dancing LLP THE NEW WOLSEY THEATRE COMPANY LIMITED	19417 11997
Planning and Development	Economic Development	Agency Salaries	General General	04/04/2025 20389880	2,750.00 REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	04/04/2025 20388452	2,695.85 REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	11/04/2025 20388692	2,695.85 REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	11/04/2025 20388695	2,750.00 REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General Planning and Development	Surveying & Capital Delivery Staff and Overheads Economic Development	Agency Salaries Agency Salaries	General General	23/04/2025 20388949 23/04/2025 20388951	2,695.85 REVENUE 2,750.00 REVENUE	The Oyster Partnership Ltd The Oyster Partnership Ltd	18014 18014
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	30/04/2025 20389548	2,695.85 REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	30/04/2025 20389549	2,750.00 REVENUE	The Oyster Partnership Ltd	18014
Cultural Related Services	Healthy Behaviours Service	Non Contracted_Professional Services	General	16/04/2025 20389759	1,000.00 REVENUE	The Ramblers Association	24550
Cultural Related Services	Healthy Behaviours Service Box Office	Non Contracted_Professional Services Computer Software - Maintenance	General	16/04/2025 20389410	1,256.44 REVENUE	Ticketsolve Limited	18724
Cultural Related Services Housing Services	Healthy Behaviours Service Box Office Housing Options	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients	General Rent Guarantee Scheme	16/04/2025 20389410 25/04/2025 20375918		Ticketsolve Limited REDACTED	18724 19400
Cultural Related Services	Healthy Behaviours Service Box Office	Non Contracted_Professional Services Computer Software - Maintenance	General	16/04/2025 20389410	1,256.44 REVENUE 17,208.00 REVENUE	Ticketsolve Limited	18724
Cultural Related Services Housing Services Housing Services Housing Services Housing Services	Healthy Behaviours Service Box Office Housing Options Housing Options Housing Options Housing Options Housing Options	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients	General Rent Guarantee Scheme	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20386719 23/04/2025 20366242 16/04/2025 20363986	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED	18724 19400 23601 23931 23931
Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services	Healthy Behaviours Service Box Office Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Services for Clients Services for Clients Services for Clients Services for Clients	General Rent Guarantee Scheme	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20386719 23/04/2025 20356242 16/04/2025 20363986 23/04/2025 20382423	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED Tony Mernyfield	18724 19400 23601 23931 23931 24695
Cultural Related Services Housing Services	Healthy Behaviours Service Box Office Housing Options Housing Options Housing Options Housing Options Housing Options Armitage Place	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity	General Rent Guarantee Scheme General	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20356242 16/04/2025 20363986 23/04/2025 20382423 16/04/2025 20389641	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED Tony Merryfield Topupmeters Ltd	18724 19400 23601 23931 23931 24695 23709
Cultural Related Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services	Healthy Behaviours Service Box Office Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Services for Clients Services for Clients Services for Clients Services for Clients	General Rent Guarantee Scheme	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20386719 23/04/2025 20356242 16/04/2025 20363986 23/04/2025 20382423	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED Tony Mernyfield	18724 19400 23601 23931 23931 24695
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Housing Options Housing Options Housing Options Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366242 16/04/2025 20363986 23/04/2025 20382423 16/04/2025 20389641 09/04/2025 20389575 23/04/2025 20389285 23/04/2025 20389285	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Housing Options Housing Options Housing Options Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_Voids	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20386719 23/04/2025 20386242 16/04/2025 20386986 23/04/2025 20382423 16/04/2025 20389641 09/04/2025 20389541 09/04/2025 20389585 23/04/2025 20385805 23/04/2025 20385805	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Responsive Repairs Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Housing Options Housing Options Housing Options Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20386719 23/04/2025 20366242 16/04/2025 20363986 23/04/2025 20382423 16/04/2025 20389641 09/04/2025 20389575 23/04/2025 2038955 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 791.76 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Healthy Behaviours Service Box Office Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20386719 23/04/2025 20386242 16/04/2025 20386986 23/04/2025 20382423 16/04/2025 20389641 09/04/2025 20389541 09/04/2025 20389585 23/04/2025 20385805 23/04/2025 20385805	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials External Materials External Materials Stock Purchases External Materials External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20386719 23/04/2025 20386719 23/04/2025 20386396 23/04/2025 20383986 23/04/2025 20382423 16/04/2025 20389641 09/04/2025 20388575 23/04/2025 20389285 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 791.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875 12875 12875 12875 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials External Materials External Materials Stock Purchases External Materials External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20386719 23/04/2025 20386719 23/04/2025 203863986 23/04/2025 20383986 23/04/2025 20382423 16/04/2025 20389641 09/04/2025 20388575 23/04/2025 20389285 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 140.52 REVENUE 140.52 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 11,469.68 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED TON Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875 12875 12875 12875 12875 12875 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_CDA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Yard & Stores Service	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials External Materials External Materials External Materials External Materials Stock Purchases External Materials External Materials External Materials External Materials External Materials External Materials Non Stocked Materials via Stores	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20386719 23/04/2025 20386719 23/04/2025 20363986 23/04/2025 20382423 16/04/2025 20389641 09/04/2025 20389575 23/04/2025 20388575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 20385805 02/04/2025 2038583 02/04/2025 2038583	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 791.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 5,796.08 REVENUE	Ticketsolve Limited REDACTED TMH RESidential Ltd REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875 12875 12875 12875 12875 12875 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Sesponsive Repairs Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials External Materials External Materials Stock Purchases External Materials External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20386719 23/04/2025 20386719 23/04/2025 203863986 23/04/2025 20383986 23/04/2025 20382423 16/04/2025 20389641 09/04/2025 20388575 23/04/2025 20389285 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 140.52 REVENUE 140.52 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 11,469.68 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED TON Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875 12875 12875 12875 12875 12875 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Sesponsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_OA	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Non Stocked Materials via Stores Stock Purchases External Materials External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366242 16/04/2025 20363986 23/04/2025 203892423 16/04/2025 20389641 09/04/2025 20389575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 1791.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 5,796.08 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 92.97 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Sesponsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials External Materials External Materials Stock Purchases External Materials Stock Purchases External Materials External Materials External Materials External Materials External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366242 16/04/2025 20363986 23/04/2025 20389641 09/04/2025 20389641 09/04/2025 203898575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 791.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 5,796.08 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 92.97 REVENUE 92.97 REVENUE	Ticketsolve Limited REDACTED TMH RESidential Ltd REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Supervision and Management General Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Colds Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Yard & Stores Service	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Non Stocked Materials via Stores Stock Purchases External Materials Non Stocked Materials via Stores	16/04/2025 20389410 25/04/2025 20385918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366242 16/04/2025 20363986 23/04/2025 20382423 16/04/2025 20389641 09/04/2025 20388575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 140.52 REVENUE 140.52 REVENUE 191.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 92.97 REVENUE 1,219.13 REVENUE 1,219.13 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED REDACTED TON MENT/field Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23901 23931 23931 24695 23709 17540 15864 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Sesponsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials External Materials External Materials Stock Purchases External Materials Stock Purchases External Materials External Materials External Materials External Materials External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366242 16/04/2025 20363986 23/04/2025 20389641 09/04/2025 20389641 09/04/2025 203898575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 791.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 5,796.08 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 92.97 REVENUE 92.97 REVENUE	Ticketsolve Limited REDACTED TMH RESidential Ltd REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Supervision and Management General Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Esponsive Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Uolds Repairs Mtce_DA	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials External Materials External Materials External Materials Stock Purchases External Materials Non Stocked Materials via Stores Stock Purchases External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366242 16/04/2025 20363986 23/04/2025 20389641 09/04/2025 20389641 09/04/2025 20389585 23/04/2025 203895805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 791.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 92.97 REVENUE 1,219.13 REVENUE 1,219.13 REVENUE 2,552.58 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 555.00 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED REDACTED Tony Merryfield TODUPMETER Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Supervision and Management General Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Sesponsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Look Repairs Mtce_Look Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials External Materials External Materials External Materials Stock Purchases External Materials Von Stocked Materials via Stores Stock Purchases External Materials External Materials External Materials External Materials External Materials Non Stocked Materials via Stores Stock Purchases External Materials External Materials External Materials External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366742 16/04/2025 20363986 23/04/2025 203892423 16/04/2025 20389243 16/04/2025 20389641 09/04/2025 20389285 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388827 02/04/2025 20388828	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 140.52 REVENUE 9,864.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 92.97 REVENUE 1,219.13 REVENUE 2,552.58 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 55.50 REVENUE 55.50 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Colds Repairs Mtce_DA Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366242 16/04/2025 20363966 23/04/2025 20389641 09/04/2025 20389641 09/04/2025 20389575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 20385805 02/04/2025 2038583 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388828 02/04/2025 20388828	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 791.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 5,796.08 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 92.97 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 32.87 REVENUE 32.87 REVENUE 32.87 REVENUE 32.87 REVENUE	Ticketsolve Limited REDACTED TMH RESidential Ltd REDACTED REDACTED TONY Merryfield TOPUPMETER Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Supervision and Management General Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Easponsive Ib Contracts Stores (Dtx) Repairs Mtce_Oolds Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Casponsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Da Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials External Materials External Materials External Materials Stock Purchases External Materials Von Stocked Materials via Stores Stock Purchases External Materials External Materials External Materials External Materials External Materials Non Stocked Materials via Stores Stock Purchases External Materials External Materials External Materials External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366242 16/04/2025 20363986 23/04/2025 20389641 09/04/2025 20389641 09/04/2025 20389585 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 140.52 REVENUE 9,864.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 92.97 REVENUE 1,219.13 REVENUE 2,552.58 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 55.50 REVENUE 55.50 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Supervision and Management General Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_EDA Repairs Mtce_Responsive Vard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive Vard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Vard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Vard & Stores Service	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials Stock Purchases External Materials Stock Purchases External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366742 16/04/2025 20363966 23/04/2025 20389243 16/04/2025 20389641 09/04/2025 20389575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388827 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388830 04/04/2025 20388830 04/04/2025 20388831	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 791.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 92.97 REVENUE 1,219.13 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 32.87 REVENUE 32.87 REVENUE 32.87 REVENUE 32.87 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 427.45 BALNETASSET 555.61 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Colds Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Oids Repairs Mtce_Oids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Doids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_DA Repairs Mtce_Colds Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Yard & Stores Service Yard & Stores Service	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials Stock Purchases Non Stocked Materials via Stores Non Stocked Materials via Stores	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366742 16/04/2025 2036986 23/04/2025 20389861 16/04/2025 20389841 09/04/2025 203898575 23/04/2025 20388585 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388830 09/04/2025 20388830 09/04/2025 20388831 04/04/2025 20388831	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 791.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 1,219.13 REVENUE 2,297.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 427.45 BALNETASSET 555.61 REVENUE 427.45 BALNETASSET 2,413.15 REVENUE 4,330.00 REVENUE	Ticketsolve Limited REDACTED TMH RESidential Ltd REDACTED REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Supervision and Management General Net Current Assets Responsive Repairs Responsive Respon	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_Colds Repairs Mtce_DA Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtca_Responsive Ib Contracts Stores Service Yard & Stores Service Yard & Stores Service Yard & Stores Service	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials External Materials External Materials External Materials Stock Purchases External Materials Von Stocked Materials via Stores Stock Purchases External Materials External Materials External Materials External Materials External Materials External Materials Stock Purchases External Materials External Materials External Materials Stock Purchases Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366749 23/04/2025 20363986 23/04/2025 203832423 16/04/2025 20389641 09/04/2025 20388575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388838 02/04/2025 20388828 02/04/2025 20388838 09/04/2025 20388830 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388832	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 140.52 REVENUE 140.52 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 1,219.13 REVENUE 1,219.13 REVENUE 2,575.25 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,306.56 BALNETASSET 555.61 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 4,330.00 REVENUE 4,330.00 REVENUE 4,330.00 REVENUE 16,835.93 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED REDACTED TONY Merryfield TOPUPMETER Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Supervision and Management General Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_COIds Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_COIds Repairs Mtce_DA Repairs Mtce_COIds Repairs Mtce_COIds Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Yard & Stores Service Yard & Stores Service Yard & Stores Service Yard & Stores Service Ib Contracts Stores (Dtx)	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials Stock Purchases Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366742 16/04/2025 20363966 23/04/2025 20389641 09/04/2025 20389641 09/04/2025 20389575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388830 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388833 04/04/2025 20388833	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 1791.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 1,219.13 REVENUE 1,219.13 REVENUE 2,507.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 4,396.56 BALNETASSET 555.61 REVENUE 4,745 BALNETASSET 2,413.15 REVENUE 4,330.00 REVENUE 1,6,835.93 REVENUE 6,957.80 BALNETASSET	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED TONY Merryfield TOPUPMETER Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Supervision and Management General Net Current Assets Responsive Repairs Responsive Respon	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_Nesponsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Uoids Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtca Responsive Ib Contracts Stores (Dtx) Yard & Stores Service Yard & Stores Service Yard & Stores Service Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials held for Resale Products / Materials held for Resale	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Non Stocked Materials via Stores Stock Purchases External Materials Stock Purchases External Materials External Materials Stock Purchases External Materials Stock Purchases External Materials Stock Purchases External Materials via Stores Non Stocked Materials via Stores Stock Purchases Stock Purchases Stock Purchases External Materials	16/04/2025 20389410 28/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366749 23/04/2025 20363966 23/04/2025 203832423 16/04/2025 20389641 09/04/2025 20388575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388830 02/04/2025 20388828 02/04/2025 20388830 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 140.52 REVENUE 140.52 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 1,219.13 REVENUE 2,297.61 BALNETASSET 112.72 REVENUE 1,219.13 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 4,330.00 REVENUE 4,330.00 REVENUE 1,685.93 REVENUE 16,835.93 REVENUE 6,957.80 BALNETASSET 8,008.84 BALNETASSET 61.41 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED REDACTED TONY Merryfield TOPUPMETER Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_Uoids Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Colds Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Uoids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Yard & Stores Service Yard & Stores Service Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Ooids	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Non Stocked Materials via Stores Stock Purchases External Materials Stock Purchases External Materials Stock Purchases External Materials Stock Purchases Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366719 23/04/2025 20363966 23/04/2025 20363986 23/04/2025 203892423 16/04/2025 20389641 09/04/2025 203895875 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 1,219.13 REVENUE 1,219.13 REVENUE 2,555.258 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,396.56 BALNETASSET 512.26 REVENUE 4,330.00 REVENUE 4,74.55 BALNETASSET 2,413.15 REVENUE 6,835.93 REVENUE 6,835.93 REVENUE 6,957.80 BALNETASSET 8,008.84 BALNETASSET 8,008.84 BALNETASSET 8,008.84 BALNETASSET 8,008.84 BALNETASSET 61.41 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED TONY Merryfield TOPUPMETER Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Supervision and Management General Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DO Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Yard & Stores Service Yard & Stores Service Yard & Stores Service Yard & Stores Service Yard & Stores Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale Nock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials Stock Purchases External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases Stock Purchases External Materials External Materials External Materials External Materials External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366242 16/04/2025 20363966 23/04/2025 20389641 09/04/2025 20389641 09/04/2025 20389641 09/04/2025 20389575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388830 09/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388943 16/04/2025 20388943 16/04/2025 20389058 16/04/2025 20389058	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 92.97 REVENUE 1,219.13 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,365.65 BALNETASSET 555.61 REVENUE 4,2745 BALNETASSET 2,413.15 REVENUE 4,330.00 REVENUE 1,685.39 REVENUE 1,685.39 REVENUE 6,957.80 BALNETASSET 61,41 REVENUE 6,957.80 BALNETASSET 61,41 REVENUE 2,140.51 REVENUE 2,140.51 REVENUE 3,710.07 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED TONY Merryfield TOPUPMETER Ltd TOTALENERGIES GAS & POWER Trakm® Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Supervision and Management General Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Supervision and Management General	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Yard & Stores Service Yard & Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Selectricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Non Stocked Materials via Stores Stock Purchases External Materials Stock Purchases External Materials External Materials Stock Purchases External Materials Stock Purchases External Materials Stock Purchases External Materials via Stores Non Stocked Materials via Stores Stock Purchases Stock Purchases External Materials External Materials External Materials External Materials External Materials External Materials	16/04/2025 20389410 28/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366742 16/04/2025 20363966 23/04/2025 20382423 16/04/2025 2038941 09/04/2025 2038941 09/04/2025 20388575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388830 04/04/2025 20388828 02/04/2025 20388830 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388943 16/04/2025 20388945 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 140.52 REVENUE 140.52 REVENUE 19,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 2,796.08 REVENUE 1,219.13 REVENUE 1,219.13 REVENUE 1,219.13 REVENUE 2,525.58 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 427.45 BALNETASSET 2,413.15 REVENUE 427.45 BALNETASSET 2,413.15 REVENUE 433.00.00 REVENUE 16,835.93 REVENUE 6,957.80 BALNETASSET 8,008.84 BALNETASSET 61.41 REVENUE 2,140.51 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,30 BALNETASSET 61.41 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,310.00 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,310.00 REVENUE 3,710.07 REVENUE 3,310.00 REVENUE 3,710.07 REVENUE 3,310.00 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,310.00 REVENUE 3,310.0	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED TONY Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Supervision and Management General Net Current Assets Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale Nock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials Stock Purchases External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases Stock Purchases External Materials External Materials External Materials External Materials External Materials External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366242 16/04/2025 20363966 23/04/2025 20389641 09/04/2025 20389641 09/04/2025 20389641 09/04/2025 20389575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388830 09/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388943 16/04/2025 20388943 16/04/2025 20389058 16/04/2025 20389058	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 92.97 REVENUE 1,219.13 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,365.65 BALNETASSET 555.61 REVENUE 4,2745 BALNETASSET 2,413.15 REVENUE 4,330.00 REVENUE 1,685.39 REVENUE 1,685.39 REVENUE 6,957.80 BALNETASSET 61,41 REVENUE 6,957.80 BALNETASSET 61,41 REVENUE 2,140.51 REVENUE 2,140.51 REVENUE 3,710.07 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED TONY Merryfield TOPUPMETER Ltd TOTALENERGIES GAS & POWER Trakm® Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Eoponsive Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Colds Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Yard & Stores Service Yard & Stores Service Yard & Stores Service Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores Service Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Non Stocked Materials via Stores Stock Purchases External Materials Stock Purchases External Materials Stock Purchases External Materials Stock Purchases External Materials Stock Purchases External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases External Materials Non Stocked Materials via Stores External Materials	16/04/2025 20389410 25/04/2025 20375918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366719 23/04/2025 20363966 23/04/2025 20363986 23/04/2025 2038941 09/04/2025 2038941 09/04/2025 203898575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388583 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388830 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388834 16/04/2025 20388945 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 140.52 REVENUE 140.52 REVENUE 140.52 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 92.97 REVENUE 1,219.13 REVENUE 2,552.58 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 427.45 BALNETASSET 2,413.15 REVENUE 427.45 BALNETASSET 2,413.15 REVENUE 4330.00 REVENUE 4330.00 REVENUE 16,835.93 REVENUE 16,835.93 REVENUE 16,835.93 REVENUE 16,835.93 REVENUE 2,140.51 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,300.84 BALNETASSET 61.41 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,30.8 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED REDACTED TON Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_Uoids Repairs Mtce_Uoids Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale Nock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials Stock Purchases External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases External Materials	16/04/2025 20389410 25/04/2025 203657918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366742 16/04/2025 20363986 23/04/2025 20382423 16/04/2025 20389411 09/04/2025 2038941 09/04/2025 203898575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 2038583 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388831 02/04/2025 20388828 02/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388933 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 191.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,796.08 REVENUE 1,219.13 REVENUE 1,219.13 REVENUE 1,219.13 REVENUE 2,552.58 REVENUE 2,552.58 REVENUE 2,557.66 BALNETASSET 512.28 REVENUE 2,306.56 BALNETASSET 512.28 REVENUE 2,306.56 BALNETASSET 512.28 REVENUE 427.45 BALNETASSET 2,413.15 REVENUE 4,330.00 REVENUE 4,330.00 REVENUE 6,855.93 REVENUE 6,957.80 BALNETASSET 8,008.84 BALNETASSET 8,008.84 BALNETASSET 8,008.85 BALNETASSET 8,008.84 BALNETASSET 8,008.84 BALNETASSET 8,008.85 BALNETASSET 8,008.86 BALNETASSET 1,110.70 REVENUE 2,140.51 REVENUE 3,710.07 REVENUE 3,30 BALNETASSET 2,513 REVENUE 1,925.78 REVENUE 1,925.78 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED TONY Merryfield TOPUPMETER Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADIN	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Colds Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Colds Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Vard & Stores Service Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Responsive Yard & Stores Service	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases Stock Purchases Stock Purchases External Materials External Materials External Materials External Materials External Materials External Materials Non Stocked Materials via Stores External Materials External Materials Non Stocked Materials via Stores	16/04/2025 20389410 25/04/2025 20365918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366242 16/04/2025 20382423 16/04/2025 20389641 09/04/2025 20389641 09/04/2025 20389575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388943 16/04/2025 20388943 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 20,825.35 REVENUE 20,825.30 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 791.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 92.97 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 555.61 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 4,745 BALNETASSET 555.61 REVENUE 4,330.00 REVENUE 1,6,855.93 REVENUE 6,957.80 BALNETASSET 8,008.84 BALNETASSET 61.41 REVENUE 2,140.51 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 1,925.78 REVENUE 1,925.78 REVENUE 1,925.78 REVENUE 1,925.78 REVENUE 1,925.78 REVENUE 1,232.72 REVENUE 1,232.72 REVENUE 1,232.72 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	18724 19400 23601 23931 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_Uoids Repairs Mtce_Uoids Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale Nock Accounts_Detail Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials Stock Purchases External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases External Materials	16/04/2025 20389410 25/04/2025 203657918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366742 16/04/2025 20363986 23/04/2025 20382423 16/04/2025 20389411 09/04/2025 2038941 09/04/2025 203898575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 2038583 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388831 02/04/2025 20388828 02/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388933 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 191.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,796.08 REVENUE 1,219.13 REVENUE 1,219.13 REVENUE 1,219.13 REVENUE 2,552.58 REVENUE 2,552.58 REVENUE 2,557.66 BALNETASSET 512.28 REVENUE 2,306.56 BALNETASSET 512.28 REVENUE 2,306.56 BALNETASSET 512.28 REVENUE 427.45 BALNETASSET 2,413.15 REVENUE 4,330.00 REVENUE 4,330.00 REVENUE 6,855.93 REVENUE 6,957.80 BALNETASSET 8,008.84 BALNETASSET 8,008.84 BALNETASSET 8,008.85 BALNETASSET 8,008.84 BALNETASSET 8,008.84 BALNETASSET 8,008.85 BALNETASSET 8,008.86 BALNETASSET 1,110.70 REVENUE 2,140.51 REVENUE 3,710.07 REVENUE 3,30 BALNETASSET 2,513 REVENUE 1,925.78 REVENUE 1,925.78 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED TONY Merryfield TOPUPMETER Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADIN	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Colds Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_Colds Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Yard & Stores Service Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Yard & Stores Service	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale Materials and Supplies - Miscellaneous	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials Stock Purchases Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases Stock Purchases External Materials	16/04/2025 20389410 25/04/2025 203657918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 2036396 23/04/2025 20382423 16/04/2025 20389641 09/04/2025 20389641 09/04/2025 20389575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388830 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388943 16/04/2025 20388943 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389059	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 1791.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 1,219.13 REVENUE 2,257.25 REVENUE 2,297.61 BALNETASSET 512.28 REVENUE 2,297.61 BALNETASSET 512.28 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 4,330.00 REVENUE 4,330.00 REVENUE 4,330.00 REVENUE 6,957.80 BALNETASSET 8,008.84 BALNETASSET 61.41 REVENUE 2,140.51 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,300.08 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,722.72 REVENUE 3,850.00 REVENUE 1,222.72 REVENUE 1,222.72 REVENUE 3,850.00 REVENUE 1,232.77 REVENUE 1,232.77 REVENUE 1,232.77 REVENUE 1,232.77 REVENUE 1,232.77 REVENUE 1,232.77 REVENUE 1,256.77 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED Tony Merryfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADI	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Colds Repairs Mtce_Colds Repairs Mtce_Oolds Repairs Mtce_Oolds Repairs Mtce_Oolds Repairs Mtce_Oolds Repairs Mtce_Colds Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Dolds Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Da Repairs Mtce_Da Repairs Mtce_Da Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores Service Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale Nock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Materials and Supplies - Miscellaneous Products / Materials held for Resale Materials and Supplies - Miscellaneous Materials and Supplies - Miscellane	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials Stock Purchases External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases External Materials	16/04/2025 20389410 25/04/2025 20369719 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366719 23/04/2025 20363966 23/04/2025 20382423 16/04/2025 20389411 09/04/2025 20389411 09/04/2025 20388575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 20385833 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388830 09/04/2025 20388830 09/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388834 16/04/2025 20388943 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389059 11/04/2025 20389443 16/04/2025 20389443 16/04/2025 20389443 16/04/2025 20389443 16/04/2025 20389443 16/04/2025 20389628 23/04/2025 20389628	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 140.52 REVENUE 140.52 REVENUE 140.52 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 2,796.08 REVENUE 2,796.08 REVENUE 2,297.61 BALNETASSET 112.72 REVENUE 2,97.61 BALNETASSET 512.28 REVENUE 2,97.61 BALNETASSET 512.28 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 427.45 BALNETASSET 2,413.15 REVENUE 427.45 BALNETASSET 2,413.15 REVENUE 4330.00 REVENUE 16,835.93 REVENUE 6,957.80 BALNETASSET 6,141 REVENUE 3,710.07 REVENUE 3,752.78 REVENUE 1,925.78 REVENUE 1,925.78 REVENUE 1,925.78 REVENUE 1,232.72 REVENUE 1,536.77 REVENUE 1,556.77 REVENUE 1,556.77 REVENUE 2,334.09 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED REDACTED TON MENTyfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakmå Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKI	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Esponsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_Casponsive Ib Contracts Stores (Dtx) Repairs Mtce_Service Yard & Stores Service Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Responsive Repai	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale Materials and Supplies - Miscellaneous Materials and	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials Stock Purchases External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases Stock Purchases External Materials Exter	16/04/2025 20389410 25/04/2025 203657918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366242 16/04/2025 20363986 23/04/2025 20382423 16/04/2025 20389411 09/04/2025 20389255 23/04/2025 20389255 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388830 04/04/2025 20388830 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388831 04/04/2025 20388933 16/04/2025 20389958 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389058 16/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389058 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389058 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389058 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 203890628 25/04/2025 20389931	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 140.52 REVENUE 140.52 REVENUE 191.76 REVENUE 885.51 REVENUE 140.52 REVENUE 19.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 1,269.68 REVENUE 1,279.60 REVENUE 1,219.13 REVENUE 1,219.13 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,306.56 BALNETASSET 555.61 REVENUE 4,330.00 REVENUE 4,330.00 REVENUE 1,6,857.80 BALNETASSET 6,857.80 BALNETASSET 6,857.80 BALNETASSET 6,835.93 REVENUE 4,330.00 REVENUE 1,3710.07 REVENUE 3,306.56 REVENUE 4,330.00 REVENUE 1,325.73 REVENUE 1,325.73 REVENUE 3,710.07 REVENUE 3,306.84 BALNETASSET 61.41 REVENUE 3,710.07 REVENUE 3,300 BALNETASSET 205.13 REVENUE 3,300 BALNETASSET	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED TONY Merryfield TOPUPMETER Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADIN	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_Coids Repairs Mtce_Responsive Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Yard & Stores Service Yard & Stores Service Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Responsive Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale Materials and Supplies - Miscellaneous Materials and Supplies - Mis	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials Stock Purchases External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases External Materials	16/04/2025 20389410 25/04/2025 20365918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 2036396 23/04/2025 2036396 23/04/2025 2038941 09/04/2025 20389641 09/04/2025 20389575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388931 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389058 16/04/2025 20389059 16/04/2025 20389058 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 140.52 REVENUE 140.52 REVENUE 140.52 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 2,796.08 REVENUE 2,796.08 REVENUE 2,297.61 BALNETASSET 112.72 REVENUE 2,97.61 BALNETASSET 512.28 REVENUE 2,97.61 BALNETASSET 512.28 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 427.45 BALNETASSET 2,413.15 REVENUE 427.45 BALNETASSET 2,413.15 REVENUE 4330.00 REVENUE 16,835.93 REVENUE 6,957.80 BALNETASSET 6,141 REVENUE 3,710.07 REVENUE 3,752.78 REVENUE 1,925.78 REVENUE 1,925.78 REVENUE 1,925.78 REVENUE 1,232.72 REVENUE 1,536.77 REVENUE 1,556.77 REVENUE 1,556.77 REVENUE 2,334.09 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED REDACTED TON MENTyfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakmå Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKI	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Esponsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_Casponsive Ib Contracts Stores (Dtx) Repairs Mtce_Service Yard & Stores Service Yard & Stores Service Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Responsive Repai	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale Materials and Supplies - Miscellaneous Materials and	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases External Materials	16/04/2025 20389410 25/04/2025 203657918 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 20366242 16/04/2025 20363986 23/04/2025 20382423 16/04/2025 20389411 09/04/2025 20389255 23/04/2025 20389255 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388830 04/04/2025 20388830 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388831 04/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388831 04/04/2025 20388933 16/04/2025 20389958 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389058 16/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389058 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389058 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389058 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 20389059 16/04/2025 203890628 25/04/2025 20389931	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 885.51 REVENUE 140.52 REVENUE 1791.76 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 1,219.13 REVENUE 2,297 REVENUE 2,297.61 BALNETASSET 512.28 REVENUE 2,907.61 BALNETASSET 512.28 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 4,330.00 REVENUE 4,330.00 REVENUE 4,330.00 REVENUE 6,957.80 BALNETASSET 61.41 REVENUE 2,140.51 REVENUE 4,330.00 REVENUE 1,140.51 REVENUE 4,330.00 REVENUE 1,214.15 REVENUE 4,330.00 REVENUE 1,355.93 REVENUE 2,140.51 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 1,222.72 REVENUE 1,232.72 REVENUE 1,232.73 REVENUE 1,232.74 REVENUE 1,232.75 REVENUE 3,850.00 REVENUE 1,232.77 REVENUE 3,850.00 REVENUE 1,232.77 REVENUE 3,850.00 REVENUE 1,232.77 REVENUE 3,850.00 REVENUE 1,232.77 REVENUE 3,850.00 REVENUE 1,356.77 REVENUE 3,850.00 REVENUE 1,385.76 REVENUE 3,34.09 REVENUE 3,37.97 REVENUE 3,33.37 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED TONY Merryfield TOPUPMETER Ltd TOTALENERGIES GAS & POWER Trakm® Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADIN	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875
Cultural Related Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs Net Current Assets Net Current Assets Responsive Repairs	Healthy Behaviours Service Box Office Housing Options Armitage Place Miscellaneous Suspense A/Cs Refuse Collection - Domestic Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Ib Contracts Stores (Dtx) Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Responsive	Non Contracted_Professional Services Computer Software - Maintenance Services for Clients Electricity Long Term Creditors (detail) Direct Transport Costs Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Stock Accounts_Detail Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Stock Accounts_Detail Products / Materials held for Resale Stock Accounts_Detail Materials and Supplies - Miscellaneous Products / Materials held for Resale Materials and Supplies - Miscellaneous Materials and Supplies - Mis	General Rent Guarantee Scheme General Movement in year Satellite Tracking External Materials Stock Purchases External Materials Stock Purchases External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases Stock Purchases External Materials External M	16/04/2025 20388410 25/04/2025 20356719 30/04/2025 20366719 23/04/2025 20366719 23/04/2025 2036396 23/04/2025 2036396 23/04/2025 20382423 16/04/2025 2038941 09/04/2025 20388575 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 23/04/2025 20385805 02/04/2025 2038583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388583 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388585 02/04/2025 20388828 02/04/2025 20388828 02/04/2025 20388830 04/04/2025 20388830 04/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 20388833 09/04/2025 203888343 16/04/2025 20388943 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389058 16/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389443 16/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389443 16/04/2025 20389059 11/04/2025 20389068 16/04/2025 20389059 11/04/2025 20389059 11/04/2025 20389044 11/04/2025 20389059 11/04/2025 20389059 16/04/2025 20389039 12/04/2025 20389031 25/04/2025 20389931 25/04/2025 20389931	1,256.44 REVENUE 17,208.00 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 448.00 REVENUE 74,068.54 BALNETASSET 1,827.90 REVENUE 140.52 REVENUE 140.52 REVENUE 140.52 REVENUE 9,884.76 BALNETASSET 99.60 REVENUE 814.15 REVENUE 1,469.68 REVENUE 1,469.68 REVENUE 4,866.44 BALNETASSET 112.72 REVENUE 1,219.13 REVENUE 2,976.16 BALNETASSET 512.28 REVENUE 2,976.61 BALNETASSET 512.28 REVENUE 2,396.56 BALNETASSET 555.61 REVENUE 427.45 BALNETASSET 2,413.15 REVENUE 427.45 BALNETASSET 2,413.15 REVENUE 4330.00 REVENUE 4330.00 REVENUE 4330.00 REVENUE 1,395.39 REVENUE 4,396.56 BALNETASSET 2,413.15 REVENUE 4,390.00 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,710.07 REVENUE 3,850.00 REVENUE 1,925.78 REVENUE 1,925.78 REVENUE 1,925.78 REVENUE 1,385.00 REVENUE 1,385.00 REVENUE 1,586.77 REVENUE 2,334.09 REVENUE 2,334.09 REVENUE 2,334.09 REVENUE 3,379 REVENUE	Ticketsolve Limited REDACTED TMH Residential Ltd REDACTED REDACTED REDACTED TONY MENTyfield Topupmeters Ltd TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERK	18724 19400 23601 23931 23931 24695 23709 17540 15864 12875

Responsive Repairs	Repairs Mtce Responsive	Materials and Supplies - Miscellaneous	External Materials	30/04/2025 20390239	1,126.00 REVENUE	TRAVIS PERKINS TRADING CO LTD	12875
Cultural Related Services			Light Plant & Equipment	16/04/2025 20389616	1,126.00 REVENUE 1.092.00 REVENUE	TRAVIS PERKINS TRADING COLTD TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
	Parks And Open Spaces	Equipment Hire				,	
Cultural Related Services	Parks And Open Spaces	Equipment Hire	Light Plant & Equipment	16/04/2025 20389617	1,100.40 REVENUE	TRU7 Ltd (Trucks 'R' Us/Tru Plant)	15694
Environmental Services	Emergency Services Centre - HEARS	Equipment / Furniture / Materials	Alarms	23/04/2025 20388842	2,055.50 REVENUE	TUNSTALL HEALTHCARE (UK) LTD	12896
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	09/04/2025 20388298	12.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	09/04/2025 20388298	400.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	09/04/2025 20388298	110.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	09/04/2025 20388298	60.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	09/04/2025 20388522	8.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	09/04/2025 20388522	440.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	09/04/2025 20388522	55.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	09/04/2025 20388522	66.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Parks Vehicle Costs	Fuel	09/04/2025 20388523	6.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Equipment Hire	Light Plant & Equipment	09/04/2025 20388523	440.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Postage Costs	General	09/04/2025 20388523	55.00 REVENUE	TURNER TOOL HIRE LTD	14667
Cultural Related Services	Arboriculture	Insurance Premiums - Supplies and Services	General	09/04/2025 20388523	66.00 REVENUE	TURNER TOOL HIRE LTD	14667
Central Services to the Public	Registration Of Electors	Equipment - Contract Maintenance	General	16/04/2025 20387078	1.091.52 REVENUE	TWOFOLD LIMITED	12907
Responsive Repairs				02/04/2025 2038/76/5	54.36 REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/04/2025 20388765			11209
Net Current Assets Responsive Repairs	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases		2,863.02 BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	02/04/2025 20388835	1,492.55 REVENUE	UK Plumbing Supplies Ltd T/A Graham	
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/04/2025 20388835	83.51 REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	02/04/2025 20388836	489.44 REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mtce_DA	Materials and Supplies - Miscellaneous	External Materials	11/04/2025 20389322	68.57 REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Responsive Repairs	Repairs Mtce_Responsive	Materials and Supplies - Miscellaneous	External Materials	11/04/2025 20389322	549.55 REVENUE	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	lb Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/04/2025 20389524	4,555.03 BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/04/2025 20389526	863.70 BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	16/04/2025 20389554	4,030.88 BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	23/04/2025 20389677	6,141.75 BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	30/04/2025 20389947	4.031.77 BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/04/2025 20389954	9,593.89 BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	25/04/2025 20389956	1,503.52 BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/04/2025 20388194	2.625.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/04/2025 20388195	980.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/04/2025 20388196	877.50 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/04/2025 20388197	1,300.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/04/2025 20388699	2,625.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/04/2025 20388702	877.50 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/04/2025 20388704	1,300.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/04/2025 20388876	2,625.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/04/2025 20388877	1,190.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/04/2025 20389014	1,300.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/04/2025 20389016	975.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	23/04/2025 20389019	1,300.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	04/04/2025 20389072	1,137.50 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	11/04/2025 20389073	1,235.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/04/2025 20389620	2,625.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/04/2025 20389621	1,120.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/04/2025 20389622	975.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/04/2025 20389623	1,300.00 REVENUE	VENN GROUP LIMITED	12942
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	30/04/2025 20389661	1,105.00 REVENUE	VENN GROUP LIMITED	12942
		0 ,			600.00 SRPREV	VICTORIA SOLUTIONS LTD	16805
Shared Services	SRP Business Support/Management	Computer Software - Maintenance	General	30/04/2025 20386058			
Environmental Services	Emergency Services Centre - CCTV	Equipment - Repairs	CCTV - Internal Costs	02/04/2025 20388027	433.22 REVENUE	VIDECOM SECURITY LIMITED	12953
Housing Services	Layard House Depot Facilities	Premises Costs - Miscellaneous	General	09/04/2025 20388490	15,895.11 REVENUE	VIDECOM SECURITY LIMITED	12953
Planning and Development	Economic Development	Contributions to Other Bodies	Visit Suffolk	02/04/2025 20388388	2,571.33 REVENUE	VISIT EAST ANGLIA LTD	16767
Planning and Development	Building Regulations	Agency Salaries	General	30/04/2025 20387114	3,045.10 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	02/04/2025 20387851	3,045.10 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	02/04/2025 20388372	2,537.50 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	02/04/2025 20388373	3,045.10 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	30/04/2025 20388573	6,090.20 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	02/04/2025 20388777	2,537.50 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	30/04/2025 20388778	3,045.10 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	11/04/2025 20389477	2,537.50 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	11/04/2025 20389479	3,045.10 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	16/04/2025 20389619	2,537.50 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Planning and Development	Building Regulations	Agency Salaries	General	23/04/2025 20389826	3,045.10 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	25/04/2025 20389948	1,522.50 REVENUE	Vivid Resourcing Ltd a division of G2V Recruitment Group	18156
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Rentals	09/04/2025 20388354	1,076.29 REVENUE	VODAFONE LIMITED	12961
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Mobiles	Calls	09/04/2025 20388354	190.12 REVENUE	VODAFONE LIMITED	12961
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	09/04/2025 20388387	1,023.40 REVENUE	Washco Limited	18945
Special Repairs	Special Repairs - Sheltered Schemes	Repairs & Maintenance via M&C	Responsive Mechanical and Electrical	09/04/2025 20388521	629.29 REVENUE	Washco Limited	18945
	New East Villa - HFU	•	General		600.00 REVENUE	Washco Limited Washco Limited	18945
Housing Services Capital HRA - All	Bibb Way	Laundry Costs Capital Expenditure	Main Contract	25/04/2025 20389351 30/04/2025 20389514	4,096.89 CAPITAL	Water Plus Limited	23608
			Rentals		729.51 REVENUE	Wavenet Limited Wavenet Limited	23608 15860
Cultural Related Services	Corn Exchange Fixed Costs	Telecommunication Costs - Business Phones		30/04/2025 20390247	729.51 REVENUE 757.29 REVENUE		15860
Central Services to the Public	Emergency Planning	Telecommunication Costs - Business Phones	Rentals	30/04/2025 20390247		Wavenet Limited	
Corporate Costs and Central Support	ICT Corporate Applications	Telecommunication Costs - Business Phones	Rentals	30/04/2025 20390247	814.63 REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Rentals	30/04/2025 20390248	8,278.71 REVENUE	Wavenet Limited	15860
Corporate Costs and Central Support	Telephony/Network Costs Reallocated	Telecommunication Costs - Business Phones	Calls	30/04/2025 20390248	252.92 REVENUE	Wavenet Limited	15860
Environmental Services	Animal Welfare (General)	Costs Recoverable	Kennelling	25/04/2025 20389330	9,000.00 REVENUE	WEST END FARM REHOMING	13006
Corporate Costs and Central Support	Chief Executive	Non Contracted_Professional Services	General	11/04/2025 20388545	30,000.00 REVENUE	WEST SUFFOLK COUNCIL	12426
Planning and Development	Area Committees	North West Area Committee	General	25/04/2025 20389908	2,500.20 REVENUE	Whitton United Football Club Community Account	24517
Cultural Related Services	Sports & Leisure Management	Computer Software - Maintenance	Annual Support & Maintenance	09/04/2025 20388271	34,445.35 REVENUE	XN LEISURE SYSTEMS LTD	17140
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	09/04/2025 20388542	70,250.00 CAPITAL	Zubr Virtual Reality Ltd.	24721
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	23/04/2025 20389486	20,250.00 CAPITAL	Zubr Virtual Reality Ltd.	24721