Samiles Area Categorisation	Responsible Unit	Evnences Type	Detailed Evenence Type	Date Transaction Number	Amount Canital / Bayanua	Supplier Name	Supplier ID
Service Area Categorisation Corporate Costs and Central Support	ICT Office 365	Expenses Type Computer Software - Maintenance	Detailed Expenses Type General	05/09/2025 20395057	Amount Capital / Revenue 6.284.60 REVENUE	4Net Technologies Limited	Supplier ID 24335
Corporate Costs and Central Support	ICT Office 365	Computer Software - Maintenance	General	26/09/2025 20396188	6,284.60 REVENUE	4Net Technologies Limited 4Net Technologies Limited	24335
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	03/09/2025 20394663	6,859.89 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/09/2025 20395639	7,221.74 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	19/09/2025 20395640	7,673.88 CAPITAL	4PRINCIPLES CONSTRUCTIONS LTD	18020
Capital GF - Major Capital Projects	Open Spaces Repairs - Fencing Programme	Capital Expenditure	Main Contract	03/09/2025 20394824	4,995.00 CAPITAL	ACADEMY BUILDING CONTRACTS LTD	14219
Cultural Related Services	Arboriculture	Equipment - Repairs	Repairs	26/09/2025 20395743	520.00 REVENUE	Access Platform Sales Limited	24812
Central Services to the Public Supervision and Management General	Miscellaneous Cash Grants Tenancy Engagement and Project Management	Grants - Central Services Housing - other Costs	ActivLives (Chantry Walled Garden) Tenant Satisfaction Survey	24/09/2025 20389057 24/09/2025 20395546	10,000.00 REVENUE 2,616.25 REVENUE	ACTIVLIVES Acuity Research & Practice Ltd	16634 24269
Long Term Liabilities	Miscellaneous Suspense A/Cs	Long Term Creditors (detail)	Movement in year	24/09/2025 20395946 24/09/2025 20395915	24,078.44 BALNETASSET	Advanced Demand Side Management Ltd (ADSM)	21567
Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	26/09/2025 20396097	748.80 REVENUE	Advanced Demand Side Management Eta (ADSM) Aestima Limited	23794
Cultural Related Services	Events	Non Contracted Professional Services	General	03/09/2025 20394777	450.00 REVENUE	ALCHEMY FIREWORKS LTD	16413
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Mechanical & Electrical	10/09/2025 20395276	2,926.00 REVENUE	Aldous Mechanical Ltd	23254
Cultural Related Services	Holywells Park Hub	Cleaning Supplies	General	10/09/2025 20395345	3,005.00 REVENUE	Aldous Mechanical Ltd	23254
Capital GF - Annual Core Investment	Cap Reps - Corp Properties	Capital - Specific Works	KNPY - Cornhill fountain replacement components	10/09/2025 20395421	1,125.00 CAPITAL	Aldous Mechanical Ltd	23254
Capital GF - Annual Core Investment	Non-Op Asset Mngt - EPC Surveys and Tenant Works	Capital Expenditure	Main Contract	26/09/2025 20396085	3,100.00 CAPITAL	Aldous Mechanical Ltd	23254
Highways Roads and Transport	Town Centre Pedestrian Areas	GF_Contract Repair & Maintenance	Mechanical & Electrical	26/09/2025 20396086	9,840.00 REVENUE	Aldous Mechanical Ltd	23254
Environmental Services Cultural Related Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Buildings Routine Test & Inspection - Water Systems	26/09/2025 20396087 26/09/2025 20396088	998.00 REVENUE	Aldous Mechanical Ltd	23254 23254
Supervision and Management General	Parks And Open Spaces Surveying & Capital Delivery Staff and Overheads	GF_Contract Repair & Maintenance Agency Salaries	General	10/09/2025 20394421	2,300.00 REVENUE 3,278.55 REVENUE	Aldous Mechanical Ltd Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries Agency Salaries	General	10/09/2025 20394421	3,278.55 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	26/09/2025 20395313	3,278.55 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	26/09/2025 20395516	3,278.55 REVENUE	Allen Lane Limited	24512
Supervision and Management General	Surveying & Capital Delivery Staff and Overheads	Agency Salaries	General	26/09/2025 20395765	2,622.84 REVENUE	Allen Lane Limited	24512
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Computer Software - Purchase	Computer Software	26/09/2025 20396160	23,000.00 REVENUE	Allen Reid Limited T/A Project Plan Services	18651
Supervision and Management General	IBC Mtce & Contracts Management	Training Expenses	Training General	19/09/2025 20393729	1,650.00 REVENUE	ALLSTAR TRAINING LTD	17560
Cultural Related Services	Whitton Sports Centre - General	Payments to Sub-Contractors	General	05/09/2025 20395223	572.00 REVENUE	REDACTED PERSONAL DATA	17868
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	17/09/2025 20395344	2,484.00 REVENUE	AMPP Studio CIC	24845
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	24/09/2025 20395622	2,471.33 REVENUE	ANGLIA CARE TRUST	10108
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Ipswich Supported Accommodation Pathway (ISAP) Rough Sleeper Income 2025/26	24/09/2025 20395623	1,977.08 REVENUE	ANGLIA CARE TRUST ANGLIA CARE TRUST	10108 10108
Housing Services Housing Services	Housing Options New West Villa - HFU	Specific Campaigns / Projects expenditure Water Services	General	24/09/2025 20395624 05/09/2025 20394969	4,942.75 REVENUE 645.18 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	05/09/2025 20394909	3,588.11 REVENUE	ANGLIAN WATER SERVICES LTD ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Gwent House (Pembroke CI)	Water Services	General	10/09/2025 20395311	1,948.74 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Water Services	General	24/09/2025 20396030	1,844.60 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Mayo Court	Water Services	General	24/09/2025 20396033	2,161.38 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Supervision and Management Special	Cumberland Towers Shs	Water Services	General	26/09/2025 20396109	3,588.11 REVENUE	ANGLIAN WATER SERVICES LTD	14978
Environmental Services	Waste Education & Promotion	Subscriptions - Service Related	General	17/09/2025 20394944	2,030.00 REVENUE	APSE - ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	16168
Environmental Services	Street Cleansing	Works Light Plant / Equipment	Light Plant & Equipment	03/09/2025 20394951	2,433.00 REVENUE	Aquam Water Services Ltd	18355
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Alarms	05/09/2025 20394864	1,644.25 REVENUE	ARJO UK LTD	10162
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Routine Test & Inspection - Lifts	19/09/2025 20395517	587.00 REVENUE	ARJO UK LTD	10162
Cultural Related Services	Regent Theatre - Trading Account	Equipment / Furniture / Materials	General	10/09/2025 20395393	712.80 REVENUE	Ascot Wholesale Limited	23514
Corporate Costs and Central Support	Internal Audit/Technical	Financial Fees & Services	General	05/09/2025 20394562	6,300.00 REVENUE	AUDIT AND BUSINESS SERVICES	17181
Supervision and Management General	IBC Mtce & Contracts Management	Telecommunication Costs - Mobiles	Purchases	10/09/2025 20394734	592.50 REVENUE	Avoira Limited	24273
Cultural Related Services Cultural Related Services	Arboriculture Parks And Open Spaces	Computer Consumables and other Minor IT costs Stationery	General General	24/09/2025 20395607 24/09/2025 20395647	450.00 REVENUE 160.51 REVENUE	Ballicom Ltd BANNER GROUP LIMITED	24802 17239
Corporate Costs and Central Support	Grafton House	Stationery	General	24/09/2025 20393647	136.10 REVENUE	BANNER GROUP LIMITED	17239
Supervision and Management General	IBC Mtce & Contracts Management	Stationery	General	24/09/2025 20395647	143.85 REVENUE	BANNER GROUP LIMITED	17239
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/09/2025 20394997	2,030.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/09/2025 20394998	2,030.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	03/09/2025 20395000	2,230.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	17/09/2025 20395626	2,380.00 REVENUE	Beeches Guest House	18380
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	17/09/2025 20395627	2,380.00 REVENUE	Beeches Guest House	18380
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	17/09/2025 20395453	561.00 REVENUE	BINDER LIMITED	10285
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	24/09/2025 20394193	6,308.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Corn Exchange Fixed Costs	GF_Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	24/09/2025 20394260	2,000.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS	17384
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance Legal Services & Fees	Planned Preventive Maintenance (PPM)	05/09/2025 20394877 26/09/2025 20396093	1,500.00 REVENUE 1,340.00 REVENUE	BLUEBELL ARCHITECTURAL & DESIGN PRODUCTS REDACTED PERSONAL DATA	17384 23840
Supervision and Management General Planning and Development	Tenancy Services Corporate Properties	Non Contracted Professional Services	Housing Disrepair Settlement Costs General	24/09/2025 20395966	1,340.00 REVENUE 1,000.00 REVENUE	REDACTED PERSONAL DATA Boyer Planning	23840
Planning and Development	Corporate Properties	Non Contracted Professional Services	General	26/09/2025 20395360	1.063.90 REVENUE	Boyer Planning	20973
Cultural Related Services	Events	Equipment Hire	Ipswich Music Dav	17/09/2025 20393386	2,032.00 REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Cultural Related Services	Events	Equipment Hire	Ipswich Music Day	17/09/2025 20394636	-1,520.00 REVENUE	BRENTWOOD COMMUNICATIONS LTD	10394
Planning and Development	Building Control	Non Contracted Professional Services	General	12/09/2025 20393007	2,978.50 REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Control	Non Contracted_Professional Services	General	12/09/2025 20393296	2,978.50 REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Control	Non Contracted_Professional Services	General	12/09/2025 20394569	2,978.50 REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Control	Non Contracted_Professional Services	General	12/09/2025 20394653	2,978.50 REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Building Control	Non Contracted_Professional Services	General	17/09/2025 20395614	7,744.10 REVENUE	BRG Interim Solutions Ltd	18342
Planning and Development	Corporate Properties Central Heating (Affordable Warmth)	Electricity Consists Funnanditure	General Main Contract	10/09/2025 20395340	5,418.56 REVENUE	BRITISH GAS BUSINESS	14589 23135
Capital HRA - All Central Services to the Public	Miscellaneous Cash Grants	Capital Expenditure Grants - Central Services	Main Contract 46A St Matthew's Street – ISCRE	12/09/2025 20395460 24/09/2025 20389117	121,722.50 CAPITAL 7,000.00 REVENUE	British Gas Social Housing t/a PH Jones BSC MULTICULTURAL SERVICES	10226
Responsive Repairs	Repairs Mtce Voids	Repairs & Maintenance via M&C	Decorating Vouchers	03/09/2025 20394820	1,546.17 REVENUE	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts Detail	Stock Purchases	03/09/2025 20394888	928.78 BALNETASSET	C Brewer & Sons Ltd	10361
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	05/09/2025 20394890	564.76 BALNETASSET	C Brewer & Sons Ltd	10361
Responsive Repairs	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Decorating Vouchers	26/09/2025 20396133	774.45 REVENUE	C Brewer & Sons Ltd	10361
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	03/09/2025 20394970	1,039.67 REVENUE	CADENT GAS LIMITED	11986
Cultural Related Services	Regent Theatre - Trading Account	Specific Campaigns / Projects expenditure	General	24/09/2025 20395821	552.00 REVENUE	Cannon Access Limited	24513
Capital GF - Schemes funded from Non IBC Sources	Greening Ipswich	Capital Expenditure	Main Contract	10/09/2025 20394928	1,250.00 CAPITAL	Capital Road Safety Ltd	24825
Highways Roads and Transport	Car Parks Management	Financial Fees & Services	General	24/09/2025 20395830	1,496.04 REVENUE	CHIPSIDE LIMITED	10546
Highways Roads and Transport Cultural Related Services	Car Parks Management Christchurch Mansion/Wolsey Gallery	Financial Fees & Services GF Contract Repair & Maintenance	General Mechanical & Electrical	24/09/2025 20395894	2,672.50 REVENUE 498.92 REVENUE	CHIPSIDE LIMITED CHUBB FIRE & SECURITY LTD	10546 14810
Cultural Related Services Cultural Related Services	Christchurch Mansion/Wolsey Gallery High Street Museum and Gallery	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Mechanical & Electrical Mechanical & Electrical	17/09/2025 20395366 17/09/2025 20395416	1,183.10 REVENUE	CHUBB FIRE & SECURITY LTD CHUBB FIRE & SECURITY LTD	14810 14810
Central Services to the Public	Registration Of Electors	Printing Costs	General	10/09/2025 20395416	1,171.31 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	10/09/2025 20395424	941.19 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Printing Costs	General	12/09/2025 20395505	2,561.37 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Central Services to the Public	Registration Of Electors	Postage Costs	General	12/09/2025 20395505	9,175.29 REVENUE	CIVICA ELECTION SERVICES LIMITED	10939
Supervision and Management General	IBC Mtce & Contracts Management	Computer Software - Maintenance	Annual Support & Maintenance	03/09/2025 20394678	145,456.22 REVENUE	CIVICA UK LTD	13298
Central Services to the Public	Registration Of Electors	Computer Software - Maintenance	General	05/09/2025 20394689	13,420.40 REVENUE	CIVICA UK LTD	13298
Corporate Costs and Central Support	Councillors Services	Computer Software - Maintenance	Annual Support & Maintenance	10/09/2025 20395321	4,296.48 REVENUE	CIVICA UK LTD	13298
Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources	Shopping Parades Public Realm Improvements	Capital Expenditure	Main Contract Main Contract	24/09/2025 20395275 24/09/2025 20395275	623.75 CAPITAL 975.00 CAPITAL	Civilistix Ltd Civilistix Ltd	24692 24692
Environmental Services	Public Realm Improvements Crematorium	Capital Expenditure Goods for Resale - Bereavement	Main Contract Headstones	24/09/2025 20395275 12/09/2025 20393689	975.00 CAPITAL 1,461.00 REVENUE	CIVILISTIX LTd CJ IMPORTS LTD	24692 23875
Environmental Services Environmental Services	Stonemasons	Goods for Resale - Bereavement	New Memorials	12/09/2025 20393689	1,435.00 REVENUE	CJ IMPORTS LTD	23875
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	05/09/2025 20395007	178,097.36 CAPITAL	CLC Contractors Ltd	23817
Cultural Related Services	Events	Non Contracted_Professional Services	Misc Events	17/09/2025 20395013	650.00 REVENUE	Climb Higher Limited	23347
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	03/09/2025 20394753	1,022.66 REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	03/09/2025 20394754	2,965.42 REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Environmental Services	Bring Sites	Recycling & Composting Costs	Glass	24/09/2025 20395732	964.21 REVENUE	COUNTRYSTYLE RECYCLING LTD	17553
Shared Services	SRP Business Support/Management	Postage Costs	General	03/09/2025 20394853	2,357.42 SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Printing Costs	General	24/09/2025 20395905	2,138.14 SRPREV	Critiqom Ltd T/A Adare SEC Ltd	24702
Shared Services	SRP Business Support/Management	Postage Costs	General	24/09/2025 20395906	4,009.25 SRPREV	Critigom Ltd T/A Adars SEC Ltd	24702
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Printing Costs Postage Costs	General General	24/09/2025 20395907 24/09/2025 20395910	618.78 SRPREV 2,182.72 SRPREV	Critigom Ltd T/A Adare SEC Ltd Critigom Ltd T/A Adare SEC Ltd	24702 24702
Shared Services Shared Services	SRP Business Support/Management SRP Business Support/Management	Postage Costs Postage Costs	General	24/09/2025 20395910	2,182.72 SRPREV 2,262.13 SRPREV	Critigom Ltd T/A Adare SEC Ltd Critigom Ltd T/A Adare SEC Ltd	24702 24702
Planning and Development	Building Control	Non Contracted Professional Services	Consultants Reports	12/09/2025 20395542	550.00 REVENUE	Crucis Designs Ltd	24702
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	12/09/2025 203953942	11,461.43 REVENUE	CUFFE & TAYLOR	18000
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	10/09/2025 20395290	3,809.25 REVENUE	DANCE EAST	10763
Planning and Development	Economic Development	Specific Campaigns / Projects expenditure	Sector Development	24/09/2025 20395367	1,500.00 REVENUE	Daniel Connal Partnership	24510
Planning and Development	Corporate Properties	GF_Contract Repair & Maintenance	Energy Performance Certificates	19/09/2025 20395888	533.54 REVENUE	David Miles & Partners Ltd	24541
Cultural Related Services	Holiday Activity Fund Programme Management	Specific Campaigns / Projects expenditure	General	03/09/2025 20394655	5,144.80 REVENUE	DC SSC LTD (SportsCool Ipswich)	24563
Cultural Related Services	Crown Pools - General	Cleaning Supplies	Pools Chemicals	03/09/2025 20394761	700.00 REVENUE	DE Supplies & Services	18664

Cultural Related Services	Crown Pools - General ICT Corporate Applications	Cleaning Supplies	Pools Chemicals	26/09/2025 20395846 17/09/2025 20395408	700.00 REVENUE 1,480.45 REVENUE	DE Supplies & Services DELL CORPORATION LTD	18664 10784
Corporate Costs and Central Support Corporate Costs and Central Support	Grafton House	Computer Equipment - Maintenance Equipment / Furniture / Materials	General General	17/09/2025 20395406	798.95 REVENUE	DIGITAL ID LTD	17457
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	12/09/2025 20395343	3,723.33 REVENUE	DM MAP LTD	24581
Special Repairs	Special Repairs - Sheltered Schemes	Housing Contract Maintenance	Contractor Support	26/09/2025 20396179	2,603.00 REVENUE	DPL ELECTRICAL SERVICES LTD	13285
Environmental Services Environmental Services	Emergency Services Centre - HEARS	Equipment - Contract Maintenance	CCTV - Call Handling System	26/09/2025 20394261 05/09/2025 20394830	1,461.70 REVENUE 1,461.70 REVENUE	E.Novation UK Ltd E.Novation UK Ltd	15865 15865
Cultural Related Services	Emergency Services Centre - HEARS Events	Equipment - Contract Maintenance Agency Salaries	CCTV - Call Handling System One Big Multicultural Festival	17/09/2025 20394630	495.00 REVENUE	E.Novation on Ltd East Anglia Medical Care Ltd	23366
Corporate Costs and Central Support	Legal Services	Legal Services & Fees	General	24/09/2025 20391664	650.00 REVENUE	EAST ANGLIAN CHAMBERS	17090
Planning and Development	Planning and Development	Specific Campaigns / Projects expenditure	RAMS external contributions	05/09/2025 20394868	5,261.65 REVENUE	EAST SUFFOLK COUNCIL	12713
Housing Services	Private Sector Housing Services	Grants - Housing General Fund	Home Improvement Agency	12/09/2025 20395543	1,000.00 REVENUE	EAST SUFFOLK COUNCIL	12713
Planning and Development Corporate Costs and Central Support	Economic Development Grafton House	Specific Campaigns / Projects expenditure GF Contract Repair & Maintenance	UK Shared Prosperity Fund (UKSPF) Mechanical & Electrical	24/09/2025 20395420 24/09/2025 20395935	17,000.00 REVENUE 559.71 REVENUE	EASTERN ANGLES THEATRE COMPANY EASTERN FIRE LTD	10873 13967
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	03/09/2025 20393935	828.33 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	24/09/2025 20395404	825.00 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	24/09/2025 20395405	841.67 REVENUE	EB CARPETS & FLOORINGS	16861
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous	Decanting of Tenants	17/09/2025 20395608 12/09/2025 20394789	743.33 REVENUE	EB CARPETS & FLOORINGS EDMUNDSON ELECTRICAL LIMITED	16861 10906
Responsive Repairs Net Current Assets	Repairs Mtce_Responsive Ib Contracts Stores (Dtx)	Stock Accounts Detail	External Materials Stock Purchases	03/09/2025 20394769	423.28 REVENUE 6,824.91 BALNETASSET	EDMUNDSON ELECTRICAL LIMITED EDMUNDSON ELECTRICAL LIMITED	10906
Responsive Repairs	Repairs Mtce Responsive	Materials and Supplies - Miscellaneous	External Materials	17/09/2025 20395490	3,522.92 REVENUE	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/09/2025 20396134	4,846.18 BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/09/2025 20396199	3,770.81 BALNETASSET	EDMUNDSON ELECTRICAL LIMITED	10906
Housing Services Environmental Services	Housing Options Community Safety	Services for Clients Specific Campaigns / Projects expenditure	Rent Guarantee Scheme Crucial Crew	10/09/2025 20354558 26/09/2025 20395975	21,349.30 REVENUE 1,116.00 REVENUE	REDACTED PERSONAL DATA EMERALD CATERING	23906 15310
Cultural Related Services	Regent Theatre - Trading Account	Non Contracted Professional Services	Artistes Fees	05/09/2025 20395230	20,833.33 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	10/09/2025 20395293	7,570.70 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Cultural Related Services	Corn Exchange Trading Account	Non Contracted_Professional Services	Artistes Fees	10/09/2025 20395294	1,828.69 REVENUE	ENCHANTED ENTERTAINMENT LTD	16523
Environmental Services Cultural Related Services	Environmental Protection	Non Contracted_Professional Services Parks Vehicle Costs	Contaminated Land investigations	05/09/2025 20395112	5,000.00 REVENUE 5,400.00 REVENUE	ENVIRONMENTAL PROTECTION STRATEGIES LTD ERNEST DOE & SONS LTD	16903 10833
Cultural Related Services Cultural Related Services	Parks And Open Spaces Swimming Courses	Payments to Sub-Contractors	Servicing/Repairs General	10/09/2025 20394941 05/09/2025 20395090	1,080.00 REVENUE	REDACTED PERSONAL DATA	17780
Capital GF - Contingency & Other Items	Domestic Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	26/09/2025 20395787	1,440.75 CAPITAL	ESE WORLD LTD	12113
Environmental Services	Waste Education & Promotion	Equipment / Furniture / Materials	General	17/09/2025 20395756	170.66 REVENUE	ESSEX INFLATABLES	15200
Cultural Related Services	Whitton Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	17/09/2025 20395756	279.84 REVENUE	ESSEX INFLATABLES	15200
Cultural Related Services Capital GF - Annual Core Investment	Gainsborough Sports Centre - General Cap. IT Dev Equipment	Equipment / Furniture / Materials Capital Expenditure	Sports Equip-General Main Contract	17/09/2025 20395756 03/09/2025 20394851	279.84 REVENUE 90,679.22 CAPITAL	ESSEX INFLATABLES Etage Limited	15200 24468
Capital HRA - All	Asbestos Removal	Capital Expenditure Capital Expenditure	Main Contract Main Contract	19/09/2025 20395356	16,735.52 CAPITAL	European Asbestos Services Ltd	24408
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	03/09/2025 20394723	929.00 REVENUE	ExempliFire Limited	24848
Cultural Related Services	High Street Museum and Gallery	GF_Contract Repair & Maintenance	Routine Test & Inspection - Fire Extinguishers	17/09/2025 20395597	479.00 REVENUE	ExempliFire Limited	24848
Planning and Development	Corporate Properties Bus Route Subsidies - General	Non Contracted_Professional Services Bus Route Subsidy	General Service 4	19/09/2025 20395029 24/09/2025 20395963	1,000.00 REVENUE 1,767.00 REVENUE	FENN WRIGHT FIRST EASTERN COUNTIES BUSES LTD	11030 11053
Highways Roads and Transport Cultural Related Services	Holywells Park Hub	Materials and Supplies - Miscellaneous	General	05/09/2025 20395963	2,075.80 REVENUE	Fleet (Line Markers) Ltd	24302
Highways Roads and Transport	Town Centre On-Street Parking	Financial Fees & Services	General	24/09/2025 20395589	835.45 REVENUE	Flowbird Smart City Uk Ltd	18723
Highways Roads and Transport	Ipswich Borough Council Car Parks	Computer Software - Maintenance	General	24/09/2025 20395839	1,149.00 REVENUE	Flowbird Smart City Uk Ltd	18723
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	38 St. Matthews St. – Suffolk Refugee Supt.	24/09/2025 20389063	6,000.00 REVENUE	For Children & Young People (4YP)	13778
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce Responsive	Housing Contract Maintenance Housing Contract Maintenance	Contractor Support Contractor Support	03/09/2025 20394837 03/09/2025 20394838	5,837.10 REVENUE 3,596.98 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Planned Maintenance	Planned Maintenance Programme Revenue	Housing Contract Maintenance	Pmtce	03/09/2025 20394988	3,763.38 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	03/09/2025 20394988	877.74 CAPITAL	Foster Property Maintenance Ltd	20865
Capital HRA - All	Insulation/Ventilation	Capital Expenditure	Main Contract	03/09/2025 20395008	999.12 CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce Responsive	Housing Contract Maintenance Housing Contract Maintenance	Contractor Support Contractor Support	12/09/2025 20395017 12/09/2025 20395018	2,460.26 REVENUE 1.986.08 REVENUE	Foster Property Maintenance Ltd Foster Property Maintenance Ltd	20865 20865
Responsive Repairs Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025 20395016	4,364.78 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025 20395020	8,000.67 REVENUE	Foster Property Maintenance Ltd	20865
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025 20395055	4,533.90 REVENUE	Foster Property Maintenance Ltd	20865
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	Main Contract	12/09/2025 20395228	58,150.35 CAPITAL	Foster Property Maintenance Ltd	20865
Responsive Repairs Housing Services	Repairs Mtce_Voids New West Villa - HFU	Housing Contract Maintenance Non Contracted Professional Services	Contractor Support General	12/09/2025 20395229 24/09/2025 20395411	28,307.83 REVENUE 1,133.00 REVENUE	Foster Property Maintenance Ltd FREETHS CLIENT ACCOUNT	20865 17906
Corporate Costs and Central Support	ICT Corporate Applications	Computer Software - Maintenance	Annual Support & Maintenance	10/09/2025 20394949	3,987.62 REVENUE	Freshworks Inc	18385
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Computer Software - Purchase	General	10/09/2025 20395422	9,250.00 REVENUE	FRIEL CONSULTING LIMITED	23650
Responsive Repairs	Repairs Mtce_Voids	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	03/09/2025 20394891	95.00 REVENUE	Full Circle Compliance Ltd	22547
Responsive Repairs Capital HRA - All	Repairs Mtce_Responsive Fire Safety Work	Housing Contract Maintenance Capital Expenditure	H&S - Immersion Heaters & Asbestos checks & FRA Main Contract	03/09/2025 20394891 03/09/2025 20394891	380.00 REVENUE 850.00 CAPITAL	Full Circle Compliance Ltd Full Circle Compliance Ltd	22547 22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure Capital Expenditure	KRPG St. Lawrence Fit Out	03/09/2025 20394691	800.00 CAPITAL	Full Circle Compliance Ltd	22547
Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	H&S - Immersion Heaters & Asbestos checks & FRA	26/09/2025 20396057	2,140.00 REVENUE	Full Circle Compliance Ltd	22547
Capital HRA - All	Kitchen and Bathroom Refurbishments	Capital Expenditure	KRPG St. Lawrence Fit Out	26/09/2025 20396057	1,295.00 CAPITAL	Full Circle Compliance Ltd	22547
Housing Services	Layard House Depot Facilities	Contract Cleaning	General General	17/09/2025 20394794	400.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Planning and Development Environmental Services	Ip-City Centre Cemeteries	Contract Cleaning Contract Cleaning	General General	17/09/2025 20394794 17/09/2025 20394794	286.88 REVENUE 100.00 REVENUE	G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS	11175 11175
Cultural Related Services	Holywells Park Hub	Contract Cleaning	General	17/09/2025 20394794	193.75 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Contract Cleaning	General	17/09/2025 20394794	58.75 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	17/09/2025 20394794	252.50 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General Gainsborough Sports Centre - General	Contract Cleaning Contract Cleaning	General General	17/09/2025 20394794 17/09/2025 20394794	130.00 REVENUE 130.00 REVENUE	G & J CLEANING CONTRACTORS G & J CLEANING CONTRACTORS	11175 11175
Cultural Related Services	Ransomes Sports Pavilion	Contract Cleaning	General	17/09/2025 20394794	150.00 REVENUE	G & J CLEANING CONTRACTORS	11175
Cultural Related Services	Christchurch Park Hub	Equipment / Furniture / Materials	Play	05/09/2025 20394870	450.00 REVENUE	GB ROADART LTD	16113
Corporate Costs and Central Support	Grafton House	Grounds Maintenance	General American American	24/09/2025 20395602	620.00 REVENUE	GB ROADART LTD	16113
Corporate Costs and Central Support Environmental Services	ICT Corporate Applications Refuse Collection - Domestic	Computer Software - Maintenance Agency Salaries	Annual Support & Maintenance General	12/09/2025 20395564 12/09/2025 20394902	7,992.41 REVENUE 2,581.84 REVENUE	Geospatial Insight Limited GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	18334 17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries Agency Salaries	General	12/09/2025 20394902	853.50 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	19/09/2025 20395271	1,991.50 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	26/09/2025 20396027	2,276.00 REVENUE	GG WORK SOLUTIONS LTD T/AS DRIVER HIRE BURY ST EDMUNDS	17875
Capital GF - Annual Core Investment Cultural Related Services	Cap Reps - Corn Exchange Crown Pools - General	Capital - Specific Works GF Contract Repair & Maintenance	KMWC - Roof repairs Town Hall and Corn Exchange Gutter & Pipe cleaning	24/09/2025 20395950 24/09/2025 20395951	4,986.00 CAPITAL 3,952.00 REVENUE	GHB ROOFING LIMITED GHB ROOFING LIMITED	11168 11168
Cultural Related Services Cultural Related Services	Crown Pools - General	GF Contract Repair & Maintenance	Planned Preventive Maintenance (PPM)	24/09/2025 20395951	2,520.00 REVENUE	GHB ROOFING LIMITED	11168
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	24/09/2025 20395953	9,146.23 REVENUE	GHB ROOFING LIMITED	11168
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	24/09/2025 20395953	129,053.37 CAPITAL	GHB ROOFING LIMITED	11168
Capital GF - Annual Core Investment	Cap Reps - Corn Exchange	Capital - Specific Works	KMWC - Roof repairs Town Hall and Corn Exchange	24/09/2025 20395954	3,527.00 CAPITAL	GHB ROOFING LIMITED	11168 17832
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH Museum Project	Capital Expenditure Capital Expenditure	Main Contract Main Contract	24/09/2025 20395884 03/09/2025 20394699	1,150.00 CAPITAL 491,602.25 CAPITAL	GILL ASSOCIATES (IPSWICH) LTD GIPPING CONSTRUCTION LTD	15202
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	26/09/2025 20396158	323,539.35 CAPITAL	GIPPING CONSTRUCTION LTD	15202
Capital GF - Major Capital Projects	Ips. Historic Churches Trust	Capital Expenditure	Main Contract	19/09/2025 20395489	69,036.54 CAPITAL	Glorcroft Limited	24801
Supervision and Management General	Tenancy Services	Legal Services & Fees	General	24/09/2025 20395740	925.00 REVENUE	Gough Square Chambers	23201
Special Repairs Special Repairs	Special Repairs - General Special Repairs - Sheltered Schemes	Housing Contract Maintenance Housing Contract Maintenance	Emergency Communal Lighting Emergency Communal Lighting	24/09/2025 20395495 24/09/2025 20395495	7,192.80 REVENUE 1,026.00 REVENUE	Gracelands Complete Maintenance Services Ltd Gracelands Complete Maintenance Services Ltd	23874 23874
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	Annual Support & Maintenance	17/09/2025 20390764	25,082.50 REVENUE	Granicus-Firmstep Limited	17378
Corporate Costs and Central Support	Customer Services Centre	Computer Software - Maintenance	Annual Support & Maintenance	17/09/2025 20395658	-1,257.50 REVENUE	Granicus-Firmstep Limited	17378
Planning and Development	Ip-City Centre	Premises Costs - Hiring buildings/rooms	General	05/09/2025 20394850	2,585.30 REVENUE	GREEN SPARK PRODUCTIONS LTD	10207
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Cat5 and Housing Defects	12/09/2025 20395254	660.00 REVENUE	GT Services (South East) Limited	24681 24681
Responsive Repairs Cultural Related Services	Repairs Mtce_Responsive Parks And Open Spaces	Repairs & Maintenance via M&C GF Contract Repair & Maintenance	Cat5 and Housing Defects Buildings	12/09/2025 20395364 26/09/2025 20395389	650.00 REVENUE 4,270.83 REVENUE	GT Services (South East) Limited HADLEIGH GLASS LTD	24681 14924
Capital GF - Major Capital Projects	Sports Facilities Strategy	Capital Expenditure	Main Contract	01/09/2025 20393669	1,235.93 CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	01/09/2025 20394670	9,450.14 CAPITAL	Handford Homes	18563
Capital J.P.A. All	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	01/09/2025 20394671	18,346.10 CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure Capital Expenditure	Main Contract Main Contract	01/09/2025 20394672 01/09/2025 20394673	10,677.39 CAPITAL 4,036.45 CAPITAL	Handford Homes Handford Homes	18563 18563
Canital HPA - All	Housing Delivery Program Conord			U 1/U9/ZUZD ZU3940/3	4,030.40 CAPITAL	Handlor Homes	10000
Capital HRA - All Capital GF - Major Capital Projects	Housing Delivery Program - General Museum Project		Main Contract	01/09/2025 20394674	13,366.95 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Museum Project Regent Theatre Customer Improvements - FoH	Capital Expenditure Capital Expenditure	Main Contract Main Contract	01/09/2025 20394674	9,591.53 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Museum Project Regent Theatre Customer Improvements - FoH Public Realm Arras Square	Capital Expenditure Capital Expenditure Capital Expenditure	Main Contract Main Contract Main Contract	01/09/2025 20394674 01/09/2025 20394674	9,591.53 CAPITAL 5,874.91 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Museum Project Regent Theatre Customer Improvements - FoH Public Realm Arras Square Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	Main Contract Main Contract Main Contract Main Contract	01/09/2025 20394674 01/09/2025 20394674 01/09/2025 20394674	9,591.53 CAPITAL 5,874.91 CAPITAL 8,757.26 CAPITAL	Handford Homes Handford Homes Handford Homes	18563 18563 18563
Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Museum Project Regent Theatre Customer Improvements - FoH Public Realm Arras Square	Capital Expenditure Capital Expenditure Capital Expenditure	Main Contract Main Contract Main Contract	01/09/2025 20394674 01/09/2025 20394674	9,591.53 CAPITAL 5,874.91 CAPITAL	Handford Homes Handford Homes	18563 18563

Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	03/09/2025 20394677	699.83 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	05/09/2025 20395030	121,363.01 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19 Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	05/09/2025 20395030	34,414.30 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects Capital HRA - All	Ravenswood UVW Ravenswood UVW	Capital Expenditure Capital Expenditure	Main Contract Main Contract	05/09/2025 20395030 03/09/2025 20395031	18,120.11 CAPITAL 35,676.91 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	03/09/2025 20395031	10,116.72 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	03/09/2025 20395031	5,326.74 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	05/09/2025 20395032	110,684.96 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	05/09/2025 20395032	31,386.38 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	05/09/2025 20395032	16,525.82 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	03/09/2025 20395033	13,040.19 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	03/09/2025 20395033	3,697.74 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	03/09/2025 20395033	1,946.97 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	03/09/2025 20395034	44,589.60 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	03/09/2025 20395034	12,644.05 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	03/09/2025 20395034	6,657.45 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	03/09/2025 20395035	1,114.74 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	Main Contract Main Contract	03/09/2025 20395035 03/09/2025 20395035	316.10 CAPITAL 166.44 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure Capital Expenditure	Main Contract	05/09/2025 20395037	358,682.73 CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	03/09/2025 20395037	8,967.07 CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	05/09/2025 20395039	357,570.27 CAPITAL	Handford Homes	18563
Capital HRA - All	Hope Church	Capital Expenditure	Main Contract	03/09/2025 20395040	8.939.26 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/09/2025 20395041	319,837.64 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	03/09/2025 20395042	7,995.94 CAPITAL	Handford Homes	18563
Capital HRA - All	Ravenswood UVW	Capital Expenditure	Main Contract	24/09/2025 20396028	1,594.86 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Market Rent Properties x19	Capital Expenditure	Main Contract	24/09/2025 20396028	452.25 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Ravenswood GF - Starter Homes x10	Capital Expenditure	Main Contract	24/09/2025 20396028	238.12 CAPITAL	Handford Homes	18563
Capital GF - Annual Core Investment	Grimwades building purchase and redevelopment	Capital Expenditure	Main Contract	24/09/2025 20396029	2,547.13 CAPITAL	Handford Homes	18563
Capital HRA - All	Hawkes Road Development	Capital Expenditure	Main Contract	24/09/2025 20396031	8,657.06 CAPITAL	Handford Homes	18563
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	24/09/2025 20396032	1,543.47 CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure	Main Contract	26/09/2025 20396036	8,698.28 CAPITAL 6.660.61 CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources Capital HRA - All	Portman Road Multi Storey car park	Capital Expenditure	Main Contract	26/09/2025 20396037	8,812.78 CAPITAL	Handford Homes Handford Homes	18563 18563
Capital HRA - All	Housing Delivery Program - General Housing Delivery Program - General	Capital Expenditure Capital Expenditure	Main Contract Main Contract	26/09/2025 20396038 26/09/2025 20396040	5,832.42 CAPITAL	Handford Homes	18563
Capital HRA - All	Sheltered Housing Review	Capital Expenditure	Main Contract Main Contract	24/09/2025 20396040	16,777.60 CAPITAL	Handford Homes	18563
Capital HRA - All	Housing Delivery Program - General	Capital Expenditure Capital Expenditure	Main Contract	26/09/2025 20396041	2,538.61 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Museum Project	Capital Expenditure	Main Contract	26/09/2025 20396044	5,252.37 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	26/09/2025 20396044	6,121.31 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Public Realm Arras Square	Capital Expenditure	Main Contract	26/09/2025 20396044	-1,437.41 CAPITAL	Handford Homes	18563
Capital GF - Major Capital Projects	Eastern Gateway phases 2b, 2c and 2d	Capital Expenditure	Main Contract	26/09/2025 20396044	83,197.88 CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	26/09/2025 20396044	4,685.93 CAPITAL	Handford Homes	18563
Capital GF - Schemes funded from Non IBC Sources	Digital Town Centre	Capital Expenditure	Main Contract	26/09/2025 20396045	1,241.08 CAPITAL	Handford Homes	18563
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Specific Campaigns / Projects expenditure	Reydon House Tenants Fund	12/09/2025 20395521	1,433.33 REVENUE	Harpers Furniture Ltd	24823
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2025 20354511	21,349.30 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/09/2025 20378969	25,812.00 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/09/2025 20386586	8,604.00 REVENUE	Haydn Jacks	18517
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	24/09/2025 20386798	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	19/09/2025 20391799 26/09/2025 20394252	7,994.02 REVENUE 9,600.00 REVENUE	Haydn Jacks Haydn Jacks	18517
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	03/09/2025 20394232	3,900.00 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Customer Services Centre	Agency Salaries	General	03/09/2025 20394659	963.50 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	03/09/2025 20394788	2,249.55 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	24/09/2025 20395297	2,249.55 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	24/09/2025 20395502	1,799.64 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	24/09/2025 20395587	2,249.55 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	26/09/2025 20396103	2,249.55 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Corporate Costs and Central Support	Communications & Marketing	Recruitment Costs	General	26/09/2025 20396104	1,799.64 REVENUE	HAYS SPECIALIST RECRUITMENT	15253
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	17/09/2025 20394848	4,225.93 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/09/2025 20395238	5,421.92 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/09/2025 20395239	1,348.78 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/09/2025 20395240	2,360.37 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	05/09/2025 20395243	7,064.00 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	19/09/2025 20395850	4,744.11 REVENUE	HB COMMERCIAL LTD	17122 17122
Environmental Services Environmental Services	Refuse Collection - Domestic Refuse Collection - Domestic	Direct Transport Costs Direct Transport Costs	Servicing/Repairs Servicing/Repairs	24/09/2025 20395920 24/09/2025 20395921	7,577.19 REVENUE 4,744.18 REVENUE	HB COMMERCIAL LTD HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/09/2025 20395922	12,227.53 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	24/09/2025 20395923	25,534.11 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Tyres	24/09/2025 20395970	4,875.05 REVENUE	HB COMMERCIAL LTD	17122
Environmental Services	Refuse Collection - Domestic	Direct Transport Costs	Servicing/Repairs	26/09/2025 20396180	11,676.33 REVENUE	HB COMMERCIAL LTD	17122
Cultural Related Services	Crown Pools - General	Goods for Resale - Equipment	General	03/09/2025 20394783	3,210.26 REVENUE	HEAD Watersports S.p.A. T/A ZOGGS	16112
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	05/09/2025 20394994	7,310.11 CAPITAL	Home Adapt Ltd	23798
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Home-Start	24/09/2025 20389069	8,000.00 REVENUE	HOME-START IN SUFFOLK	17163
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street – ISCRE	24/09/2025 20389118	12,500.00 REVENUE	Iceni Ipswich Limited	21254
Capital GF - Major Capital Projects	East Villa water hygiene design consultants	Capital Expenditure	Service from outside companies	19/09/2025 20395346	1,365.00 CAPITAL	INGLETON WOOD	16973
Capital GF - Contingency & Other Items	Waste Container Purchases (inc Wheeled Bins)	Capital - Furniture Plant and Equipment	Miscellaneous	10/09/2025 20395320	12,546.00 CAPITAL	IPL Plastics (UK) Ltd	23258
Responsive Repairs Cultural Related Services	Repairs Mtce_Voids	Repairs & Maintenance via M&C	Voids Cleans	03/09/2025 20395006	6,761.32 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services Corporate Costs and Central Support	Christchurch Mansion/Wolsey Gallery Customer Services Centre	Security Services Security Services	Security Security	03/09/2025 20395015 12/09/2025 20395016	9,081.87 REVENUE 2,835.23 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18/11 18711
Cultural Related Services	Events	Agency Salaries	One Big Multicultural Festival	05/09/2025 20395064	3,961.71 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Security Services	Staff	05/09/2025 20395064	26,011.36 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Security Services	Staff	05/09/2025 20395064	13,005.68 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Armitage Place	Security Services	Staff	05/09/2025 20395064	798.45 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Sproughton Enterprise Zone	05/09/2025 20395064	3,193.79 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Corporate Properties	Security Services	Staff	05/09/2025 20395064	2,363.97 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Highways Roads and Transport	Ipswich Borough Council Car Parks	Security Services	General	05/09/2025 20395064	778.47 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Holywells Park Hub	Security Services	Staff	05/09/2025 20395064	305.17 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 18711
Cultural Related Services Cultural Related Services	High Street Museum and Gallery Events	Security Services Security Services	Security Misc Events	05/09/2025 20395064 05/09/2025 20395064	13,721.10 REVENUE 635.23 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18/11 18711
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General	Security Services Security Services	Staff	05/09/2025 20395064	55.61 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Mayoral Services	Security Services	Staff	05/09/2025 20395064	174.71 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Broke Hall House (Bucklesham)	Security Services	Staff	05/09/2025 20395064	16,872.23 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Security Services	Staff	05/09/2025 20395064	16,872.23 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Security Services	Staff	05/09/2025 20395064	55.61 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Capital HRA - All	Bibb Way	Capital Expenditure	Main Contract	05/09/2025 20395064	3,193.79 CAPITAL	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New East Villa - HFU	Contract Cleaning	General	05/09/2025 20395165	4,867.82 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	New West Villa - HFU	Contract Cleaning	General	05/09/2025 20395165	1,460.35 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	Layard House Depot Facilities	Contract Cleaning	General	05/09/2025 20395165	5,780.54 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Planning and Development	Ip-City Centre	Contract Cleaning	General	05/09/2025 20395165	3,650.87 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Environmental Services Environmental Services	Old Foundry Road PC	Contract Cleaning	General	05/09/2025 20395165 05/09/2025 20395165	6,569.75 REVENUE 1,216.96 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Environmental Services Environmental Services	Crematorium Cemetery and Crematorium Holding Account	Contract Cleaning Contract Cleaning	General General	05/09/2025 20395165 05/09/2025 20395165	1,216.96 REVENUE 1,825.44 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18/11 18711
Environmental Services Cultural Related Services	Chantry Park Hub	Contract Cleaning Contract Cleaning	General General	05/09/2025 20395165 05/09/2025 20395165	1,825.44 REVENUE 486.79 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18/11 18711
Cultural Related Services Cultural Related Services	Holywells Park Hub	Contract Cleaning Contract Cleaning	General	05/09/2025 20395165	1,460.35 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services Cultural Related Services	Christchurch Park Hub	Contract Cleaning Contract Cleaning	General	05/09/2025 20395165	1,582.04 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Corn Exchange Fixed Costs	Contract Cleaning	General	05/09/2025 20395165	5,963.09 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Regent Theatre - Fixed Costs	Contract Cleaning	General	05/09/2025 20395165	8,275.31 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Whitton Sports Centre - General	Contract Cleaning	General	05/09/2025 20395165	4,502.74 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Gainsborough Sports Centre - General	Contract Cleaning	General	05/09/2025 20395165	4,502.74 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Cultural Related Services	Crown Pools - General	Contract Cleaning	General	05/09/2025 20395165	10,952.62 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	Grafton House	Contract Cleaning	General	05/09/2025 20395165	12,169.57 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711

Supervision and Management Special	Broke Hall House (Bucklesham)	Contract Cleaning	General	05/09/2025 20395165	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	05/09/2025 20395165	1,216.96 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Gwent House (Pembroke CI)	Contract Cleaning	General	05/09/2025 20395165	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Wingate House	Contract Cleaning	General	05/09/2025 20395165	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	Contract Cleaning	General	05/09/2025 20395165	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special Supervision and Management Special	Walton House	Contract Cleaning	General	05/09/2025 20395165 05/09/2025 20395165	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711 18711
Supervision and Management Special	William House (Samuel Court) Morecombe Court	Contract Cleaning Contract Cleaning	General General	05/09/2025 20395165	1,825.43 REVENUE 1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Holywells Court	Contract Cleaning	General	05/09/2025 20395165	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Cumberland Towers Shs	Contract Cleaning	General	05/09/2025 20395165	1,216.96 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Mayo Court	Contract Cleaning	General	05/09/2025 20395165	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Dundee House	Contract Cleaning	General	05/09/2025 20395165	1,825.43 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	Stratford Road Sheltered Hsg	Contract Cleaning	General	05/09/2025 20395165	608.48 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Housing Services	North Villa	Miscellaneous Expenses	General	05/09/2025 20395165	2,190.52 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Supervision and Management Special	All Hallows Court (Stubbs Close)	Contract Cleaning	General	10/09/2025 20395270	677.92 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711
Corporate Costs and Central Support	CMT Bus Sup and Transf & Strategy	Printing Costs	General	26/09/2025 20396192	64,540.52 REVENUE	IPSERV DIRECT SERVICES LIMITED	18711 23726
Corporate Costs and Central Support Central Services to the Public	Communications & Marketing Miscellaneous Cash Grants	Agency Salaries Grants - Central Services	General 46A St Matthew's Street – ISCRE	19/09/2025 20395170 24/09/2025 20388927	11,265.60 REVENUE 17,500.00 REVENUE	Ipserv Employers Ltd IPSWICH & SUFFOLK COUNCIL FOR RACIAL EQUALITY	23726 14277
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Citizens Advice Bureau	24/09/2025 20388922	95,000.00 REVENUE	IPSWICH AND DISTRICT CITIZENS ADVICE BUREAU	11496
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	Ipswich Furniture Project	24/09/2025 20388923	8,000.00 REVENUE	IPSWICH FURNITURE PROJECT	11509
Supervision and Management Special	Sheltered Schemes General	Equipment / Furniture / Materials	General	26/09/2025 20396174	674.17 REVENUE	IPSWICH FURNITURE PROJECT	14281
Central Services to the Public	Miscellaneous Cash Grants	Grants - Central Services	46A St Matthew's Street – ISCRE	24/09/2025 20389120	5,500.00 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	03/09/2025 20394866	1,593.92 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Grant 18/19	03/09/2025 20394867	4,502.17 REVENUE	IPSWICH HOUSING ACTION GROUP	11493
Housing Services	Housing Options	Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26	24/09/2025 20395772	1,593.92 REVENUE	IPSWICH HOUSING ACTION GROUP	11493 11493
Housing Services Supervision and Management Special	Housing Options Wingate House	Specific Campaigns / Projects expenditure Specific Campaigns / Projects expenditure	Rough Sleeper Income 2025/26 Decanting of Tenants	24/09/2025 20395773 26/09/2025 20395355	4,502.17 REVENUE 970.00 REVENUE	IPSWICH HOUSING ACTION GROUP J A WYARD LTD	13088
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	03/09/2025 20393662	22,500.00 CAPITAL	J C BUILDING SERVICES	17815
Capital GF - Major Capital Projects	Regent Theatre Customer Improvements - FoH	Capital Expenditure	Main Contract	03/09/2025 20394841	750.00 CAPITAL	JAMES ALDRIDGE (CHARTERED SURVEYORS)	15380
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	General	03/09/2025 20395011	2,900.00 REVENUE	John Ferguson Photography	23951
Housing Services	Housing Options	Services for Clients	Invest to Save	10/09/2025 20395245	724.00 REVENUE	Joseph Property Lettings LTD Client Account	23587
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	03/09/2025 20394694	5,324.80 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025 20395059	4,681.15 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025 20395067	2,341.00 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive Repairs Mtce Responsive	Housing Contract Maintenance Housing Contract Maintenance	Damp & Mould - Repairs & Maintenance Contractor Support	12/09/2025 20395067 12/09/2025 20395233	26,360.17 REVENUE 44,512.16 REVENUE	KBH Building Services LTD KBH Building Services LTD	23620 23620
Responsive Repairs Responsive Repairs	Repairs Mtce Responsive	Housing Contract Maintenance	Contractor Support	12/09/2025 20395233	1,831.33 REVENUE	KBH Building Services LTD KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce Voids	Housing Contract Maintenance	Contractor Support	24/09/2025 20395358	142,360.28 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	12/09/2025 20395494	837.95 REVENUE	KBH Building Services LTD	23620
Supervision and Management General	Tenancy Services	Compensation or refunds paid	General	12/09/2025 20395511	684.02 REVENUE	KBH Building Services LTD	23620
Responsive Repairs	Repairs Mtce_Responsive	Repairs & Maintenance via M&C	Disabled Adaptations Minor Installations & Repairs	26/09/2025 20395992	3,362.49 REVENUE	KBH Building Services LTD	23620
Cultural Related Services	Arboriculture	Agency Salaries	General	26/09/2025 20396202	1,000.00 REVENUE	Keen Thinking Limited	24859
Cultural Related Services	Parks and Landscape Development	Materials and Supplies - Miscellaneous	General Support Contract Contr	24/09/2025 20395484	1,700.00 REVENUE	KESGRAVE AGGREGATES	14326
Housing Services Capital GF - Major Capital Projects	Housing Options Regent Theatre Customer Improvements - FoH	Services for Clients Capital Expenditure	Rent Guarantee Scheme Main Contract	17/09/2025 20383700 24/09/2025 20395446	20,825.00 REVENUE 8,912.18 CAPITAL	REDACTED PERSONAL DATA KLH ARCHITECTS	24712 14068
Capital GF - Major Capital Frojects Capital GF - Schemes funded from Non IBC Sources	Public Realm Improvements	Capital Expenditure	Main Contract	17/09/2025 20395440	1,910.00 CAPITAL	KLH ARCHITECTS KLH ARCHITECTS	14068
Capital GF - Annual Core Investment	Play Facilites - Chantry Park A	Capital Expenditure	Main Contract	26/09/2025 20395499	93,096.60 CAPITAL	KOMPAN LTD	11646
Capital GF - Major Capital Projects	Chantry HLF Bid	Capital Expenditure	Main Contract	26/09/2025 20395499	7,079.29 CAPITAL	KOMPAN LTD	11646
Planning and Development	Corporate Properties	Specific Campaigns / Projects expenditure	General	03/09/2025 20394914	3,000.00 REVENUE	LACY SCOTT & KNIGHT LLP	24819
Planning and Development	Corporate Properties	Non Contracted_Professional Services	General	03/09/2025 20394212	49,565.21 REVENUE	LAMBERT SMITH HAMPTON GROUP LTD	16478
Housing Services	Housing Options	Non Contracted_Professional Services	Translation Services	03/09/2025 20394773	750.40 REVENUE	LANGUAGE LINE SOLUTIONS	11662
Capital GF - Annual Core Investment	Disabled Facilities Grants	Capital - Grants paid	Disabled Facilities Grants	03/09/2025 20394664	6,615.73 CAPITAL	LDS Building Services Ltd	22809
Housing Services	Housing Options	Services for Clients	Invest to Save	10/09/2025 20395246	1,050.00 REVENUE	Leaders PEDACTED DEDECAMAL DATA	18404 24803
Housing Services Corporate Costs and Central Support	Housing Options Human Resources - Operations	Services for Clients Training/Courses Running Costs	Rent Guarantee Scheme Apprentice Training	19/09/2025 20390209 12/09/2025 20395518	28,000.00 REVENUE 1,568.00 REVENUE	REDACTED PERSONAL DATA Learning Cog Ltd	23839
Environmental Services	Refuse Collection - Domestic	Contract Hire - Vehicles	General	03/09/2025 20393810	1,698.80 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	24/09/2025 20389119	11,800.00 REVENUE	LIGHTHOUSE WOMEN'S AID LIMITED	11519
Cultural Related Services	Corn Exchange Catering and Bars	Materials and Supplies - Miscellaneous	General	17/09/2025 20395485	701.45 REVENUE	LIQUIDLINE LTD	11/32
Cultural Related Services Supervision and Management General	Corn Exchange Catering and Bars Tenancy Services	Materials and Supplies - Miscellaneous Services for Clients	General Cluttered Homes Funding	17/09/2025 20395485 03/09/2025 20394992	701.45 REVENUE 550.00 REVENUE	LIQUIDLINE LTD LOFTY HEIGHTS	11732 17490
Supervision and Management General Special Repairs	Tenancy Services Special Repairs - Sheltered Schemes	Services for Clients Housing Contract Maintenance	Cluttered Homes Funding Maintain Door Entry Systems	03/09/2025 20394992 03/09/2025 20394718	550.00 REVENUE 2,326.68 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED	17490 16146
Supervision and Management General Special Repairs Special Repairs	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General	Services for Clients Housing Contract Maintenance Housing Contract Maintenance	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems	03/09/2025 20394992 03/09/2025 20394718 03/09/2025 20394720	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED	17490 16146 16146
Supervision and Management General Special Repairs Special Repairs Special Repairs	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes	Services for Clients Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical	03/09/2025 20394992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394865	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED	17490 16146 16146 16146
Supervision and Management General Special Repairs Special Repairs Special Repairs Special Repairs	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General	Services for Clients Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance Housing Contract Maintenance	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems	03/09/2025 20394992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394865 24/09/2025 2039585	550.00 REVENUE 2,326,68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED M ENGLISH SECURITY LIMITED	17490 16146 16146 16146 16146
Supervision and Management General Special Repairs Special Repairs Special Repairs Special Repairs Special Repairs	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - General	Services for Clients Housing Contract Maintenance	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems	03/09/2025 20384992 03/09/2025 20334718 03/09/2025 20394720 05/09/2025 20394865 24/09/2025 20395885 24/09/2025 20395585	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED	17490 16146 16146 16146 16146 16146
Supervision and Management General Special Repairs Special Repairs Special Repairs Special Repairs Special Repairs Special Repairs	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - Bheltered Schemes	Services for Clients Housing Contract Maintenance	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical	03/09/2025 20394992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394865 24/09/2025 20395585 24/09/2025 20395593 19/09/2025 20395594	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED	17490 16146 16146 16146 16146 16146 16146
Supervision and Management General Special Repairs Special Repairs Special Repairs Special Repairs Special Repairs	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - General	Services for Clients Housing Contract Maintenance	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems	03/09/2025 20384992 03/09/2025 20334718 03/09/2025 20394720 05/09/2025 20394865 24/09/2025 20395885 24/09/2025 20395585	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED	17490 16146 16146 16146 16146 16146
Supervision and Management General Special Repairs Special Repairs Special Repairs Special Repairs Special Repairs Special Repairs Special Repairs	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes	Services for Clients Housing Contract Maintenance	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical	03/09/2025 20394992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394865 24/09/2025 2039585 24/09/2025 20395593 19/09/2025 20395594 26/09/2025 20395812	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 848.25 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED	17490 16146 16146 16146 16146 16146 16146 16146
Supervision and Management General Special Repairs Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Public Realm Improvements	Services for Clients Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Main Contract	03/09/2025 20394992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394865 24/09/2025 20395585 24/09/2025 20395593 19/09/2025 20395594 26/09/2025 20395512 05/09/2025 20395547 19/09/2025 20395547 19/09/2025 20395548	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 848.25 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 3,485.88 CAPITAL	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited	17490 16146 16146 16146 16146 16146 16146 24486 24486 24486
Supervision and Management General Special Repairs Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Housing Services	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Public Realm Improvements Housing Options	Services for Clients Housing Contract Maintenance Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Main Contract Responsive Mechanical Mechanical Main Contract Main Contract Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme	03/09/2025 20384992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394865 24/09/2025 20395885 24/09/2025 20395585 19/09/2025 20395594 26/09/2025 20395812 05/09/2025 203954710 24/09/2025 20395474 19/09/2025 20395548 03/09/2025 20388130	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 848.25 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 3,485.88 CAPITAL 28,800.00 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited	17490 16146 16146 16146 16146 16146 16146 24486 24486 24486 23550
Supervision and Management General Special Repairs Special Ferbairs Special Ferbairs Special Repairs Special R	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Public Realm Improvements Housing Options Housing Options	Services for Clients Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Services for Clients	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee Scheme	03/09/2025 20394992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394865 24/09/2025 20395585 24/09/2025 20395593 19/09/2025 20395594 26/09/2025 20394710 24/09/2025 20394710 24/09/2025 20394710 24/09/2025 2039488	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 848.25 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 3,485.88 CAPITAL 28,800.00 REVENUE 21,420.00 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED M Make Space Landscape Architecture Limited MAKE SPACE LANDSCAPE ARCHITECTURE MAKE SPACE LANDSCAPE ARCHITECTURE MAKE SPACE LANDSCAPE ARCHITECTURE MAKE SPACE LANDSCAPE MAKE MAKE MAKE MAKE MAKE MAKE MAKE MAKE	17490 16146 16146 16146 16146 16146 16146 16146 24486 24486 24486 23550 18675
Supervision and Management General Special Repairs Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Housing Services Housing Services Housing Services Housing Services	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Housing Options Housing Options Housing Options	Services for Clients Housing Contract Maintenance Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Services for Clients Services for Clients	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save	03/09/2025 20384992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394865 24/09/2025 2039585 24/09/2025 2039585 19/09/2025 20395593 19/09/2025 20395812 05/09/2025 203954710 24/09/2025 2039547 19/09/2025 20395548 03/09/2025 20388130 03/09/2025 20391886 10/09/2025 20395248	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 1,644.95 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 3,485.88 CAPITAL 28,800.00 REVENUE 21,420.00 REVENUE 1,263.00 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED MALISH SECURITY LIMITED MAKE Space Landscape Architecture Limited Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited REDACTED PERSONAL DATA REDACTED PERSONAL DATA Masons Estate Agents	17490 16146 16146 16146 16146 16146 16146 24486 24486 24486 23550 18675 11845
Supervision and Management General Special Repairs Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Housing Services Housing Services Housing Services Housing Services Housing Services	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Public Realm Improvements Housing Options Housing Options Housing Options Housing Options Housing Options	Services for Clients Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Services for Clients Services for Clients	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Mesponsive Mechanical and Electrical Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	03/09/2025 20394992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394885 24/09/2025 20395885 24/09/2025 20395885 19/09/2025 20395594 26/09/2025 20395812 05/09/2025 203954710 24/09/2025 20395547 19/09/2025 20395548 03/09/2025 2039588130 03/09/2025 2039588130 03/09/2025 20395248 12/09/2025 20395289	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 848.25 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 3,485.88 CAPITAL 28,800.00 REVENUE 1,263.00 REVENUE 1,263.00 REVENUE 1,487.50 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited REDACTED PERSONAL DATA REDACTED PERSONAL DATA Masons Estate Agents REDACTED PERSONAL DATA	17490 16146 16146 16146 16146 16146 16146 24486 24486 24486 23550 18675 11845 21142
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Supervision and Management General Special Repairs Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Housing Services Housing Services Housing Services Housing Services Housing Services	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Public Realm Improvements Housing Options Housing Options Housing Options Housing Options Housing Options	Services for Clients Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Services for Clients Services for Clients	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Mesponsive Mechanical and Electrical Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme	03/09/2025 20394992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394885 24/09/2025 20395885 24/09/2025 20395885 19/09/2025 20395594 26/09/2025 20395812 05/09/2025 203954710 24/09/2025 20395547 19/09/2025 20395548 03/09/2025 2039588130 03/09/2025 2039588130 03/09/2025 20395248 12/09/2025 20395289	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 1,644.95 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 3,485.88 CAPITAL 28,800.00 REVENUE 1,263.00 REVENUE 1,263.00 REVENUE 1,487.50 REVENUE 1,750.00 REVENUE 593.28 REVENUE 20.00 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED M Make Space Landscape Architecture Limited REDACTED PERSONAL DATA REDACTED PERSONAL DATA Masons Estate Agents REDACTED PERSONAL DATA MBT Audio t/a Matt Bridgwater Trading Meon Ltd Meon Ltd	17490 16146 16146 16146 16146 16146 16146 24486 24486 24486 213550 18675 11845 21142 18150 18409
Supervision and Management General Special Repairs Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Housing Services Housing Services Housing Services Housing Services Cultural Related Services Cultural Related Services Cultural Related Services Responsive Repairs	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - General Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Public Realm Improvements Housing Options Housing Options Housing Options Housing Options Corn Exchange Fixed Costs Holywells Park Hub Holywells Park Hub Repairs Mtoe_Responsive	Services for Clients Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Services for Clients Services for Clients Services for Clients Premises Costs - Miscellaneous Materials and Supplies - Miscellaneous Postage Costs Housing Contract Maintenance	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General General General Contractor Support	03/09/2025 20394992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394720 05/09/2025 20394865 24/09/2025 20395585 24/09/2025 20395594 26/09/2025 20395594 26/09/2025 20395710 24/09/2025 2039547 19/09/2025 2039547 19/09/2025 2039548 03/09/2025 20388130 03/09/2025 20388130 03/09/2025 2038886 10/09/2025 20395248 12/09/2025 20395289 12/09/2025 20395278 10/09/2025 20394953 12/09/2025 20394534	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 3,485.88 CAPITAL 28,800.00 REVENUE 21,420.00 REVENUE 1,487.50 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 20.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 20.00 REVENUE 1,750.00 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED M Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited REDACTED PERSONAL DATA REDACTED PERSONAL DATA MASONS ESTATE AGENTS REDACTED PERSONAL DATA MASONS ESTATE AGENTS REDACTED PERSONAL DATA MBT Audio t/a Matt Bridgwater Trading Meon Ltd Meon Ltd Metro Rod Ltd Metro Rod Ltd	17490 16146 16146 16146 16146 16146 16146 16146 24486 24486 24486 23550 18675 11845 21142 18150 18409 18409
Supervision and Management General Special Repairs Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Housing Services Housing Services Housing Services Housing Services Cultural Related Services Cultural Related Services Cultural Related Services Responsive Repairs Cultural Related Services Responsive Repairs Cultural Related Services	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Public Realm Improvements Housing Options Housing Options Housing Options Housing Options Corn Exchange Fixed Costs Holywells Park Hub Holywells Park Hub Repairs Mtce_Responsive Events	Services for Clients Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Services for Clients Services for Clients Services for Clients Premises Costs - Miscellaneous Materials and Supplies - Miscellaneous Postage Costs Housing Contract Maintenance Equipment Hire	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General General General Contractor Support One Big Multicultural Festival	03/09/2025 20384992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394865 24/09/2025 2039585 24/09/2025 2039585 24/09/2025 20395594 26/09/2025 20395594 26/09/2025 20395710 24/09/2025 20395710 24/09/2025 20395547 19/09/2025 20395547 19/09/2025 20395548 03/09/2025 20395248 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395278 10/09/2025 20395278 10/09/2025 20395278 10/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 1,644.95 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 3,485.88 CAPITAL 28,800.00 REVENUE 21,420.00 REVENUE 1,263.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,656.514 REVENUE 16,565.14 REVENUE 16,565.14 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA MASONS Estate Agents REDACTED PERSONAL DATA MBT Audio t/a Matt Bridgwater Trading Meon Ltd Meon Ltd Metro Rod Ltd MIDAS PRODUCTIONS UK LIMITED	17490 16146 16146 16146 16146 16146 16146 16146 24486 24486 23550 18675 11845 21142 18150 18409 18409
Supervision and Management General Special Repairs Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Housing Services Housing Services Housing Services Housing Services Cultural Related Services Cultural Related Services Cultural Related Services Responsive Repairs Cultural Related Services	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Public Realm Improvements Housing Options Housing Options Housing Options Housing Options Corn Exchange Fixed Costs Holywells Park Hub Repairs Mtce_Responsive Events Corn Exchange Fixed Costs	Services for Clients Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Services for Clients Services for Clients Services for Clients Premises Costs - Miscellaneous Materials and Supplies - Miscellaneous Postage Costs Housing Contract Maintenance Equipment Hire Reactive Repairs	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General General Contractor Support One Big Multicultural Festival General	03/09/2025 20394992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394720 05/09/2025 20394885 24/09/2025 20395885 24/09/2025 20395881 19/09/2025 20395812 05/09/2025 20395812 05/09/2025 20395814 24/09/2025 20395814 03/09/2025 20395848 03/09/2025 20395848 03/09/2025 20395848 03/09/2025 20395248 12/09/2025 20395248 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395281 10/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 1,644.95 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 3,485.88 CAPITAL 28,800.00 REVENUE 1,263.00 REVENUE 1,263.00 REVENUE 1,487.50 REVENUE 1,487.50 REVENUE 593.28 REVENUE 20.00 REVENUE 1,555.14 REVENUE 3,051.26 REVENUE 1,575.00 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED M Make Space Landscape Architecture Limited REDACTED PERSONAL DATA REDACTED PERSONAL DATA Masons Estate Agents REDACTED PERSONAL DATA MBT Audio t/a Matt Bridgwater Trading Meon Ltd Meon Ltd Metro Rod Ltd MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD	17490 16146 16146 16146 16146 16146 16146 24486 24486 24486 21550 18675 11845 21142 18150 18409 18409 18228 11903
Supervision and Management General Special Repairs Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Housing Services Housing Services Housing Services Cultural Related Services	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Public Realm Improvements Housing Options Housing Options Housing Options Housing Options Corn Exchange Fixed Costs Holywells Park Hub Holywells Park Hub Repairs Mice_Responsive Events Corn Exchange Fixed Costs Christchurch Mansion/Wolsey Gallery	Services for Clients Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Services for Clients Services for Clients Services for Clients Premises Costs - Miscellaneous Materials and Supplies - Miscellaneous Postage Costs Housing Contract Maintenance Equipment Hire Reactive Repairs Premises Costs - Miscellaneous	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General General General General Contractor Support One Big Multicultural Festival General Pest Control	03/09/2025 20384992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394720 05/09/2025 20394720 05/09/2025 20394865 24/09/2025 20395585 24/09/2025 20395593 19/09/2025 20395594 26/09/2025 20395710 24/09/2025 20395747 19/09/2025 20395547 19/09/2025 20395548 03/09/2025 20395548 03/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395988 10/09/2025 20394937 10/09/2025 20394937	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 1,644.95 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 3,485.88 CAPITAL 28,800.00 REVENUE 21,420.00 REVENUE 1,263.00 REVENUE 1,263.00 REVENUE 1,487.50 REVENUE 1,750.00 REVENUE 1,550.00 REVENUE 16,565.14 REVENUE 3,051.26 REVENUE 1,975.00 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED MAKE Space Landscape Architecture Limited REDACTED PERSONAL DATA REDACTED PERSONAL DATA MASONS Estate Agents REDACTED PERSONAL DATA MIST Audio t/a Matt Bridgwater Trading Meon Ltd Metor Rod Ltd Metor Rod Ltd MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD	17490 16146 16146 16146 16146 16146 16146 24486 24486 23550 18675 11845 21142 18150 18409 18409 18228 11903 14367
Supervision and Management General Special Repairs Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Housing Services Housing Services Housing Services Housing Services Cultural Related Services Cultural Related Services Cultural Related Services Responsive Repairs Cultural Related Services Planned Maintenance	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Public Realm Improvements Housing Options Housing Options Housing Options Housing Options Housing Options Corn Exchange Fixed Costs Holywells Park Hub Holywells Park Hub Repairs Mtce_Responsive Events Corn Exchange Fixed Costs Christchurch Mansion/Wolsey Gallery Planned Maintenance Programme_Revenue	Services for Clients Housing Contract Maintenance Contract Maintenance Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Services for Clients Services for Clients Services for Clients Premises Costs - Miscellaneous Materials and Supplies - Miscellaneous Postage Costs Housing Contract Maintenance Equipment Hire Reactive Repairs Premises Costs - Miscellaneous Housing Contract Maintenance	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General General General General General Contractor Support One Big Multicultural Festival General Pest Control Pmtoe	03/09/2025 20384992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394865 24/09/2025 2039585 24/09/2025 2039585 19/09/2025 20395594 26/09/2025 20395812 05/09/2025 20395812 05/09/2025 20395814 05/09/2025 20395847 19/09/2025 20395547 19/09/2025 20395548 03/09/2025 20395288 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395283 10/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20394937 10/09/2025 20394937 10/09/2025 20394939	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 1,644.95 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 3,485.88 CAPITAL 28,800.00 REVENUE 1,263.00 REVENUE 1,263.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,875.00 REVENUE 1,6565.14 REVENUE 1,6565.14 REVENUE 3,051.26 REVENUE 1,975.00 REVENUE 5,735.00 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA MASONS Estate Agents REDACTED PERSONAL DATA MET Audio I/a Matt Bridgwater Trading Meon Ltd Meon Ltd Meon Ltd Metro Rod Ltd MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITLE PROPERTY SERVICES (UK) LTD	17490 16146 16146 16146 16146 16146 16146 24486 24486 24486 23550 18675 11845 21142 18150 18409 18409 18228 11903 14367 14367
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Supervision and Management General Special Repairs Special GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Housing Services Housing Services Housing Services Housing Services Cultural Related Services Planned Maintenance Capital HRA - All Capital GF - Major Capital Projects	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Public Realm Improvements Housing Options Housing Options Housing Options Housing Options Corn Exchange Fixed Costs Holywells Park Hub Holywells Park Hub Repairs Mice_Responsive Events Corn Exchange Fixed Costs Christchurch Mansion/Wolsey Gallery Planned Maintenance Programme_Revenue Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Regent Theatre Customer Improvements - FoH	Services for Clients Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Services for Clients Services for Clients Services for Clients Premises Costs - Miscellaneous Materials and Supplies - Miscellaneous Postage Costs Housing Contract Maintenance Equipment Hire Reactive Repairs Premises Costs - Miscellaneous Housing Contract Maintenance Capital Expenditure Capital Expenditure	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General General General General General Pest Control Pentoe Main Contract Main Contract Main Contract Ontractor Support One Big Multicultural Festival General Pest Control Pentoe Main Contract Main Contract Main Contract	03/09/2025 20394992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394720 05/09/2025 20394720 05/09/2025 20394785 24/09/2025 20395585 24/09/2025 20395593 19/09/2025 20395594 26/09/2025 20395747 19/09/2025 20395547 19/09/2025 20395547 19/09/2025 20395548 03/09/2025 203985430 03/09/2025 2039858130 03/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395284 10/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20394937 10/09/2025 20394937 10/09/2025 20394839 03/09/2025 20394839 10/09/2025 20394839 10/09/2025 20394839	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 1,644.95 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 28,800.00 REVENUE 21,420.00 REVENUE 1,263.00 REVENUE 1,263.00 REVENUE 1,263.00 REVENUE 1,265.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 20.00 REVENUE 1,550.00 REVENUE 1,755.00 REVENUE 3,051.26 REVENUE 3,051.26 REVENUE 1,975.00 REVENUE 1,975.00 REVENUE 1,975.00 REVENUE 2,938.717 CAPITAL 438,199.35 CAPITAL	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED MAKE Space Landscape Architecture Limited REDACTED PERSONAL DATA REDACTED PERSONAL DATA MASONS Estate Agents REDACTED PERSONAL DATA MBT Audio t/a Matt Bridgwater Trading Meon Ltd Metro Rod Ltd Metro Rod Ltd MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITTE PROPERTY SERVICES (UK) LTD MITTE PROPERTY SERVICES (UK) LTD MITTED TAMBEROW CONSTRUCTION	17490 16146 16146 16146 16146 16146 16146 24486 24486 23550 18675 11845 21142 18150 18409 18409 18228 11903 14367 11901 11901
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Miscellaneous Materials and Supplies - Miscellaneous Postage Costs Housing Contract Maintenance Equipment Hire Reactive Repairs Premises Costs - Miscellaneous Housing Contract Maintenance Equipment Hire Reactive Repairs Premises Costs - Miscellaneous Housing Contract Maintenance Capital Expenditure Capital Expenditure Services for Clients	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General General General General Contractor Support One Big Multicultural Festival General Pest Control Pmtoe Main Contract Rent Guarantee Scheme	03/09/2025 20384992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394720 05/09/2025 20394865 24/09/2025 20395885 24/09/2025 20395885 24/09/2025 20395894 26/09/2025 20395812 05/09/2025 20395812 05/09/2025 20395814 03/09/2025 20395848 03/09/2025 20395848 03/09/2025 20395848 03/09/2025 20395889 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20394933 10/09/2025 20394933 10/09/2025 20394937 10/09/2025 20394937 10/09/2025 20394939 03/09/2025 20394939 03/09/2025 20394939 03/09/2025 20394839 03/09/2025 20394839 10/09/2025 20394839 10/09/2025 20394839 10/09/2025 20394839 10/09/2025 20394688 19/09/2025 20394688 19/09/2025 20394688 19/09/2025 20379385 03/09/2025 20379385 03/09/2025 20379385 03/09/2025 20379385 03/09/2025 20379385	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 1,644.95 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 3,485.88 CAPITAL 28,800.00 REVENUE 1,263.00 REVENUE 1,263.00 REVENUE 1,487.50 REVENUE 1,755.00 REVENUE 1,593.28 REVENUE 20.00 REVENUE 1,595.12 REVENUE 1,975.00 REVENUE 1,975.00 REVENUE 1,975.00 REVENUE 2,975.00 REVENUE 2,987.17 CAPITAL 438,199.35 CAPITAL 25,025.35 REVENUE 28,800.00 REVENUE 1,975.00 REVENUE 28,905.00 REVENUE 28,000.00 REVENUE 28,000.00 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED M Make Space Landscape Architecture Limited REDACTED PERSONAL DATA REDACTED PERSONAL DATA MASONE Estate Agents REDACTED PERSONAL DATA MBT Audio t/a Matt Bridgwater Trading Meon Ltd Meon Ltd Meon Ltd Midd PROPERTY SERVICES (UK) LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITE PROPERTY SERVICES (UK) LTD MIDDACTED PERSONAL DATA REDACTED PERSONAL DATA	17490 16146 16146 16146 16146 16146 16146 24486 24486 24486 24488 23550 18675 11845 21142 18150 18409 18228 11903 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367 14367
Supervision and Management General Special Repairs Capital GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Housing Services Housing Services Housing Services Housing Services Cultural Related Services Planned Maintenance Capital HRA - All Capital GF - Major Capital Projects Housing Services	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Public Realm Improvements Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Corn Exchange Fixed Costs Holywells Park Hub Holywells Park Hub Repairs Mtce_Responsive Events Corn Exchange Fixed Costs Christchurch Mansion/Wolsey Gallery Planned Maintenance Programme_Revenue Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Regent Theatre Customer Improvements - FoH Housing Options	Services for Clients Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Services for Clients Services for Clients Services for Clients Premises Costs - 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Supervision and Management General Special Repairs Special GF - Schemes funded from Non IBC Sources Capital GF - Schemes funded from Non IBC Sources Housing Services Housing Services Housing Services Housing Services Cultural Related Services Planned Maintenance Capital HRA - All Capital GF - Major Capital Projects Housing Services	Tenancy Services Special Repairs - Sheltered Schemes Special Repairs - General Special Repairs - Sheltered Schemes Special Repairs - Sheltered Schemes Public Realm Improvements Public Realm Improvements Public Realm Improvements Public Realm Improvements Housing Options Housing Options Housing Options Housing Options Housing Options Corn Exchange Fixed Costs Holywells Park Hub Repairs Mice_Responsive Events Corn Exchange Fixed Costs Christchurch Mansion/Wolsey Gallery Planned Maintenance Programme_Revenue Planned Maintenance Programme_Capital Regent Theatre Customer Improvements - FoH Housing Options	Services for Clients Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Services for Clients Services for Clients Services for Clients Premises Costs - Miscellaneous Materials and Supplies - Miscellaneous Postage Costs Housing Contract Maintenance Equipment Hire Reactive Repairs Premises Costs - Miscellaneous Housing Contract Maintenance Capital Expenditure Capital Expenditure Services for Clients	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General General General General General General Contractor Support One Big Multicultural Festival General Pest Control Pmtce Main Contract Main Contract Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme	03/09/2025 20394992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394855 24/09/2025 20395855 24/09/2025 20395858 24/09/2025 20395858 24/09/2025 20395812 05/09/2025 20395812 05/09/2025 20395817 19/09/2025 20395817 19/09/2025 20395818 03/09/2025 203988130 03/09/2025 203988130 03/09/2025 20398288 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 10/09/2025 20395289 10/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395234 26/09/2025 20395210 05/09/2025 2039439 10/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210 05/09/2025 20395210	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 1,644.95 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 1,182.15 CAPITAL 28,800.00 REVENUE 21,420.00 REVENUE 1,263.00 REVENUE 1,263.00 REVENUE 1,263.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 3,051.26 REVENUE 3,051.26 REVENUE 3,051.26 REVENUE 1,975.00 REVENUE 1,975.00 REVENUE 2,9387.17 CAPITAL 438,199.35 CAPITAL 438,199.35 CAPITAL 28,800.00 REVENUE 28,800.00 REVENUE 25,025.35 REVENUE 17,850.00 REVENUE 25,095.00 REVENUE 25,095.00 REVENUE 25,095.00 REVENUE 28,000.00 REVENUE 25,095.00 REVENUE 28,000.00 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED MAKE Space Landscape Architecture Limited Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA MASONS Estate Agents REDACTED PERSONAL DATA MBT Audio t/a Matt Bridgwater Trading Meon Ltd Metor Rod Ltd Metor Rod Ltd MIDAS PRODUCTIONS UK LIMITED MILLENNIUM PEST CONTROL LTD MITIE PROPERTY SERVICES (UK) LTD MISBROW LIMITED TA MISBROW CONSTRUCTION REDACTED PERSONAL DATA	17490 16146 16146 16146 16146 16146 16146 24486 24486 23550 18675 11845 21142 18150 18409 18409 18409 18409 18409 18228 11903 14367 14367 14367 14367 14367 24300 24300 24300 24482 24482 24482 21319
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FoH Housing Options Special Repairs - Sheltered Schemes Housing Options	Services for Clients Housing Contract Maintenance Capital Expenditure Capital Expenditure Capital Expenditure Services for Clients Services for Clients Services for Clients Services for Clients Premises Costs - Miscellaneous Materials and Supplies - Miscellaneous Postage Costs Housing Contract Maintenance Equipment Hire Reactive Repairs Premises Costs - Miscellaneous Housing Contract Maintenance Capital Expenditure Capital Expenditure Services for Clients	Cluttered Homes Funding Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Maintain Door Entry Systems Maintain Door Entry Systems Responsive Mechanical and Electrical Responsive Mechanical and Electrical Responsive Mechanical and Electrical Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee Scheme Invest to Save Rent Guarantee Scheme General General General General General General Pest Control Pmtoe Main Contract Main Contract Main Contract Main Contract Main Contract Rent Guarantee Scheme Rent Guarantee	03/09/2025 20384992 03/09/2025 20394718 03/09/2025 20394720 05/09/2025 20394865 24/09/2025 20395858 24/09/2025 20395858 24/09/2025 20395594 26/09/2025 20395514 26/09/2025 20395547 19/09/2025 20395547 19/09/2025 20395547 19/09/2025 20395548 03/09/2025 20395248 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 12/09/2025 20395289 10/09/2025 20395289 10/09/2025 20395289 10/09/2025 20395289 10/09/2025 20395289 10/09/2025 20395289 10/09/2025 20395289 10/09/2025 20395289 10/09/2025 20395289 10/09/2025 20395289 10/09/2025 20395284 26/09/2025 20395284 26/09/2025 20395284 26/09/2025 2039598 10/09/2025 2039598 10/09/2025 20394083 10/09/2025 20394839 10/09/2025 20394839 10/09/2025 20394839 10/09/2025 20394839 10/09/2025 20394839 10/09/2025 20394839 10/09/2025 20394839 10/09/2025 20394839 10/09/2025 20394839 10/09/2025 20394839 10/09/2025 2039468 19/09/2025 2039468 19/09/2025 2039468 19/09/2025 2039468 19/09/2025 2039468 19/09/2025 2039468 19/09/2025 2039468 19/09/2025 2039468 20/09/2025 2039468 20/09/2025 2039468 20/09/2025 2039468 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 20394680 20/09/2025 203946897 20/09/2025 20394689	550.00 REVENUE 2,326.68 REVENUE 1,104.01 REVENUE 848.25 REVENUE 2,527.40 REVENUE 604.15 REVENUE 1,644.95 REVENUE 1,644.95 REVENUE 1,644.95 REVENUE 1,101.88 CAPITAL 1,182.15 CAPITAL 28,800.00 REVENUE 1,283.00 REVENUE 1,283.00 REVENUE 1,283.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,750.00 REVENUE 1,3051.26 REVENUE 3,051.26 REVENUE 1,975.00 REVENUE 23,218.60 REVENUE 29,987.17 CAPITAL 438,199.35 CAPITAL 438,199.35 CAPITAL 25,025.35 REVENUE 25,025.35 REVENUE 17,850.00 REVENUE 25,095.00 REVENUE 1,280.00 REVENUE 1,250.00 REVENUE 1,250.00 REVENUE 1,250.00 REVENUE 1,250.00 REVENUE 1,250.00 REVENUE 1,360.00 REVENUE 1,344.00 REVENUE	LOFTY HEIGHTS M ENGLISH SECURITY LIMITED Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited Make Space Landscape Architecture Limited REDACTED PERSONAL DATA REDACTED PERSONAL DATA MASONE State Agents REDACTED PERSONAL DATA MBT Audio t/a Matt Bridgwater Trading Meon Ltd Meon Ltd Metor Rod Ltd Millennium PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MILLENNIUM PEST CONTROL LTD MITIE PROPERTY SERVICES (UK) LTD MITIE PROPERTY SERVICES (UK) LTD MITIE PROPERTY SERVICES (UK) LTD MISBROW LIMITED TIA MIXBROW CONSTRUCTION REDACTED PERSONAL DATA REDACTED PE	17490 16146 16146 16146 16146 16146 16146 16146 16146 24486 24486 24486 23550 18675 11845 21142 18150 18409 18409 18428 11903 14367 11901 11901 17385 18951 23376 22180 24300 23900 24482 24482 21319 21319 24657 24470 23255 18110 24566 18141 24589 14715 18340 12002 18316 24469 12031
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Capital GF - Major Capital Projects	East Villa Water Hygiene	Capital Expenditure	Main Contract	12/09/2025 20395235	94,430.62 CAPITAL	Olympus Mechanical Services Ltd	24584
Planning and Development	Corporate Properties	Reactive Repairs	General	24/09/2025 20395755	172.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	24/09/2025 20395755	65.00 REVENUE 1,228.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088 12088
Cultural Related Services	Corn Exchange Fixed Costs	Reactive Repairs	General	24/09/2025 20395755			12088
Cultural Related Services Cultural Related Services	Crown Pools - General Fore St Baths	Reactive Repairs Reactive Repairs	General General	24/09/2025 20395755 24/09/2025 20395755	1,149.00 REVENUE 195.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	24/09/2025 20395755	1,159.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Planning and Development	Corporate Properties	Reactive Repairs	General	24/09/2025 20395769	307.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Highways Roads and Transport	Ipswich Borough Council Car Parks	Reactive Repairs	General	24/09/2025 20395769	1,971.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Parks And Open Spaces	Reactive Repairs	General	24/09/2025 20395769	246.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Cultural Related Services	Crown Pools - General	Reactive Repairs	General	24/09/2025 20395769	610.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Corporate Costs and Central Support	Grafton House	Reactive Repairs	General	24/09/2025 20395769	82.00 REVENUE	OPTIMUM CONTROLS SERVICES LTD	12088
Environmental Services	Cemeteries	Equipment / Furniture / Materials	General	05/09/2025 20395251	533.33 REVENUE	ORWELL MENCAP	12101
Environmental Services	Cemeteries	Equipment / Furniture / Materials	General	10/09/2025 20395375	1,066.67 REVENUE	ORWELL MENCAP	12101
Supervision and Management General	Tenancy Services	Electricity	General	10/09/2025 20395318	954.50 REVENUE	OVO Energy Ltd	23849
Cultural Related Services	Holywells Park Hub	Equipment - Repairs	Repairs	03/09/2025 20394772	571.11 REVENUE	P TUCKWELL LTD	12895
Capital GF - Contingency & Other Items	Agricultural Tractor	Capital Expenditure	Main Contract	26/09/2025 20395503	80,000.00 CAPITAL	P TUCKWELL LTD	12895
Cultural Related Services	Arboriculture	Payments to Sub-Contractors	General	24/09/2025 20395660	675.00 REVENUE	PALMER (FENCING) LTD	12143
Cultural Related Services	Arboriculture	Financial Fees & Services	General	24/09/2025 20395660	100.00 REVENUE	PALMER (FENCING) LTD	12143
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	05/09/2025 20394844	1,552.50 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General	12/09/2025 20394964	1,552.50 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	12/09/2025 20394965	2,875.00 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Non Contracted_Professional Services	General General	05/09/2025 20395060	1,552.50 REVENUE	Park Avenue Recruitment Ltd Park Avenue Recruitment Ltd	18313 18313
Corporate Costs and Central Support Corporate Costs and Central Support	Property Services Management Property Services Management	Non Contracted_Professional Services Non Contracted Professional Services	General	05/09/2025 20395074 19/09/2025 20395279	1,552.50 REVENUE 1,552.50 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	19/09/2025 20395279	2,875.00 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	24/09/2025 20395833	1,552.50 REVENUE	Park Avenue Recruitment Ltd	18313
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	26/09/2025 20395834	2,300.00 REVENUE	Park Avenue Recruitment Ltd	18313
Highways Roads and Transport	Car Parks Management	Printing Costs	General	12/09/2025 20395398	472.85 REVENUE	Parking & Secure Documents	18358
Supervision and Management Special	Wingate House	Specific Campaigns / Projects expenditure	Decanting of Tenants	12/09/2025 20395437	8,100.00 REVENUE	REDACTED PERSONAL DATA	23994
Highways Roads and Transport	Car Parks Management	Non Contracted Professional Services	General	05/09/2025 20394756	3,183.50 REVENUE	PATROL	15576
Planned Maintenance	Planned Maintenance Programme_Revenue	Non Contracted Professional Services	General	26/09/2025 20396203	5,529.75 REVENUE	PENNINGTON CHOICES LTD	14543
Environmental Services	Brown Bin Kerbside Collections	Licences & Other Fees	General	03/09/2025 20394418	766.80 REVENUE	PERMISERV LIMITED	23326
Environmental Services	Brown Bin Kerbside Collections	Licences & Other Fees	General	26/09/2025 20395512	639.90 REVENUE	PERMISERV LIMITED	23326
Environmental Services	Refuse Collection Management Account	Direct Transport Costs	General	03/09/2025 20394740	420.00 REVENUE	PHOENIX SCALES LTD	18067
Environmental Services	Old Foundry Road PC	Removal/Emptying of Waste	General	05/09/2025 20394882	358.90 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Chantry Park Hub	Removal/Emptying of Waste	General	05/09/2025 20394882	116.35 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Holywells Park Hub	Removal/Emptying of Waste	General	05/09/2025 20394882	896.35 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Christchurch Park Hub	Removal/Emptying of Waste	General	05/09/2025 20394882	295.92 REVENUE	PHS GROUP PLC	13248
Environmental Services	Old Foundry Road PC	Equipment Hire	General	05/09/2025 20394882	930.70 REVENUE	PHS GROUP PLC	13248
Cultural Related Services Cultural Related Services	Chantry Park Hub	Equipment Hire	General	05/09/2025 20394882	305.74 REVENUE 233.28 REVENUE	PHS GROUP PLC	13248 13248
Cultural Related Services Cultural Related Services	Holywells Park Hub Christchurch Park Hub	Equipment Hire Equipment Hire	General General	05/09/2025 20394882 05/09/2025 20394882	204.00 REVENUE	PHS GROUP PLC PHS GROUP PLC	13248
Cultural Related Services Cultural Related Services	Whitton Sports Centre - General	Removal/Emptying of Waste	General	05/09/2025 20394882	78.62 REVENUE	PHS GROUP PLC PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Removal/Emptying of Waste	General	05/09/2025 20394683	710.36 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Ransomes Sports Pavilion	Removal/Emptying of Waste	General	05/09/2025 20394003	79.35 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Removal/Emptying of Waste	General	05/09/2025 20394883	1,104.32 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Fore St Baths	Removal/Emptying of Waste	General	05/09/2025 20394883	18.48 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Whitton Sports Centre - General	Equipment Hire	General	05/09/2025 20394883	224.57 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Gainsborough Sports Centre - General	Equipment Hire	General	05/09/2025 20394883	928.03 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Crown Pools - General	Equipment Hire	General	05/09/2025 20394883	225.58 REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Removal/Emptying of Waste	General	05/09/2025 20394884	605.54 REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Removal/Emptying of Waste	General	05/09/2025 20394884	781.72 REVENUE	PHS GROUP PLC	13248
Planning and Development	Ip-City Centre	Equipment Hire	General	05/09/2025 20394884	239.45 REVENUE	PHS GROUP PLC	13248
Corporate Costs and Central Support	Grafton House	Equipment Hire	General	05/09/2025 20394884	557.83 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Removal/Emptying of Waste	General	17/09/2025 20395675	166.74 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Regent Theatre - Fixed Costs	Removal/Emptying of Waste	General	17/09/2025 20395675	663.00 REVENUE	PHS GROUP PLC	13248
Cultural Related Services	Corn Exchange Fixed Costs	Equipment Hire	General	17/09/2025 20395675	682.68 REVENUE	PHS GROUP PLC	13248
Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs	Equipment Hire Equipment Hire	General General	17/09/2025 20395675 17/09/2025 20395675	682.68 REVENUE 86.40 REVENUE	PHS GROUP PLC PHS GROUP PLC	13248 13248
Cultural Related Services Cultural Related Services Planning and Development	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre	Equipment Hire Equipment Hire Postage Costs	General General General	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE	PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE	13248 13248 12223
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees	General General General Performing Rights	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394954	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.39 REVENUE	PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd	13248 13248 12223 18300
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries	General General General Performing Rights General	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394954 03/09/2025 20394654	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.39 REVENUE 2,750.00 REVENUE	PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited	13248 13248 12223 18300 24256
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Cultural Related Services	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Hollday Activity Fund Programme Management	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure	General General General Performing Rights General General	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394954 03/09/2025 20394654 24/09/2025 20395917	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.39 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE	PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group	13248 13248 12223 18300 24256 24514
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs	General General General Performing Rights General General	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394954 03/09/2025 20394954 24/09/2025 20394954 24/09/2025 20395917 03/09/2025 20394640	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.39 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE	PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD	13248 13248 12223 18300 24256 24514 16223
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment	Com Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works	General General General Performing Rights General General General General KMNC - Emergency lighting Upgrade Programme	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394954 03/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394640	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.39 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE 2,304.92 CAPITAL	PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PREMIER ELECTRICAL (IPSWICH) LTD	13248 13248 12223 18300 24256 24514 16223 16223
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs	General General General Performing Rights General General	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394954 03/09/2025 20394954 24/09/2025 20394954 24/09/2025 20395917 03/09/2025 20394640	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.39 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE	PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD	13248 13248 12223 18300 24256 24514 16223
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Environmental Services Capital GF - Annual Core Investment Planning and Development	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works	General General General Performing Rights General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394654 03/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394642	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.39 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD	13248 13248 12223 18300 24256 24514 16223 16223 16223
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs	General General General Performing Rights General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394954 03/09/2025 20394954 03/09/2025 20394654 24/09/2025 20395917 03/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.39 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE	PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PREMIER ELECTRICAL (IPSWICH) LTD PREMIER ELECTRICAL (IPSWICH) LTD	13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Planning Related Services Environmental Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services	Com Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Capital Expenditure GF_Contract Repair & Maintenance	General General General General Performing Rights General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General General Main Contract Mechanical & Electrical	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394954 03/09/2025 20394954 03/09/2025 20394654 24/09/2025 20395917 03/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500 12/09/2025 20395538	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.39 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 780.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD	13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 16223 16223
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services	Com Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre Non-Op Asset Mngt - EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Capital Expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	General General General General Performing Rights General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General General Main Contract Mechanical & Electrical Mechanical & Electrical	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 2039464 03/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500 12/09/2025 20395538 19/09/2025 20395538 19/09/2025 20395721 26/09/2025 20396071 26/09/2025 20396071	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.38 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 780.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE	PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD	13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 16223 16223
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Planning and Development	Com Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre Non-Op Asset Mngt - EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General Economic Development	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Capital Expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Advertising/Publicity	General General General General Performing Rights General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General General Main Contract Mechanical & Electrical Mechanical & Electrical Business Festival	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394654 03/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500 12/09/2025 20395501 12/09/2025 20395721 26/09/2025 20395771 26/09/2025 20396071 24/09/2025 20396577 24/09/2025 20395561	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.39 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 780.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 750.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PREM	13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 16223 16223 24736
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Planning Related Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Planning and Development Capital GF - Major Capital Projects	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre Non-Op Asset Mngt - EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General Economic Development Museum Project	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Capital Expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure	General General General General Performing Rights General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General General Main Contract Mechanical & Electrical Business Festival Main Contract Main Contract	17/09/2025 20395675 17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394954 03/09/2025 20394954 24/09/2025 20394654 24/09/2025 20394674 03/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20394643 12/09/2025 20395500 12/09/2025 20395538 19/09/2025 20395721 26/09/2025 20396071 26/09/2025 20396077 24/09/2025 20395574	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.39 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 780.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 750.00 REVENUE 1,600.00 CAPITAL	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PREStige Strategic Growth Limited T/A Virtual Prestige PRINGLE RICHARDS SHARRATT LTD	13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 16223 16223 24736 20983
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre Non-Op Asset Mngt - EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General Economic Development Museum Project Museum Project	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Capital Expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure Capital Expenditure	General General General General Performing Rights General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General Main Contract Mechanical & Electrical Mechanical & Electrical Business Festival Main Contract Main Contract Main Contract	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394641 03/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500 12/09/2025 20395500 12/09/2025 20395500 12/09/2025 203955721 26/09/2025 20395671 26/09/2025 20395671 24/09/2025 20395574 24/09/2025 20395574	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.39 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 1,600.00 REVENUE 1,600.00 CAPITAL 6,550.00 CAPITAL	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD	13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 16223 16223 16223 24736 20983
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre Non-Op Asset Mngt - EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General Economic Development Museum Project Museum Project Christchurch Mansion/Wolsey Gallery	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital Expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure GF_Contract Repair & Maintenance	General General General General Performing Rights General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General Main Contract Mechanical & Electrical Business Festival Main Contract Main Contract Main Contract Media & Mechanical & Mechanical & Mechanical & Mechanical	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394641 10/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394642 12/09/2025 20395500 12/09/2025 20395500 12/09/2025 20395721 26/09/2025 20395721 26/09/2025 20395772 24/09/2025 20395571 24/09/2025 20395572 24/09/2025 20395772 24/09/2025 20395772	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 6,940.39 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 780.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 750.00 REVENUE 1,600.00 CAPITAL 6,550.00 CAPITAL 1,222.80 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD Priva Building Automation B.V.	13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 16223 24736 20983 20983
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PROTECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD PROVEICT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD PROVEICT & DETECT SYSTEMS LTD PROTECT	13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 24736 20983 24736 20983 24736 20983 24630 18602 18602 23962 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466
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Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General General Main Contract Mechanical & Electrical Mechanical & Electrical Business Festival Main Contract Mechanical & Electrical General	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395675 10/09/2025 20395461 10/09/2025 2039454 03/09/2025 2039454 03/09/2025 2039454 03/09/2025 2039454 03/09/2025 2039454 03/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500 12/09/2025 203955721 26/09/2025 203955721 26/09/2025 203955721 26/09/2025 20395574 24/09/2025 20395574 24/09/2025 20395574 24/09/2025 20395571 24/09/2025 20395571 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395580 12/09/2025 20395580 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 03/09/2025 20395520 03/09/2025 20395520 03/09/2025 20395520 03/09/2025 20395520 03/09/2025 20396598 26/09/2025 20396157 26/09/2025 203961157 26/09/2025 20396159	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 2,364.92 CAPITAL 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 1,600.00 CAPITAL 1,222.80 REVENUE 1,600.00 CAPITAL 1,222.80 REVENUE 1,603.00 CAPITAL 1,222.80 REVENUE 1,607.00 CAPITAL 1,222.80 REVENUE 1,222.80 REVENUE 1,222.80 REVENUE 1,223.33 CAPITAL 249.76 REVENUE 300.81 REVENUE 300.81 REVENUE 1,047.73 REVENUE 391.51 REVENUE 391.51 REVENUE 351.86 REVENUE 1,675.00 CAPITAL 22.800 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PROMIEC RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PROTECT & DETECT SYSTEMS LTD PROVIEC I & DETECT SYSTEMS LTD PROVIEC & DETECT SYSTEMS LTD	13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 24736 20983 24736 20983 24630 18602 18602 18602 18602 18602 18606 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Capital GF - Major Capital Projects Planning and Development Planning and Development Planning and Development Cultural Related Services	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre Non-Op Asset Mngt - EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General Economic Development Museum Project Museum Project Christchurch Mansion/Wolsey Gallery Cristchurch Mansion/Wolsey Gallery Corporate Properties Ipswich Borough Council Car Parks Museum Project Corporate Properties Ipswich Borough Council Car Parks Museum Project Corporate Properties Ip-City Centre Parks And Open Spaces High Street Museum and Gallery Gainsborough Sports Centre - General Ransomes Sports Pavilion R&M Replacement Programme Special Repairs - Sheltered Schemes R&M Replacement Programme Neighbourhood and Community Improvements	Equipment Hire Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Repairs Capital Expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs Re	General General General General Performing Rights General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General Main Contract Mechanical & Electrical Mechanical & Electrical Business Festival Main Contract Main Contract Mechanical & Electrical General	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 2039454 03/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394642 203/09/2025 20394643 12/09/2025 20395500 12/09/2025 20395500 12/09/2025 20395721 26/09/2025 20395721 26/09/2025 20395671 24/09/2025 20395671 24/09/2025 20395771 24/09/2025 20395771 24/09/2025 20395771 24/09/2025 20395771 24/09/2025 20395888 24/09/2025 20395888 24/09/2025 20395888 24/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 03/09/2025 20395520 03/09/2025 20396588 26/09/2025 20396598 26/09/2025 20396157 26/09/2025 20396159 19/09/2025 20396159	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 1,600.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 1,500.00 REVENUE 1,500.00 CAPITAL 6,550.00 CAPITAL 1,222.80 REVENUE 1,269.58 REVENUE 1,269.58 REVENUE 1,269.58 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 1,047.73 REVENUE 391.51 REVENUE 1,047.73 REVENUE 391.51 REVENUE 249.76 REVENUE 1,675.00 CAPITAL 228.00 REVENUE 249.76 REVENUE 249.76 REVENUE 391.51 REVENUE 249.76 REVENUE 391.51 REVENUE 391.51 REVENUE 249.76 REVENUE 391.51 REVENUE 249.76 REVENUE 391.51 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PRIVAB SUIID Automation BV. PROTECT & DETECT SYSTEMS LTD PROVEICT & DETECT SYSTEMS LTD PROVIECT & DETECT SYSTEMS LIMITED R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd R ANDALL SURVEYS LLP	13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 24736 20983 24736 20983 24630 18602 18602 23962 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466
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EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General Economic Development Museum Project Museum Project Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery Christchurch Monsion/Wolsey Gallery Corporate Properties Ipswich Borough Council Car Parks Museum Project Corporate Properties Ip-City Centre Parks And Open Spaces High Street Museum and Gallery Gainsborough Sports Centre - General Ransomes Sports Pavilion R&M Replacement Programme Special Repairs - Seneral Special Repairs - Seneral Special Repairs - Seneral	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs Rea	General General General General Performing Rights General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General General Main Contract Mechanical & Electrical Mechanical & Electrical Business Festival Main Contract Mechanical & Electrical General	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395675 10/09/2025 20395461 10/09/2025 2039454 03/09/2025 2039454 03/09/2025 2039454 03/09/2025 2039454 03/09/2025 2039454 03/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500 12/09/2025 203955721 26/09/2025 203955721 26/09/2025 203955721 26/09/2025 20395574 24/09/2025 20395574 24/09/2025 20395574 24/09/2025 20395571 24/09/2025 20395571 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395580 12/09/2025 20395580 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 03/09/2025 20395520 03/09/2025 20395520 03/09/2025 20395520 03/09/2025 20395520 03/09/2025 20396598 26/09/2025 20396157 26/09/2025 203961157 26/09/2025 20396159	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 2,364.92 CAPITAL 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 1,600.00 CAPITAL 1,222.80 REVENUE 1,600.00 CAPITAL 1,222.80 REVENUE 1,603.00 CAPITAL 1,222.80 REVENUE 1,607.00 CAPITAL 1,222.80 REVENUE 1,222.80 REVENUE 1,222.80 REVENUE 1,223.33 CAPITAL 249.76 REVENUE 300.81 REVENUE 300.81 REVENUE 1,047.73 REVENUE 391.51 REVENUE 391.51 REVENUE 351.86 REVENUE 1,675.00 CAPITAL 22.800 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PROMIEC RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PROTECT & DETECT SYSTEMS LTD PROVIEC I & DETECT SYSTEMS LTD PROVIEC & DETECT SYSTEMS LTD	13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 24736 20983 24736 20983 24630 18602 18602 18602 18602 18602 18606 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Capital GF - Major Capital Projects Planning and Development Planning and Development Planning and Development Cultural Related Services Cultural R	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre Non-Op Asset Mngt - EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General Economic Development Museum Project Museum Project Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery Corporate Properties Ipswich Borough Council Car Parks Museum Project Corporate Properties Ipswich Borough Council Car Parks Museum Project Corporate Properties Ip-City Centre Parks And Open Spaces High Street Museum and Gallery Gainsborough Sports Centre - General Ransomes Sports Pavilion R&M Replacement Programme Special Repairs - Sheltered Schemes R&M Replacement Programme	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Repairs Repairs Repairs Repaire GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs	General General General General Performing Rights General General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General Main Contract Mechanical & Electrical Business Festival Main Contract Mechanical & Electrical General	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394541 10/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394642 203/09/2025 20394643 12/09/2025 20395500 12/09/2025 20395500 12/09/2025 20395721 26/09/2025 20395721 26/09/2025 20395771 24/09/2025 2039577 24/09/2025 2039577 24/09/2025 2039577 24/09/2025 2039577 24/09/2025 2039577 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395580 24/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395554 03/09/2025 20396584 03/09/2025 20396584 03/09/2025 20395654 03/09/2025 20395652 10/09/2025 20395652	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 750.00 REVENUE 1,600.00 CAPITAL 6,550.00 CAPITAL 1,222.80 REVENUE 1,269.58 REVENUE 434.34 REVENUE 434.34 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 1,047.73 REVENUE 300.81 REVENUE 1,047.73 REVENUE 391.51 REVENUE 391.51 REVENUE 391.51 REVENUE 391.51 REVENUE 305.00 CAPITAL 228.00 REVENUE 1,675.00 CAPITAL 2,005.17 REVENUE 550.00 CAPITAL 1,050.00 CAPITAL 1,345.00 REVENUE 45,560.00 REVENUE 45,560.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PROMIER ELECTRICAL (IPSWICH) LTD PROMIER ELECTRICAL (IPSWICH) LTD PROMIER ENDEMAND SHARRATI LTD PRINGLE RICHARDS SHARRATI LTD PROTECT & DETECT SYSTEMS LTD PROVEICT & DETECT SYSTEMS LTD PROTECT	13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 24736 20983 24736 20983 24630 18602 18602 23962 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Capital GF - Annual Core Investment Planning and Development Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Capital GF - Major Capital Projects Planning and Development Highmays Roads and Transport Capital GF - Major Capital Projects Planning and Development Cultural Related Services Capital GF - Annual Core Investment Special Repairs Special Repairs Special Repairs Capital GF - Annual Core Investment Capital HRA - All Supervision and Management General Supervision and Management General Corporate Costs and Central Support Cultural Related Services	Com Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre Non-Op Asset Mngt - EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General Economic Development Museum Project Museum Project Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery Corporate Properties Ipswich Borough Council Car Parks Museum Project Corporate Properties Ips-City Centre Parks And Open Spaces High Street Museum and Gallery Gainsborough Sports Centre - General Ransomes Sports Pavilion R&M Replacement Programme Special Repairs - Sheltered Schemes R&M Replacement Programme Neighbourhood and Community Improvements Surveying & Capital Delivery Staff and Overheads Internal Audit/Technical	Equipment Hire Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repair & Maintenance GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs	General General General General Performing Rights General General General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General General Main Contract Mechanical & Electrical Business Festival Main Contract General KMNC - Lift stock maintenance and repairs Main Contract Stock Condition Surveys Stock Condition Surveys General One Big Multicultural Festival	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395675 10/09/2025 20395611 10/09/2025 2039454 03/09/2025 20394644 03/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394642 03/09/2025 20394642 03/09/2025 20395500 12/09/2025 20395501 12/09/2025 203955721 26/09/2025 20395771 26/09/2025 20395771 26/09/2025 20395571 26/09/2025 203955771 24/09/2025 203955771 24/09/2025 20395577 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 203955844 24/09/2025 203955844 24/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395654 03/09/2025 20396159 19/09/2025 20396159 19/09/2025 2039602 24/09/2025 20395062 10/09/2025 20395062	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 750.00 REVENUE 1,600.00 CAPITAL 6,550.00 CAPITAL 1,222.80 REVENUE 1,269.58 REVENUE 1,269.58 REVENUE 617.89 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 3,023.38 CAPITAL 249.76 REVENUE 301.51 REVENUE 1,047.73 REVENUE 1,047.73 REVENUE 1,057.50 CAPITAL 1,280.00 REVENUE 249.76 REVENUE 351.86 REVENUE 249.76 REVENUE 351.86 REVENUE 1,675.00 CAPITAL 1,675.00 CAPITAL 1,650.00 CAPITAL 1,345.00 CAPITAL 1,345.00 CAPITAL 1,345.00 CAPITAL 1,560.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 45,560.00 REVENUE 45,560.00 REVENUE 45,560.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PROMIECT ENTAREM SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PROTECT & DETECT SYSTEMS LTD PROVEICT & DETECT SYSTEMS LTD PROTECT & DETEC	13248 13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 24736 20983 24630 18602 18602 18602 23962 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services Planning and Development Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Capital GF - Major Capital Projects Planning and Development Planning and Development Planning and Development Planning and Development Cultural Related Services Cultural Repairs Special Repairs Special Repairs Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital HRA - All Supervision and Management General Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport	Com Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre Non-Op Asset Mngt - EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General Economic Development Museum Project Museum Project Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery Corporate Properties Ipswich Borough Council Car Parks Museum Project Corporate Properties Ipswich Borough Council Car Parks Museum Project Corporate Properties Ip-City Centre Parks And Open Spaces High Street Museum and Gallery Gainsborough Sports Centre - General Ransomes Sports Pavillion R&M Replacement Programme Special Repairs - Scheltered Schemes R&M Replacement Programme Neighbourhood and Community Improvements Surveying & Capital Delivery Staff and Overheads Internal Audit/Technical Events Car Parks Management	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Repairs Repairs Repairs Repairs Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs Capital - Specific Works Housing Contract Maintenance Housing Contract Maintenance Capital - Specific Works Capital -	General General General General Performing Rights General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General Main Contract Mechanical & Electrical Mechanical & Electrical Business Festival Main Contract Mechanical & Electrical General Main Contract Stock Condition Surveys Stock Condition Surveys General One Big Multicultural Festival General	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395651 10/09/2025 20394641 10/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500 12/09/2025 20395538 19/09/2025 20395721 26/09/2025 20395721 26/09/2025 20395721 26/09/2025 20395771 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395571 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395584 24/09/2025 20395580 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395520 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550 12/09/2025 20395550	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 1,600.00 CAPITAL 6,550.00 CAPITAL 1,222.80 REVENUE 1,222.80 REVENUE 1,223.38 CAPITAL 2,224.80 REVENUE 1,224.976 REVENUE 3,623.38 CAPITAL 2,49.76 REVENUE 300.81 REVENUE 301.81 REVENUE 301.81 REVENUE 2,976 REVENUE 3,623.86 REVENUE 3,623.00 REVENUE 3,650.00 CAPITAL 1,675.00 CAPITAL 1,050.00 CAPITAL 1,050.00 CAPITAL 1,050.00 CAPITAL 1,345.00 CAPITAL 1,345.00 CAPITAL 1,345.00 CAPITAL 1,345.00 CAPITAL 1,575.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 3,755.00 REVENUE 3,755.00 REVENUE 3,755.00 REVENUE 3,755.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PROMIECT ELECTRICAL (IPSWICH) LTD PROMIECT ENCHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PROTECT & DETECT SYSTEMS LTD PROTECT & DETE	13248 13248 13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 24736 20983 24630 18602 18602 18602 23962 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Capital GF - Major Capital Projects Cultural Related Services Planning and Development Highways Roads and Transport Capital GF - Major Capital Projects Planning and Development Planning and Development Cultural Related Services Cu	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre Non-Op Asset Mngt - EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General Economic Development Museum Project Museum Project Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery Corporate Properties Ipswich Borough Council Car Parks Museum Project Corporate Properties Ip-City Centre Parks And Open Spaces High Street Museum and Gallery Gainsborough Sports Centre - General Ransomes Sports Pavilion R&M Replacement Programme Special Repairs - Sheltered Schemes R&M Replacement Programme R&M Replacem	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repair & Maintenance GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs	General General General General Performing Rights General General General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General Main Contract Mechanical & Electrical Business Festival Main Contract Mechanical & Electrical General Main Contract	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 20394544 03/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500 12/09/2025 20395500 12/09/2025 20395721 26/09/2025 20395721 26/09/2025 20395721 26/09/2025 20395771 24/09/2025 20395771 24/09/2025 20395772 24/09/2025 20395771 24/09/2025 20395771 24/09/2025 20395772 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 203955888 24/09/2025 20395580 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395554 03/09/2025 20395654 03/09/2025 20395622 10/09/2025 20395522 05/09/2025 20395522	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 750.00 CAPITAL 6,550.00 CAPITAL 6,550.00 CAPITAL 1,222.80 REVENUE 1,660.00 CAPITAL 1,222.80 REVENUE 1,689.58 REVENUE 1,689.58 REVENUE 1,269.58 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 1,047.73 REVENUE 1,047.73 REVENUE 391.51 REVENUE 249.76 REVENUE 3,623.81 REVENUE 1,047.73 REVENUE 3,623.81 REVENUE 1,050.00 CAPITAL 228.00 REVENUE 1,535.00 REVENUE 45,660.00 REVENUE 45,560.00 REVENUE 1,755.00 REVENUE 5,375.00 REVENUE 5,375.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PROMIER EN ELECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD PROVEIOL LIMITED R G CARTER SOUTHERN LIMITED R G CARTER SOU	13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 18602 18602 18602 18602 18666 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 1058 105
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Planning and Development Capital GF - Major Capital Projects Cultural Related Services Planning and Development Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Planning and Development Capital GF - Major Capital Projects Cultural Related Services Planning and Development Highways Roads and Transport Capital GF - Major Capital Projects Planning and Development Cultural Related Services Cultural Repairs Special Repairs Special Repairs Capital GF - Annual Core Investment Capital HRA - All Supervision and Management General Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport Environmental Services Capital HRA - All	Com Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre Non-Op Asset Mngt - EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General Economic Development Museum Project Museum Project Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery Christchurch Borough Council Car Parks Museum Project Corporate Properties Ipswich Borough Council Car Parks Museum Project Corporate Properties Ip-City Centre Parks And Open Spaces High Street Museum and Gallery Gainsborough Sports Centre - General Ransomes Sports Pavilion R&M Replacement Programme Special Repairs - Seneral Special Repairs - Seneral Special Repairs - Seneral Surveying & Capital Delivery Staff and Overheads Internal Audit/Technical Events Car Parks Management Environmental Protection Disabled Adaptations	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Repairs Repairs Repositive GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs Rea	General General General General Performing Rights General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General Main Contract Mechanical & Electrical Mechanical & Electrical Business Festival Main Contract Main Contract Mechanical & Electrical General One Big Multicultural Festival General Air Quality Main Contract	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395651 10/09/2025 2039454 03/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394642 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500 12/09/2025 20395501 12/09/2025 203955721 26/09/2025 20395771 26/09/2025 20395771 26/09/2025 20395572 24/09/2025 20395577 24/09/2025 20395577 24/09/2025 20395577 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395580 12/09/2025 20395580 12/09/2025 20395580 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20396098 26/09/2025 20396159 19/09/2025 2039602 10/09/2025 20395622 10/09/2025 20395522 05/09/2025 20395522 05/09/2025 20395522 05/09/2025 20395522 05/09/2025 20395522 05/09/2025 20395522 05/09/2025 20395522 05/09/2025 20395522	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 2,364.92 CAPITAL 2,304.92 CAPITAL 2,304.92 CAPITAL 500.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 1,600.00 CAPITAL 1,222.80 REVENUE 1,600.00 CAPITAL 1,222.80 REVENUE 1,800.00 CAPITAL 1,222.80 REVENUE 1,800.00 CAPITAL 1,222.80 REVENUE 1,800.00 CAPITAL 1,222.80 REVENUE 3,623.33 CAPITAL 249.76 REVENUE 300.81 REVENUE 1,047.73 REVENUE 391.51 REVENUE 391.51 REVENUE 391.51 REVENUE 1,675.00 CAPITAL 1,282.00 REVENUE 1,675.00 CAPITAL 1,345.00 CAPITAL 1,345.00 CAPITAL 1,545.00 CAPITAL 1,550.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 45,560.00 REVENUE 5,375.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PROBEIG RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PROTECT & DETECT SYSTEMS LTD PROVIEG LIMITED R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd R A J Lifts Group Ltd R A Party Tent T/A Suffolk Marquees Ltd REVEAL MEDIA LTD RICHARD VEST ARCHITECTURAL DESIGN LTD	13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 24736 20983 24630 18602 18602 18602 18602 18602 18602 18602 18662 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10455 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055 1055
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Capital GF - Annual Core Investment Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Planning and Development Capital GF - Major Capital Projects Cultural Related Services Planning and Development Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Capital GF - Major Capital Projects Planning and Development Highways Roads and Transport Capital GF - Major Capital Projects Planning and Development Planning and Development Planning and Development Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital HRA - All 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- Sheltered Schemes R&M Replacement Programme Neighbourhood and Community Improvements Surveying & Capital Delivery Staff and Overheads Internal Audit/Technical Events Car Parks Management Environmental Protection Disabled Adaptations Fire Safety Work	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Repairs Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs Capital - Specific Works Housing Contract Maintenance Housing Contract Maintenance Capital - Specific Works C	General General General General Performing Rights General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General Main Contract Mechanical & Electrical Mechanical & Electrical Business Festival Main Contract Mechanical & Electrical General HMNC - Lift stock maintenance and repairs KMNC - Lift stock maintenance and repairs Main Contract Stock Condition Surveys Stock Condition Surveys General One Big Multicultural Festival General Air Quality Main Contract Main Contract	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395651 10/09/2025 20394641 10/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500 12/09/2025 20395500 12/09/2025 20395572 12/09/2025 20395671 26/09/2025 20395671 26/09/2025 20395671 24/09/2025 20395671 24/09/2025 20395721 24/09/2025 20395771 24/09/2025 20395572 24/09/2025 20395771 24/09/2025 20395771 24/09/2025 20395884 24/09/2025 20395872 24/09/2025 20395872 24/09/2025 20395886 12/09/2025 20395898 24/09/2025 20395520 12/09/2025 20395520 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Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Planning and Development Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services Cultural Related Services Cultural Related Services Planning and Development Highways Roads and Transport Capital GF - Major Capital Projects Planning and Development Cultural Related Services Planning and Development Cultural Related Services Cultural Repairs Special Repairs Special Repairs Special Repairs Capital GF - Annual Core Investment Capital HFA - Annual Capital	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre Non-Op Asset Mngt - EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General Economic Development Museum Project Museum Project Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery Christchurch Mansion/Wolsey Gallery Corporate Properties Ipswich Borough Council Car Parks Museum Project Corporate Properties Ip-City Centre Parks And Open Spaces High Street Museum and Gallery Gainsborough Sports Centre - General Ransomes Sports Pavilion R&M Replacement Programme Special Repairs - Sheltered Schemes R&M Replacement Programme Special Repairs - Sheltered Schemes R&M Replacement Programme R&	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Capital Expenditure GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs Reactive Re	General General General General Performing Rights General General General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General Main Contract Mechanical & Electrical Business Festival Main Contract Mechanical & Electrical General KMNC - Lift stock maintenance and repairs Main Contract	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 2039454 03/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500 12/09/2025 20395500 12/09/2025 20395721 26/09/2025 20395721 26/09/2025 20395721 26/09/2025 20395721 26/09/2025 20395677 24/09/2025 20395671 24/09/2025 20395671 24/09/2025 20395771 24/09/2025 20395771 24/09/2025 20395771 24/09/2025 203955888 24/09/2025 20395580 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 03/09/2025 20395541 03/09/2025 20395545 03/09/2025 20394522 24/09/2025 2039453 17/09/2025 2039453 17/09/2025 20395450 24/09/2025 20395580 24/09/2025 20395580 24/09/2025 20395580 24/09/2025 20395580 24/09/2025 20395580 24/09/2025 20395580	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 750.00 REVENUE 1,600.00 CAPITAL 6,550.00 CAPITAL 1,222.80 REVENUE 1,269.58 REVENUE 1,269.58 REVENUE 1,269.58 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 1,047.73 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 3,675.00 CAPITAL 2,800.01 REVENUE 2,005.17 REVENUE 2,005.17 REVENUE 2,005.17 REVENUE 2,005.17 REVENUE 3,600.00 CAPITAL 1,345.00 CAPITAL 1,345.00 CAPITAL 1,755.00 REVENUE 5,375.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PROMIER ENCHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PROTECT & DETECT SYSTEMS LTD PROVEIOL LIMITED R G CARTER SOUTHERN LIMITED R J LIfts Group Ltd R RANDALL SURVEYS LLP RAPLEYS LLP RAPLEYS LLP Red Talent Solutions Ltd Rent A Party Tent T/A Suffolk Marquees Ltd REVEAL MEDIA LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RIGHARD VEST ARCHITECTURAL	13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 16223 24736 20983 20983 24630 18602 18602 23962 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465 10465
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CAPITAL 500.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 1,600.00 CAPITAL 6,550.00 CAPITAL 1,222.80 REVENUE 1,222.80 REVENUE 1,222.84 REVENUE 1,222.80 REVENUE 1,223.33 CAPITAL 249.76 REVENUE 300.81 REVENUE 1,047.73 REVENUE 1,047.73 REVENUE 1,047.73 REVENUE 249.76 REVENUE 249.76 REVENUE 351.86 REVENUE 1,675.00 CAPITAL 1,282.80 REVENUE 1,675.00 CAPITAL 1,345.00 CAPITAL 1,355.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 3,755.00 REVENUE 3,755.00 REVENUE 1,755.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PROMIGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PROTECT & DETECT SYSTEMS LTD PROVED LIMITED R G CARTER SOUTHERN LIMITED R G CARTER SOU	13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 24736 20983 24630 18602 18602 18602 18602 18602 18602 18602 18602 18602 18602 18602 18602 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Trade Brown Bin Kerbside Collections Refuse Collection - Trade	Equipment Hire Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repair & Maintenance GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure Capital Expenditure Capital Expenditure Repairs Reactive Repairs Reac	General General General General Performing Rights General General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General General Main Contract Mechanical & Electrical Business Festival Main Contract Main Contract Mechanical & Electrical General Main Contract Stock Condition Surveys Stock Condition Surveys General One Big Multicultural Festival General Air Quality Main Contract Main Co	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395461 10/09/2025 2039454 03/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394654 24/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394642 03/09/2025 20395500 12/09/2025 20395500 12/09/2025 20395572 26/09/2025 20395671 26/09/2025 20395671 26/09/2025 20395671 24/09/2025 20395671 24/09/2025 20395574 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395580 24/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 13/09/2025 20395520 13/09/2025 20395530 24/09/2025 20395545 03/09/2025 20395545 03/09/2025 20395552 10/09/2025 20395552 10/09/2025 20395552 10/09/2025 20395552 10/09/2025 20395552 10/09/2025 20395552 10/09/2025 20395552 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395550 24/09/2025 20395580 24/09/2025 20395581 03/09/2025 20395581 03/09/2025 20395693 24/09/2025 20395693 24/09/2025 20395693 24/09/2025 20395693 24/09/2025 20395693 24/09/2025 20395693 24/09/2025 20395693 24/09/2025 20395693 24/09/2025 20395693 24/09/2025 20395693 24/09/2025 20395693 24/09/2025 20395693 24/09/2025 20395693	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 7,443.66 REVENUE 948.07 REVENUE 2,304.92 CAPITAL 2,770.83 CAPITAL 500.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 750.00 REVENUE 1,600.00 CAPITAL 6,550.00 CAPITAL 1,222.80 REVENUE 1,269.58 REVENUE 1,269.58 REVENUE 617.89 REVENUE 617.89 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 1,047.73 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 1,047.73 REVENUE 249.76 REVENUE 351.86 REVENUE 1,047.73 REVENUE 249.76 REVENUE 351.86 REVENUE 1,050.00 CAPITAL 1,280.00 REVENUE 2,005.17 REVENUE 2,005.17 REVENUE 2,005.17 REVENUE 2,000.17 REVENUE 2,000.00 CAPITAL 1,344.50 CAPITAL 1,555.00 CAPITAL 1,555.00 REVENUE 45,560.00 REVENUE 5,375.00 REVENUE 5,376.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PROMIER ELECTRICAL (IPSWICH) LTD R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd R J LIFT GROUP LTD R L GROUP LT	13248 13248 13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 24736 20983 20983 24630 18602 18602 23962 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468 10468
Cultural Related Services Cultural Related Services Planning and Development Cultural Related Services Planning and Development Cultural Related Services Environmental Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Planning and Development Planning and Development Planning and Development Capital GF - Annual Core Investment Cultural Related Services Cultural Related Services Planning and Development Capital GF - Major Capital Projects Capital GF - Major Capital Projects Capital GF - Major Capital Projects Cultural Related Services Planning and Development Highways Roads and Transport Capital GF - Major Capital Projects Planning and Development Highways Roads and Transport Capital GF - Major Capital Projects Planning and Development Planning and Development Planning and Development Cultural Related Services Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital GF - Annual Core Investment Capital HRA - All Supervision and Management General Corporate Costs and Central Support Cultural Related Services Highways Roads and Transport Environmental Services Cultural Related Services	Corn Exchange Fixed Costs Regent Theatre - Fixed Costs Ip-City Centre Regent Theatre - Trading Account Economic Development Holiday Activity Fund Programme Management Crematorium R&M Replacement Programme R&M Replacement Programme R&M Replacement Programme Corporate Properties Ip-City Centre Non-Op Asset Mngt - EPC Surveys and Tenant Works Parks And Open Spaces Whitton Sports Centre - General Economic Development Museum Project Museum Project Christchurch Mansion/Wolsey Gallery Criristchurch Mansion/Wolsey Gallery Corporate Properties Ipswich Borough Council Car Parks Museum Project Corporate Properties Ipswich Borough Council Car Parks Museum Project Gongorate Properties Ip-City Centre Parks And Open Spaces High Street Museum and Gallery Gainsborough Sports Centre - General Ransomes Sports Pavilion R&M Replacement Programme Special Repairs - General Special Repairs - Sheltered Schemes R&M Replacement Programme Neighbourhood and Community Improvements Surveying & Capital Delivery Staff and Overheads Internal Audit/Technical Events Car Parks Management Environmental Protection Disabled Adaptations Fire Safety Work Fire Safety Work Fire Safety Work Fire Safety Work Refuse Collection - Trade	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Reactive Repairs Repairs Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs Reactive Rep	General General General General Performing Rights General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General Main Contract Mechanical & Electrical Mechanical & Electrical Business Festival Main Contract Main Contract Mechanical & Electrical General Full Festival General	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395615 10/09/2025 2039454 03/09/2025 2039454 03/09/2025 2039454 03/09/2025 2039454 03/09/2025 2039454 03/09/2025 2039454 03/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500 12/09/2025 203955721 26/09/2025 203955721 26/09/2025 20395671 26/09/2025 20395671 26/09/2025 20395671 24/09/2025 20395671 24/09/2025 20395571 24/09/2025 20395571 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395572 24/09/2025 20395584 02/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 12/09/2025 20395520 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REVENUE 1,269.58 REVENUE 3,323.38 CAPITAL 249.76 REVENUE 3,623.38 CAPITAL 249.76 REVENUE 1,047.73 REVENUE 300.81 REVENUE 1,047.73 REVENUE 249.76 REVENUE 3,623.81 CAPITAL 228.00 REVENUE 1,675.00 CAPITAL 228.00 REVENUE 1,675.00 CAPITAL 228.00 REVENUE 1,675.00 CAPITAL 2,000.517 REVENUE 2,005.517 REVENUE 5,50.00 CAPITAL 1,755.00 CAPITAL 1,755.00 CAPITAL 1,755.00 REVENUE 45,560.00 REVENUE 45,560.00 REVENUE 5,375.00 REVENUE 5,375.00 REVENUE 1,755.00 REVENUE 1,755.00 REVENUE 1,755.00 REVENUE 5,375.00 REVENUE 5,376.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PROBEIG RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PRINGLE RICHARDS SHARRATT LTD PROTECT & DETECT SYSTEMS LTD PROVIEG LIMITED R G CARTER SOUTHERN LIMITED R J Lifts Group Ltd R J LIFT GROUP LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RICHARD VEST ARCHITECTURAL DESIGN LTD RICHARD VEST ARCHITECTURAL LTD RIVERSIDE TRUCK RENTAL LTD RIVE	13248 13248 13248 12223 18300 24256 24514 16223 16223 16223 16223 16223 16223 16223 16223 16223 16223 24736 20983 24630 18602 18602 23962 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 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Neighbourhood and Community Improvements Surveying & Capital Delivery Staff and Overheads Internal Audit/Technical Events Car Parks Management Environmental Protection Disabled Adaptations Fire Safety Work Fire Safety Work Refuse Collection - Trade Brown Bin Kerbside Collections Refuse Collection - Trade Parks And Open Spaces Miscellaneous Cash Grants Grafton House	Equipment Hire Equipment Hire Postage Costs Licences & Other Fees Agency Salaries Specific Campaigns / Projects expenditure Reactive Repairs Capital - Specific Works Capital - Specific Works Reactive Repairs Repositive GF_Contract Repair & Maintenance Advertising/Publicity Capital Expenditure GF_Contract Repair & Maintenance Reactive Repairs Re	General General General General Performing Rights General General General General KMNC - Emergency lighting Upgrade Programme KMNC - Emergency lighting Upgrade Programme General General General Main Contract Mechanical & Electrical Mechanical & Electrical Business Festival Main Contract Mechanical & Electrical General One Big Multicultural Festival General Air Quality Main Contract M	17/09/2025 20395675 17/09/2025 20395675 10/09/2025 20395651 10/09/2025 2039454 03/09/2025 2039454 03/09/2025 2039454 03/09/2025 20394640 03/09/2025 20394642 03/09/2025 20394642 03/09/2025 20394643 12/09/2025 20395500 12/09/2025 20395501 12/09/2025 203955721 26/09/2025 20395721 26/09/2025 20395721 26/09/2025 20395677 24/09/2025 20395677 24/09/2025 20395677 24/09/2025 20395677 24/09/2025 20395677 24/09/2025 20395677 24/09/2025 20395671 24/09/2025 20395671 24/09/2025 20395672 24/09/2025 20395672 24/09/2025 20395672 24/09/2025 20395672 24/09/2025 20395684 24/09/2025 20395680 12/09/2025 20395620 12/09/2025 20395620 12/09/2025 20395620 12/09/2025 20395650 12/09/2025 20395650 12/09/2025 20395650 12/09/2025 20395650 12/09/2025 20395650 12/09/2025 20395650 12/09/2025 20395650 12/09/2025 20395650 12/09/2025 20395650 12/09/2025 20395650 12/09/2025 20395650 12/09/2025 20396098 26/09/2025 20396159 19/09/2025 20396159 19/09/2025 20396159 19/09/2025 20396162 10/09/2025 20396162 10/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561 03/09/2025 20394561	682.68 REVENUE 86.40 REVENUE 548.83 REVENUE 2,750.00 REVENUE 2,750.00 REVENUE 2,364.92 CAPITAL 2,304.92 CAPITAL 500.00 REVENUE 3,326.05 CAPITAL 4,322.84 REVENUE 4,839.57 REVENUE 1,600.00 CAPITAL 1,222.80 REVENUE 1,600.00 CAPITAL 1,222.80 REVENUE 1,600.00 CAPITAL 1,222.80 REVENUE 1,600.00 CAPITAL 1,222.80 REVENUE 1,6750.00 CAPITAL 1,222.80 REVENUE 3,633.36 CAPITAL 249.76 REVENUE 300.81 REVENUE 300.81 REVENUE 1,047.73 REVENUE 391.51 REVENUE 391.51 REVENUE 249.76 REVENUE 351.86 REVENUE 1,675.00 CAPITAL 1,234.500 CAPITAL 1,249.76 REVENUE 351.80 REVENUE 1,675.00 CAPITAL 1,550.00 CAPITAL 1,575.00 REVENUE 2,280.00 REVENUE 2,280.00 REVENUE 3,575.00 REVENUE	PHS GROUP PLC PHS GROUP PLC PHS GROUP PLC POSTAGE BY PHONE PPL PRS Ltd Precision Resource Group Limited Premier Education Group PREMIER ELECTRICAL (IPSWICH) LTD PROBECT & DETECT SYSTEMS LTD PROTECT & DETECT SYSTEMS LTD PROVIDE INITIAL R G CARTER SOUTHERN LIMITED R G CARTER SOUTHER	13248 13248 13248 13248 13223 18300 24256 24514 16223 16223 16223 16223 16223 16223 16223 16223 24736 20983 24630 18602 18602 18602 18602 18602 18602 18602 18602 18602 18602 18602 18605 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 10466 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Shared Services	SRP Local Tax Collection	Legal Services & Fees	General	19/09/2025 20395514	980.26 SRPREV	RUNDLE & CO LTD	12420
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation	17/09/2025 20395734	11,210.00 REVENUE	REDACTED PERSONAL DATA	20905
Housing Services	Bed And Breakfast Costs	Services for Clients	Hotel Accommodation RSI 24/25	26/09/2025 20396186 26/09/2025 20396178	8,135.00 REVENUE 590.00 REVENUE	REDACTED PERSONAL DATA	20905 21323
Housing Services Cultural Related Services	Housing Options Health and Safety	Specific Campaigns / Projects expenditure Training/Courses Running Costs	Training General	10/09/2025 20395176	1,275.00 REVENUE	S D Cage & Son S.H.E. Advises Limited	21323
Supervision and Management General	Yard & Stores Service	Removal/Emptying of Waste	General	24/09/2025 20395858	1,770.00 REVENUE	SAFETYKLEEN UK LIMITED	14443
Planning and Development	Building Regulations	Non Contracted Professional Services	General	10/09/2025 20394918	1.020.00 REVENUE	Sarto Thomas Limited	24854
Planning and Development	Building Regulations	Non Contracted Professional Services	General	05/09/2025 20395116	595.00 REVENUE	Sarto Thomas Limited	24854
Housing Services	Housing Options	Services for Clients	Invest to Save	05/09/2025 20394700	1,144.00 REVENUE	Sauntson Properties Ltd	24864
Highways Roads and Transport	Car Parks Management	Stationery	General	17/09/2025 20395510	2,163.20 REVENUE	Securemedia Ltd	15227
Cultural Related Services	Regent Theatre Catering and Bars	Computer Equipment - Purchase	General	05/09/2025 20395056	990.00 REVENUE	Self Service Software Limited	24844
Cultural Related Services	Corn Exchange Trading Account	Computer Software - Purchase	Computer Software	26/09/2025 20395423	5,547.02 REVENUE	Self Service Software Limited	24844
Cultural Related Services	Regent Theatre - Trading Account	Computer Software - Purchase	Computer Software	26/09/2025 20395423	8,320.54 REVENUE	Self Service Software Limited	24844
Supervision and Management General	Tenancy Services	Agency Salaries	General	10/09/2025 20395253	2,967.40 REVENUE	SELLICK PARTNERSHIP LTD	17677
Supervision and Management General	Tenancy Services	Agency Salaries	General General	10/09/2025 20395383 17/09/2025 20395384	2,566.40 REVENUE 1,806.00 REVENUE	SELLICK PARTNERSHIP LTD SELLICK PARTNERSHIP LTD	17677 17677
Corporate Costs and Central Support Corporate Costs and Central Support	Legal Services Legal Services	Agency Salaries Agency Salaries	General	10/09/2025 20395385	1,806.00 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries Agency Salaries	General	17/09/2025 20395524	2,257.50 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Legal Services	Agency Salaries	General	24/09/2025 20396092	2,257.50 REVENUE	SELLICK PARTNERSHIP LTD	17677
Corporate Costs and Central Support	Communications & Marketing	Advertising/Publicity	Museums Advertising	17/09/2025 20395600	484.44 REVENUE	SIGNS FOR YOU LTD	12554
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	17/09/2025 20376253	20,825.00 REVENUE	Silverdene Properties Limited	23473
Housing Services	Housing Options	Services for Clients	Rent Guarantee Scheme	12/09/2025 20378889	8,604.00 REVENUE	Silverdene Properties Limited	23473
Highways Roads and Transport	Bus Route Subsidies - General	Bus Route Subsidy	Service 14	12/09/2025 20395403	6,361.50 REVENUE	Simonds of Botesdale Ltd	24779
Environmental Services	Hackney Carriages and Private Hire Vehicles	Subscriptions - Service Related	General	05/09/2025 20395010	1,179.90 REVENUE	SLB Roads Ltd	24542
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Repairs	03/09/2025 20394790	670.00 REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Cultural Related Services	Chantry Park Hub	Equipment - Repairs	Servicing	19/09/2025 20395828	756.37 REVENUE	SPROUGHTON GARDEN MACHINERY	12642
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH Crown Pools steam room	03/09/2025 20394920	1,229.20 CAPITAL	Steamworks Ltd	24830
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools	Capital - Specific Works	KMFH Crown Pools steam room	12/09/2025 20395492	26,799.00 CAPITAL	Steamworks Ltd	24830
Capital GF - Annual Core Investment	Cap Repairs - Crown Pools Bed And Breakfast Costs	Capital - Specific Works	KMFH Crown Pools steam room	24/09/2025 20395981	989.00 CAPITAL 950.00 REVENUE	Steamworks Ltd	24830 24862
Housing Services	Bed And Breakfast Costs Bed And Breakfast Costs	Services for Clients Services for Clients	Hotel Accommodation Hotel Accommodation	12/09/2025 20395491 24/09/2025 20395887	5.630.00 REVENUE	Stef & Philips Limited Stef & Philips Limited	24862
Housing Services Housing Services	Housing Options	Services for Clients Services for Clients	Rent Guarantee Scheme	03/09/2025 20395667	25,095.00 REVENUE	REDACTED PERSONAL DATA	24628
Capital GF - Contingency & Other Items	Trade Waste Containers	Capital - Furniture Plant and Equipment	Miscellaneous	12/09/2025 20395553	29.034.00 CAPITAL	Storm Environmental Limited	23505
Cultural Related Services	Corn Exchange Fixed Costs	Specific Campaigns / Projects expenditure	General	12/09/2025 20395357	1,348.40 REVENUE	Strictly Tables & Chairs Ltd	18115
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	03/09/2025 20394482	3,596.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Enterprise Zones	Contributions to Other Bodies	Suffolk County Council	05/09/2025 20394564	87,688.11 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Enterprise Zones	Contributions to Other Bodies	General	05/09/2025 20394565	19,052.80 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Recycling & Composting Costs	Recycling Bins	12/09/2025 20394977	1,918.47 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Central Services to the Public	Local Land Charges	Legal Services & Fees	General	17/09/2025 20395005	980.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Environmental Services	Refuse Collection - Domestic	Specific Campaigns / Projects expenditure	Simpler Recycling Revenue Costs	12/09/2025 20395269	39,403.39 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Transportation Management	Grants - Transport	Cambridge Community Rail Partnership	12/09/2025 20395317	1,000.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Corporate Costs and Central Support	Human Resources - Operations	Recruitment Costs	General	10/09/2025 20395319	1,550.00 REVENUE	SUFFOLK COUNTY COUNCIL	12711
Capital GF - Contingency & Other Items	Pond Hall Farm	Capital Expenditure	Main Contract	10/09/2025 20395417	810.00 CAPITAL	SUFFOLK COUNTY COUNCIL	12711
Planning and Development	Enterprise Zones	Contributions to Other Bodies	New Anglia LEP	26/09/2025 20395418	701,504.88 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.	24/09/2025 20389066	12,900.00 REVENUE 10,000.00 REVENUE	Suffolk Law Centre SUFFOLK REFUGEE SUPPORT	18691 12704
Capital GF - Annual Core Investment	Cap Reps - Historic Churches	Capital - Specific Works	KMNK - Refurbishment and repairs to historic walls and stonework	24/09/2025 20388924 24/09/2025 20395368	675.00 CAPITAL	SUPERSTRUCTURES	17704
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Servicing	19/09/2025 20395655	27,447.22 REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Appliance Repairs	19/09/2025 20395655	41,276.56 REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Gas Commercial <£250	19/09/2025 20395655	5,460.08 REVENUE	Sureserve Compliance Central Limited	13973
Special Repairs	Gas Servicing & Maintenance	Housing Contract Maintenance	Contract Variations	19/09/2025 20395655	8,750.02 REVENUE	Sureserve Compliance Central Limited	13973
Housing Services	New East Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	43.00 REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	North Villa	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	New West Villa - HFU	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	Layard House Depot Facilities	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	34.00 REVENUE	Sureserve Compliance Water Ltd	24253 24253
Highways Roads and Transport Environmental Services	Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	58.00 REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services Environmental Services	Old Foundry Road PC Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930 10/09/2025 20394930	29.00 REVENUE 174.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance GF_Contract Repair & Maintenance	Legionella Testing Legionella Testing	10/09/2025 20394930	561.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	29.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Corn Exchange Fixed Costs	GF Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	43.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	43.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Whitton Sports Centre - General	GF Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Gainsborough Sports Centre - General	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	102.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Ransomes Sports Pavilion	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Crown Pools - General	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	43.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930 10/09/2025 20394930	43.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special Supervision and Management Special	Mallard Court Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	10/09/2025 20394930	34.00 REVENUE 43.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	10/09/2025 20394930	43.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Gwent House (Pembroke CI)	GF Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Wingate House	GF Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Reydon House (Clapgate Lane 186-192)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	68.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	29.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Holywells Court	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	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	10/09/2025 20394930 10/09/2025 20394930	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	10/09/2025 20394930	34.00 REVENUE 34.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Stratford Road Sheltered Hsq	GF Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Homelessness	70 London Rd Hfu	GF Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394930	34.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394931	864.00 REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	North Villa	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394932	87.00 REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Cemeteries	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394932	53.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394932	72.00 REVENUE	Sureserve Compliance Water Ltd	24253
Corporate Costs and Central Support	Grafton House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394932 10/09/2025 20394932	152.00 REVENUE 152.00 REVENUE	Sureserve Compliance Water Ltd	24253 24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing			Sureserve Compliance Water Ltd	24253
Supervision and Management Special Supervision and Management Special	Wingate House Walton House	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	10/09/2025 20394932 10/09/2025 20394932	58.00 REVENUE 58.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Supervision and Management Special	Mayo Court	GF Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394932	87.00 REVENUE	Sureserve Compliance Water Ltd	24253
Housing Services	Layard House Depot Facilities	GF Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394932	552.00 REVENUE	Sureserve Compliance Water Ltd	24253
Planning and Development	Ip-City Centre	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394933	816.00 REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Old Foundry Road PC	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394933	504.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Regent Theatre - Fixed Costs	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394933	672.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Mallard Court	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394933	192.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Gwent House (Pembroke CI)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394933	480.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Walton House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394933	144.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	William House (Samuel Court)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394933	168.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Morecombe Court	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394933	216.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253 24253
Supervision and Management Special Highways Roads and Transport	Holywells Court Ipswich Borough Council Car Parks	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	10/09/2025 20394933 10/09/2025 20394934	528.00 REVENUE 312.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253
Environmental Services	ipswich Borough Council Car Parks Cemeteries	GF_Contract Repair & Maintenance GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	10/09/2025 20394934	1,056.00 REVENUE	Sureserve Compliance Water Ltd Sureserve Compliance Water Ltd	24253
Cultural Related Services	Parks And Open Spaces	GF Contract Repair & Maintenance	Legionella Testing Legionella Testing	10/09/2025 20394934	1,728.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Christchurch Mansion/Wolsey Gallery	GF Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394934	336.00 REVENUE	Sureserve Compliance Water Ltd	24253
Cultural Related Services	Fore St Baths	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394934	240.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Broke Hall House (Bucklesham)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394934	432.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	All Hallows Court (Stubbs Close)	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394934	144.00 REVENUE	Sureserve Compliance Water Ltd	24253
Supervision and Management Special	Cumberland Towers Shs	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394934	216.00 REVENUE	Sureserve Compliance Water Ltd	24253

Supervision and Management Special							
	Dundee House	GF_Contract Repair & Maintenance	Legionella Testing	10/09/2025 20394934	264.00 REVENUE	Sureserve Compliance Water Ltd	24253
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	03/09/2025 20394551	594.90 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	03/09/2025 20394552	5,107.06 REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items Cultural Related Services	Waste and Fleet software Parks And Open Spaces	Capital Expenditure	Main Contract General	03/09/2025 20394555 03/09/2025 20394556	840.64 CAPITAL 786.25 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143 13143
Cultural Related Services Cultural Related Services	Parks And Open Spaces Parks And Open Spaces	Agency Salaries Agency Salaries	General	03/09/2025 20394556	768.86 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	03/09/2025 20394558	1,080.66 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	10/09/2025 20394892	786.25 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	10/09/2025 20394893	768.86 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	10/09/2025 20394894	576.35 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Brown Bin Kerbside Collections	Agency Salaries	General	19/09/2025 20395255	4,000.14 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Street Cleansing	Agency Salaries	General	19/09/2025 20395256	656.70 REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	19/09/2025 20395257	694.37 CAPITAL	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/09/2025 20395258	786.25 REVENUE	TANDEM PERSONNEL	13143
Cultural Related Services	Parks And Open Spaces	Agency Salaries	General	19/09/2025 20395259	786.25 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	19/09/2025 20395260	790.43 REVENUE	TANDEM PERSONNEL	13143 13143
Environmental Services Environmental Services	Brown Bin Kerbside Collections Refuse Collection - Trade	Agency Salaries	General	10/09/2025 20395306	3,582.76 REVENUE 635.15 REVENUE	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Agency Salaries Capital Expenditure	General Main Contract	10/09/2025 20395309 17/09/2025 20395310	817.92 CAPITAL	TANDEM PERSONNEL TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/09/2025 20395399	459.00 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/09/2025 20395400	5,449.62 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/09/2025 20395401	555.21 REVENUE	TANDEM PERSONNEL	13143
Capital GF - Contingency & Other Items	Waste and Fleet software	Capital Expenditure	Main Contract	24/09/2025 20395402	690.86 CAPITAL	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection Management Account	Agency Salaries	General	24/09/2025 20395649	883.56 REVENUE	TANDEM PERSONNEL	13143
Environmental Services	Refuse Collection - Domestic	Agency Salaries	General	24/09/2025 20396047	781.35 REVENUE	TANDEM PERSONNEL	13143
Responsive Repairs	Repairs Mtce_Responsive	Housing Contract Maintenance	Contractor Support	03/09/2025 20394836	573.60 REVENUE	TBF SCAFFOLDING LTD	12061
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	05/09/2025 20395237	18,919.32 REVENUE	TBF SCAFFOLDING LTD	12061
Capital HRA - All	Planned Maintenance Programme_Capital	Capital Expenditure	Main Contract	05/09/2025 20395237	24,570.89 CAPITAL	TBF SCAFFOLDING LTD	12061
Planned Maintenance	Planned Maintenance Programme_Revenue	Housing Contract Maintenance	Pmtce	26/09/2025 20396205	12,615.22 REVENUE	TBF SCAFFOLDING LTD	12061 12061
Capital HRA - All Cultural Related Services	Planned Maintenance Programme_Capital Gainsborough Sports Centre - General	Capital Expenditure Equipment / Furniture / Materials	Main Contract Sports Equip-General	26/09/2025 20396205 17/09/2025 20395497	11,330.17 CAPITAL 3.634.64 REVENUE	TBF SCAFFOLDING LTD TECHNOGYM UK LTD	12061
Cultural Related Services Cultural Related Services	Gainsborough Sports Centre - General	Equipment / Furniture / Materials	Sports Equip-General	24/09/2025 20395759	3,498.49 REVENUE	TECHNOGYM UK LTD	12805
Environmental Services	Pool Vehicles	Direct Transport Costs	General	10/09/2025 20394905	8,721.00 REVENUE	TERBERG MATEC UK LIMITED	17040
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Furniture Plant & Equipment	10/09/2025 20394905	99,095.00 CAPITAL	TERBERG MATEC UK LIMITED	17040
Environmental Services	Pool Vehicles	Direct Transport Costs	General	10/09/2025 20394906	8,721.00 REVENUE	TERBERG MATEC UK LIMITED	17040
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Furniture Plant & Equipment	10/09/2025 20394906	99,095.00 CAPITAL	TERBERG MATEC UK LIMITED	17040
Environmental Services	Pool Vehicles	Direct Transport Costs	General	10/09/2025 20394907	8,721.00 REVENUE	TERBERG MATEC UK LIMITED	17040
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Furniture Plant & Equipment	10/09/2025 20394907	99,095.00 CAPITAL	TERBERG MATEC UK LIMITED	17040
Environmental Services	Pool Vehicles	Direct Transport Costs	General	10/09/2025 20394908	8,721.00 REVENUE	TERBERG MATEC UK LIMITED	17040
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Furniture Plant & Equipment	10/09/2025 20394908	99,095.00 CAPITAL	TERBERG MATEC UK LIMITED	17040
Environmental Services	Pool Vehicles	Direct Transport Costs	General	10/09/2025 20394909	8,721.00 REVENUE	TERBERG MATEC UK LIMITED	17040
Capital GF - Contingency & Other Items	Simpler Recycling	Capital Expenditure	Furniture Plant & Equipment	10/09/2025 20394909	99,095.00 CAPITAL	TERBERG MATEC UK LIMITED	17040
Environmental Services	Pool Vehicles	Direct Transport Costs	General	17/09/2025 20394987	226.00 REVENUE	TERBERG MATEC UK LIMITED	17040
Capital GF - Contingency & Other Items	Simpler Recycling Housing Options	Capital Expenditure Services for Clients	Furniture Plant & Equipment Rent Guarantee Scheme	17/09/2025 20394987 26/09/2025 20377742	107,590.00 CAPITAL 28,000.00 REVENUE	TERBERG MATEC UK LIMITED Teresa & Gavin Alexander	17040 21008
Housing Services Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	03/09/2025 20394760	2,896.95 REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	05/09/2025 20394872	1,800.00 REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	05/09/2025 20394873	3,750.00 REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	05/09/2025 20394874	2,896.95 REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	24/09/2025 20395322	1,800.00 REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	12/09/2025 20395323	3,750.00 REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	12/09/2025 20395324	2,896.95 REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	24/09/2025 20395549	1,800.00 REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	19/09/2025 20395550	3,750.00 REVENUE	The Oyster Partnership Ltd	18014
Supervision and Management General	IBC Mtce & Contracts Management	Agency Salaries	General	19/09/2025 20395551	2,896.95 REVENUE	The Oyster Partnership Ltd	18014
Planning and Development	Economic Development	Agency Salaries	General	26/09/2025 20395790	1,800.00 REVENUE	The Oyster Partnership Ltd	18014
Corporate Costs and Central Support	Property Services Management	Agency Salaries	General	26/09/2025 20395791	3,000.00 REVENUE	The Oyster Partnership Ltd Ticketsolve Limited	18014 18724
Cultural Related Services	Box Office	Computer Software - Maintenance	General	24/09/2025 20395419	4,560.04 REVENUE		
Housing Services	Housing Options	Services for Clients	Invest to Save	17/09/2025 20395570	524.30 REVENUE	REDACTED PERSONAL DATA	19400
Housing Services Housing Services	Housing Options Housing Options	Services for Clients Services for Clients	Invest to Save Rent Guarantee Scheme	17/09/2025 20395570 26/09/2025 20386719	524.30 REVENUE 8,604.00 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd	19400 23601
Housing Services Housing Services Housing Services	Housing Options Housing Options Housing Options	Services for Clients Services for Clients Services for Clients	Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20356242	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA	19400 23601 23931
Housing Services Housing Services Housing Services Housing Services	Housing Options Housing Options Housing Options Housing Options	Services for Clients Services for Clients Services for Clients Services for Clients	Invest to Save Rent Guarantee Scheme	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20356242 12/09/2025 20363986	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd	19400 23601 23931 23931
Housing Services Housing Services Housing Services	Housing Options Housing Options Housing Options	Services for Clients	Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20356242	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA	19400 23601 23931 23931 24695
Housing Services Housing Services Housing Services Housing Services Housing Services	Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options	Services for Clients Services for Clients Services for Clients Services for Clients	Invest to Save Rent Guarantee Scheme	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 203656242 12/09/2025 20363986 17/09/2025 20382423	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	19400 23601 23931 23931 24695 17540 15864
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services	Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs	Services for Clients Long Term Creditors (detail)	Invest to Save Rent Guarantee Scherne Rent Guarantee Scherne Rent Guarantee Scherne Rent Guarantee Scherne Movement in year	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20356242 12/09/2025 20363986 17/09/2025 20382423 05/09/2025 20394509 12/09/2025 20394719	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 26,685.95 BALINETASSET 1,012.80 REVENUE 624.00 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd	19400 23601 23931 23931 24695 17540 15864 11769
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mice Voids	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20386749 17/09/2025 20356242 12/09/2025 20363986 17/09/2025 2039423 05/09/2025 20394509 12/09/2025 20394519 03/09/2025 20394719 03/09/2025 20394743	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 276.27 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Responsive Repairs Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtce_Voids Repairs Mtce_Responsive	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials External Materials	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20356242 12/09/2025 20363986 17/09/2025 20382423 05/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394743 03/09/2025 20394743	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 276.27 REVENUE 601.78 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Responsive Repairs Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials External Materials External Materials	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20386719 17/09/2025 203656242 12/09/2025 20363986 17/09/2025 20382423 05/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394719 03/09/2025 20394743 03/09/2025 20394743 03/09/2025 20394744	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 20,825.00 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 276.27 REVENUE 601.78 REVENUE 281.86 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtoe_Voids Repairs Mtoe_Responsive Repairs Mtce_DA Repairs Mtce_DA Repairs Mtoe_Voids	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scherne Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials External Materials External Materials External Materials	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20386719 17/09/2025 20356242 12/09/2025 20363986 17/09/2025 2039423 05/09/2025 20394509 12/09/2025 20394719 03/09/2025 20394743 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,085.00 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 276.27 REVENUE 601.78 REVENUE 281.86 REVENUE 543.06 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875 12875 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Long Tern Liabilities Environmental Services Environmental Services Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20356242 12/09/2025 20363986 17/09/2025 20363986 17/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394719 03/09/2025 20394743 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,825.00 REVENUE 26,885.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 276.27 REVENUE 601.78 REVENUE 281.86 REVENUE 543.06 REVENUE 134.50 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRANIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875 12875 12875 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_UA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20386719 17/09/2025 20385242 12/09/2025 20385986 17/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394719 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 276.27 REVENUE 601.78 REVENUE 281.86 REVENUE 543.06 REVENUE 134.50 REVENUE 471.79 REVENUE 471.79 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875 12875 12875 12875 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Voids	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scherne Rent Guarantee Scherne Rent Guarantee Scherne Rent Guarantee Scherne Movement in year Satellite Tracking Green Travel Plan External Materials	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20386719 17/09/2025 203856242 12/09/2025 20365986 17/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394719 03/09/2025 20394743 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,085.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 676.27 REVENUE 601.78 REVENUE 281.86 REVENUE 543.06 REVENUE 134.50 REVENUE 471.79 REVENUE 491.38 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRANIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875 12875 12875 12875 12875 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_UA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20386719 17/09/2025 20385242 12/09/2025 20385986 17/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394719 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 276.27 REVENUE 601.78 REVENUE 281.86 REVENUE 543.06 REVENUE 134.50 REVENUE 471.79 REVENUE 471.79 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875 12875 12875 12875 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtoe_Voids Repairs Mtoe_Responsive Repairs Mtoe_DA Repairs Mtoe_Uoids Repairs Mtoe_Voids Repairs Mtoe_Responsive Repairs Mtoe_Responsive Repairs Mtoe_Responsive Repairs Mtoe_Responsive Repairs Mtoe_Responsive	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20386719 17/09/2025 203856242 12/09/2025 203658242 12/09/2025 20363986 17/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394719 03/09/2025 20394743 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 2039475 03/09/2025 20394816 03/09/2025 20394817 03/09/2025 20394817	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,825.00 REVENUE 26,885.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 276.27 REVENUE 601.78 REVENUE 281.86 REVENUE 543.06 REVENUE 134.50 REVENUE 471.79 REVENUE 491.38 REVENUE 491.38 REVENUE 748.94 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRANIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Environmental Services Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Responsive Repairs Mtce_DA Repairs Mtce_Responsive Yard & Stores Service	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials On Stocked Materials via Stores	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20356242 12/09/2025 20363986 17/09/2025 20363986 17/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394743 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394746 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394816 03/09/2025 20394816 03/09/2025 20394816 03/09/2025 20394810	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,825.00 REVENUE 26,885.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 276.27 REVENUE 601.78 REVENUE 281.86 REVENUE 543.06 REVENUE 134.50 REVENUE 471.79 REVENUE 491.38 REVENUE 491.38 REVENUE 748.94 REVENUE 758.02 REVENUE 260.40 REVENUE 2,468.00 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRANIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 24695 17540 15864 11769 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mitoe_Voids Repairs Mitoe_Posponsive Repairs Mitoe_Pods Repairs Mitoe_Voids Repairs Mitoe_Voids Repairs Mitoe_Voids Repairs Mitoe_Voids Repairs Mitoe_Voids Repairs Mitoe_Voids Repairs Mitoe_Responsive Repairs Mitoe_Responsive Repairs Mitoe_Responsive Repairs Mitoe_Responsive Yard & Stores Service Yard & Stores Service	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Products / Materials held for Resale	Invest to Save Rent Guarantee Scherne Movement in year Satellite Tracking Green Travel Plan External Materials	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20386242 12/09/2025 20365242 12/09/2025 20363986 17/09/2025 2039423 05/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394719 03/09/2025 20394743 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394816 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394980 03/09/2025 20394980	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 624.00 REVENUE 601.78 REVENUE 281.86 REVENUE 281.86 REVENUE 134.50 REVENUE 134.50 REVENUE 491.38 REVENUE 491.38 REVENUE 748.94 REVENUE 748.94 REVENUE 260.40 REVENUE 260.40 REVENUE 2,468.00 REVENUE 1,772.46 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Responsive Repairs Supervision and Management General Supervision and Management General	Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtoe_Voids Repairs Mtoe_Voids Repairs Mtoe_DA Repairs Mtoe_DA Repairs Mtoe_Voids Repairs Mtoe_Responsive Repairs Mtoe_Responsive Repairs Mtoe_Responsive Repairs Mtoe_Responsive Repairs Mtoe_Sesponsive Repairs Mtoe_Sesponsive Yard & Stores Service Yard & Stores Service	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials On Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20386719 17/09/2025 20356242 12/09/2025 20365986 17/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394719 03/09/2025 20394743 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 2039475 03/09/2025 2039475 03/09/2025 20394816 03/09/2025 20394817 03/09/2025 20394817 03/09/2025 20394980 03/09/2025 20394981	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 624.00 REVENUE 601.78 REVENUE 601.78 REVENUE 543.06 REVENUE 134.50 REVENUE 471.79 REVENUE 471.79 REVENUE 748.94 REVENUE 748.94 REVENUE 758.02 REVENUE 260.40 REVENUE 2468.00 REVENUE 1,772.46 REVENUE 1,772.46 REVENUE 472.31 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRANIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	19400 23601 23991 23931 24695 17540 15864 11769 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Responsive Repairs Responsive R	Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Sesponsive Repairs Mtce_DA Repairs Mtce_Sesponsive Yard & Stores Service Yard & Stores Service Yard & Stores Service	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Products / Materials held for Resale Products / Materials held for Resale Products / Materials held for Resale	Invest to Save Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials Non Stocked Materials via Stores	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20386719 17/09/2025 20385242 12/09/2025 203853986 17/09/2025 20394243 05/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394719 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394816 03/09/2025 20394816 03/09/2025 20394817 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394980 03/09/2025 20394980 03/09/2025 20394980 03/09/2025 20394981 03/09/2025 20394982 03/09/2025 20394982	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 624.00 REVENUE 601.78 REVENUE 601.78 REVENUE 543.06 REVENUE 134.50 REVENUE 134.50 REVENUE 491.38 REVENUE 491.38 REVENUE 748.94 REVENUE 758.02 REVENUE 260.40 REVENUE 2468.00 REVENUE 1,772.46 REVENUE 1,772.46 REVENUE 472.31 REVENUE 2,181.74 REVENUE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Responsive Repairs Responsive R	Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtce_Voids Repairs Mtce_	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Products / Materials held for Resale	Invest to Save Rent Guarantee Scherne Movement in year Satellite Tracking Green Travel Plan External Materials	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20386719 17/09/2025 20386242 12/09/2025 20365242 12/09/2025 20363986 17/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394719 03/09/2025 20394743 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394816 03/09/2025 20394816 03/09/2025 20394816 03/09/2025 20394817 03/09/2025 20394817 03/09/2025 20394817 03/09/2025 20394817 03/09/2025 20394818 03/09/2025 2039481	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 624.00 REVENUE 601.78 REVENUE 281.86 REVENUE 281.86 REVENUE 134.50 REVENUE 134.50 REVENUE 471.79 REVENUE 491.38 REVENUE 748.94 REVENUE 748.94 REVENUE 260.40 REVENUE 2,608.00 REVENUE 2,468.00 REVENUE 1,772.46 REVENUE 472.31 REVENUE 2,181.74 REVENUE 2,181.74 REVENUE 2,181.74 REVENUE 2,181.74 REVENUE 2,181.74 REVENUE 6,793.91 BALNETASSET	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
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Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Responsive Repairs Supervision and Management General	Housing Options Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtce_Voids Repairs Mtce_	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Products / Materials held for Resale	Invest to Save Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials On Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases Stock Purchases	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20386719 17/09/2025 20385242 12/09/2025 20385242 12/09/2025 2038423 05/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394719 03/09/2025 20394743 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394816 03/09/2025 20394816 03/09/2025 20394817 03/09/2025 20394810 03/09/2025 20394980 03/09/2025 20394980 03/09/2025 20394981 03/09/2025 20394981 03/09/2025 20394981 03/09/2025 20394981 03/09/2025 20394982 03/09/2025 20394982 03/09/2025 20394984 10/09/2025 20395331 10/09/2025 20395336	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 624.00 REVENUE 601.78 REVENUE 601.78 REVENUE 543.06 REVENUE 134.50 REVENUE 134.50 REVENUE 471.79 REVENUE 471.79 REVENUE 471.79 REVENUE 758.02 REVENUE 758.02 REVENUE 758.01 REVENUE 2468.00 REVENUE 1,772.46 REVENUE 1,772.46 REVENUE 1,772.46 REVENUE 2,181.74 REVENUE 2,181.74 REVENUE 2,181.74 REVENUE 6,793.91 BALNETASSET	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRANIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
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Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Products / Materials held for Resale Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials Von Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases External Materials	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20365242 12/09/2025 20365242 12/09/2025 20365396 17/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394743 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394816 03/09/2025 20394816 03/09/2025 20394816 03/09/2025 20394817 03/09/2025 20394817 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20395576 17/09/2025 20395576 17/09/2025 20395578 17/09/2025 20395578 17/09/2025 20395690 17/09/2025 20395691 17/09/2025 20395691 17/09/2025 20395691 17/09/2025 20395691 17/09/2025 20395691 17/09/2025 20395691 17/09/2025 20395698 17/09/2025 20395688 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395573 05/09/2025 20395573	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 624.00 REVENUE 601.78 REVENUE 601.78 REVENUE 343.06 REVENUE 134.50 REVENUE 134.50 REVENUE 134.50 REVENUE 471.79 REVENUE 471.79 REVENUE 471.79 REVENUE 471.79 REVENUE 260.40 REVENUE 472.31 REVENUE 472.31 REVENUE 472.31 REVENUE 67.93.91 BALNETASSET 6,065.58 BALNETASSET 2,068.93 BALNETASSET 2,533.34 REVENUE 59.78 REVENUE 119.52 REVENUE 119.52 REVENUE 119.52 REVENUE 119.52 REVENUE 110.30.40 REVENUE 119.57 REVENUE 119.57 REVENUE 119.57 REVENUE 119.57 REVENUE 110.67.44 REVENUE 1.067.44 REVENUE 1.067.47 REVENUE 1.067.47 REVENUE 1.067.48 REVENUE 1.067.49 REVENUE 1.067.49 REVENUE 1.067.49 REVENUE 1.067.40 REVENUE 1.067.40 REVENUE 1.067.41 REVENUE 1.067.42 REVENUE 1.067.43 REVENUE 1.067.44 REVENUE 1.067.44 REVENUE 1.067.45 REVENUE 1.067.46 REVENUE 1.067.47 REVENUE 1.067.47 REVENUE 1.067.48 REVENUE 1.067.49 REVENUE 1.067.49 REVENUE 1.067.49 REVENUE 1.067.49 REVENUE 1.067.40 REVENUE 1	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING	19400 23601 23931 23931 24695 17540 15864 11769 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
Housing Services Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Environmental Services Responsive Repairs Rupervision and Management General Supervision and Management General Supervision and Management General Supervision and Management General Resporsion and Management General Resporsive Assets Net Current Assets Net Current Assets Net Current Assets Net Current Assets Supervision and Management General Responsive Repairs	Housing Options Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtce_Voids Repairs Mtce_Pesponsive Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_DA Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Responsive Yard & Stores Service Repairs Mtce_Collect Ib Contracts Stores (Dtx) Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_Responsive Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_Voids Repairs Mtce_Voids Repairs Mtce_Responsive Repairs Mtce_Voids	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - 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Housing Services Housing Services Housing Services Housing Services Long Term Liabilities Environmental Services Environmental Services Responsive Repairs Rupervision and Management General Supervision and Management General Supervision and Management General Rupervision and Management General Rupervision and Management General Rupervision and Management General Rupervision and Management General Responsive Repairs Responsive Re	Housing Options Housing Options Housing Options Housing Options Miscellaneous Suspense A/Cs Refuse Collection - Domestic Green Travel Plan Repairs Mtce Poids Repairs Mtce Poids Repairs Mtce Poids Repairs Mtce Poids Repairs Mtce Voids Repairs Mtce Pesponsive Repairs Mtce Poids Re	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Products / Materials held for Resale Materials and Supplies - Miscellaneous Materials and Supplies - Mis	Invest to Save Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan 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 Stock Purchases Stock Purchases Stock Purchases External Materials	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20365242 12/09/2025 20365242 12/09/2025 20363986 17/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394816 03/09/2025 20394816 03/09/2025 20394816 03/09/2025 20394817 03/09/2025 2039481 03/09/2025 2039480 03/09/2025 20394980 03/09/2025 20394981 03/09/2025 20394981 03/09/2025 20394981 03/09/2025 20394981 03/09/2025 20394981 03/09/2025 20394981 03/09/2025 20395381 10/09/2025 20395381 10/09/2025 20395381 10/09/2025 20395578 17/09/2025 20395578 17/09/2025 20395578 17/09/2025 20395696 17/09/2025 20395696 17/09/2025 20395696 17/09/2025 20395698 17/09/2025 20395698 17/09/2025 20395698 17/09/2025 20395688 19/09/2025 20396049 26/09/2025 20396049 26/09/2025 20396588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588	524.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 624.00 REVENUE 6276.27 REVENUE 631.78 REVENUE 631.78 REVENUE 134.50 REVENUE 134.50 REVENUE 134.50 REVENUE 134.50 REVENUE 134.50 REVENUE 491.38 REVENUE 491.38 REVENUE 758.02 REVENUE 260.40 REVENUE 2,608.00 REVENUE 2,608.00 REVENUE 2,772.46 REVENUE 472.31 REVENUE 2,181.74 REVENUE 2,181.74 REVENUE 2,181.74 REVENUE 2,181.74 REVENUE 1,772.46 REVENUE 1,772.46 REVENUE 6,793.91 BALNETASSET 6,065.58 BALNETASSET 2,068.93 BALNETASSET 2,068.93 BALNETASSET 2,533.34 REVENUE 19.52 REVENUE 19.52 REVENUE 19.52 REVENUE 19.52 REVENUE 19.52 REVENUE 1103.04 REVENUE 1,103.04 REVE	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd Transis PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	19400 23601 23931 23931 24695 17540 15864 11769 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
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Pesponsive Repairs Mtce Pesponsive Repairs Mtce Voids Repairs Mtce Pesponsive Repairs	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Products / Materials held for Resale Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases External Materials Extern	17/09/2025 20395570 26/09/2025 20396570 26/09/2025 20365242 12/09/2025 20365242 12/09/2025 20365396 17/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394743 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394746 03/09/2025 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Miscellaneous	Invest to Save Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases External Materials Ext	17/09/2025 20395570 26/09/2025 20386719 17/09/2025 20365242 12/09/2025 20365396 17/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394719 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394816 03/09/2025 20394816 03/09/2025 20394817 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20394810 03/09/2025 20395381 01/09/2025 20395381 01/09/2025 20395576 17/09/2025 20395576 17/09/2025 20395576 17/09/2025 20395578 17/09/2025 20395696 17/09/2025 20395696 17/09/2025 20395696 17/09/2025 20395696 17/09/2025 20395698 17/09/2025 20395698 17/09/2025 20395698 17/09/2025 20395698 17/09/2025 20395698 19/09/2025 20395688 19/09/2025 20395688 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395698 03/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395588 19/09/2025 20395692 05/09/2025 20395082 05/09/2025 20395083 05/09/2025 20395690 26/09/2025 20395690 26/09/2025 20395690	\$24.30 REVENUE 8,604.00 REVENUE 21,349.30 REVENUE 25,025.35 REVENUE 26,685.95 BALNETASSET 1,012.80 REVENUE 624.00 REVENUE 624.00 REVENUE 601.78 REVENUE 601.78 REVENUE 134.50 REVENUE 134.50 REVENUE 134.50 REVENUE 134.50 REVENUE 491.38 REVENUE 491.38 REVENUE 491.38 REVENUE 260.40 REVENUE 260.40 REVENUE 260.40 REVENUE 1,772.46 REVENUE 472.31 REVENUE 473.31 REVENUE 473.31 REVENUE 1,772.46 REVENUE 6,793.91 BALNETASSET 6,065.58 BALNETASSET 2,068.93 BALNETASSET 2,068.93 BALNETASSET 2,068.93 REVENUE 195.78 REVENUE 880.53 REVENUE 195.78 REVENUE 119.52 REVENUE 119.52 REVENUE 119.52 REVENUE 1,067.44 REVENUE 1,067.45 REVENUE 1,067.46 REVENUE 1,067.47 REVENUE 1,067.48 REVENUE 1,067.49 REVEN	REDACTED PERSONAL DATA TMH Residential Ltd REDACTED PERSONAL DATA TOTALENERGIES GAS & POWER Trakm8 Ltd Transport UK East Anglia Ltd TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING	19400 23601 23931 23931 23931 24695 17540 15864 11769 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875 12875
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Pesponsive Repairs Mtce Pesponsive Repairs Mtce Voids Repairs Mtce Pesponsive Repairs	Services for Clients Long Term Creditors (detail) Direct Transport Costs Specific Campaigns / Projects expenditure Materials and Supplies - Miscellaneous Products / Materials held for Resale Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Stock Accounts_Detail Products / Materials held for Resale Materials and Supplies - Miscellaneous	Invest to Save Rent Guarantee Scheme Movement in year Satellite Tracking Green Travel Plan External Materials via Stores Non Stocked Materials via Stores Non Stocked Materials via Stores Stock Purchases External Materials Extern	17/09/2025 20395570 26/09/2025 20396570 26/09/2025 20365242 12/09/2025 20365242 12/09/2025 20365396 17/09/2025 20394509 12/09/2025 20394509 12/09/2025 20394743 03/09/2025 20394743 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394744 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394745 03/09/2025 20394746 03/09/2025 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Committee Comm	Net Current Assets	Ib Contracts Stores (Dtx)	Stock Accounts_Detail	Stock Purchases	26/09/2025 20396126	7,868.56 BALNETASSET	UK Plumbing Supplies Ltd T/A Graham	11209
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Common C								
Company of Command Section Command Secti								12942
Company Comp								12942
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Common		Legal Services	Agency Salaries					12942
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Properties Total September								12942
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Speciment of Management Speciment Total Spec								12942
Employee Bernard Mark Coffy Employee	Supervision and Management General	Tenancy Services	Legal Services & Fees	Housing Disrepair Settlement Costs	10/09/2025 20395244	600.00 REVENUE	Veritas Solicitors LLP	24388
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Perming and Development								18156
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Corposed Code and Celeral Signopt								18156
Copyosite Costs and Central Signort Human Resources - Operations Non Contracted: Professional Services General 100/98/2025 200/98/98/9 5,825.00 REVENUE WADDINGTON BROWN 1744 Environmental Services Copyosite Costs and Central Signort Street Cleararing Equipment Furniture Malerialis Tools Copyosite Costs and Central Signort Copyosite Costs								12961
Corporate Costs and Central Support Human Resources - Operations No. Contracted Professional Services Steel Clearing Equipment Fundamental Tools 303000000000000000000000000000000000								12961
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